

RURAL WATER DISTRICT NO. 6
MAYES COUNTY
9165 N. 440
Big Cabin OK 74332-8133
(918) 785-2950

MINUTES OF REGULAR MEETING SEPTEMBER 12, 2024

The Board of Directors regular meeting of Rural Water District No. 6, Mayes County, OK, was called to order by Vice-Chairman Bill Fairsheets, on Thursday, September 12, 2024, at 7:30 pm. in the District Office. The September 12, 2024 regular meeting agenda was posted in compliance with the Oklahoma Open Meeting Act.

Members present: Dale Countryman, Joe Paysinger, Bill Fairsheets, John McIntire
Mikel McDowell, Steven King, Gary Utter, Jeff Kerr

Members absent: Steve Hall

Reading of Minutes:

Bill Fairsheets called for reading of regular meeting minutes for August 8, 2024. John McIntire made the motion, seconded by Jeff Kerr to waive the reading of the August 8, 2024 regular minutes and to approve them as presented. All members present were polled. There were no objections. Motion passed.

Financial Report: (see attached report)

Joe Paysinger made the motion, seconded by John McIntire to approve the financial report. All members present were polled. There were no objections. Motion passed.

Public Participation (5 minute limit): None

Plant and Sewer Reports: (see attached report)

Doug Ray gave plant and sewer reports. He answered any question that were asked.

Approve Monthly Purchase Orders:

Joe Paysinger made the motion, seconded by John McIntire to approve the Monthly Purchase Orders. All members present were polled. There were no objections. Motion passed.

Approve New Memberships, Transfers, etc:

Mikel McDowell made the motion, seconded by Steven King to approve new memberships, reinstatements and cancellation. All members present were polled. There were no objections. Motion passed.

Old Business: None

Unforeseen Business: None

John McIntire made the motion, seconded by Joe Paysinger to adjourn. All members present were polled. There were no objections. Motion Passed.

Chairman

Secretary

Mayes Co RWD 6

GL INCOME - 11/1/2023 thru 8/31/2024

	<u>Current Month</u>	<u>Year to Date</u>
Operating Revenue		
Water Income	139,822.77	1,189,147.03
Penalties	1,809.76	15,003.13
New Memberships	9,000.00	47,400.00
Sewer - Pensacola	549.01	3,758.13
Total Operating Revenue	<u>151,181.54</u>	<u>1,255,308.29</u>
Operating Expenses		
Water Purchases	4,332.75	37,678.28
Salary Expense	24,215.38	257,465.38
Payroll Tax Expense	1,941.88	21,319.77
Retirement Expense	940.06	10,021.90
Loan Payments	14,890.04	148,909.96
Utilities	10,267.61	93,996.86
Telephone	200.24	6,703.48
Maintenance and Materials	6,459.75	162,067.19
Chemicals and Lab Supplies	13,071.20	202,519.63
Office Supplies	178.26	3,627.11
Insurance	8,431.01	109,995.45
Engineering		(440.00)
Professional Fees		10,351.30
Travel Expenses	350.00	4,050.00
License Renewal / Training		276.00
Automobile Expense	3,524.71	14,242.73
Uniforms and Floormats	608.77	5,576.73
Bank Charges and Fees		60.00
Computer	100.00	1,410.79
Postage		9,386.00
Miscellaneous Expense	40.01	21,898.31
Total Operating Expenses	<u>89,551.67</u>	<u>1,121,116.87</u>
Net Operating Income(Loss)	<u>61,629.87</u>	<u>134,191.42</u>
Other Income		
Interest Income	1,013.73	9,981.15
Miscellaneous Income	1,244.50	7,461.95
Capital Improvements		64,260.00
Net Income(Loss) - w/ Capital Improvements	<u>63,888.10</u>	<u>87,374.52</u>

MANAGER'S REPORT

September 12, 2024

For the Month of August, 2024

Meters Set: Baize; Best; N. Her; Abbott; T. Sills; Evans; Gorczynski; Coblentz

Water Quality:

- A) TOC samples: 68%**
- B) TTHM & HAA5:**
- C) Total Coliform: All Good**
- D) Other:**

Projects:

The Lead and Copper survey for EPA is being filled out to return by October 16th. This is a national survey in lieu of the problems in Michigan a few years back. I got a call from the Mayor of Salina and they are looking at annexing going west on hwy 20 up to 438 rd. This would not affect us. They may also be interested in acquiring lake lands water system. I told them if they want to discuss this they would be welcome to come to a board meeting.

We are still waiting on the 6' head for the area 9 master meter and a couple of parts for a 2" meter. We still need to install the Cabin Creek F.D. meter, but have everything else done. The water line that Langley is installing is finished. 8 of the meters have been hooked up to Langley. They are waiting on Rusty to do the tie-in on 360 rd. so the last 5 meters can be switched. I still need to install the new pump at the Strang pump station. I have ordered 2 motors and 1 pump for the lake intake.

Last month we repaired 3 water leaks, changed 3 regulators, set 8 meters, moved 0 meters, replaced 1 meter cans, changed 1 cut-off valves, and processed 31 locates. The total water loss for last month was 44%, and the adjusted after leak repairs was 37%. We are a just about caught up on repairing leaks. We will continue to look for loss in the district.