

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

MINUTES OF REGULAR MEETING SEPTEMBER 14, 2023

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 14, 2023, at 7:30 pm. in the District Office. The September 14, 2023 regular meeting agenda was posted in compliance with the Oklahoma Open Meeting Act.

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

Members absent: Steve Hall

Reading of Minutes:

Bill Fairsheets called for reading of regular meeting minutes for August 10, 2023. Joe Paysinger made the motion, seconded by Jeff Kerr to waive the reading of the August 10, 2023 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 and to pay the bills. All members present were polled. There were no objections. Motion passed.

Public Participation (5 minute limit): None

Discuss and take action on replacing 10" line near Bengé Creek Bridge:

After discussing leaks at the Bengé Creek Bridge, Dale Countryman made the motion, seconded by Mikel McDowell to replace approximately 600' on the South side of the bridge, and buy 1000' of 10". All members present were polled. There were no objections. Motion passed.

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 the following:

New Members:

Carey L. Backward - E. 530 - Pryor

Tracy Osborn - N. 440 - Adair

Phillip Everett - E. 430 - Adair

Aubree Ruiz - E. 430 - Adair

Century 21 Wright Real Estate - Villas of Lakeland - Pryor - was tap here before

Cancell Memberships:

#133 - Donald Watt - by request

#2414 - Constance Shultz - 6 months delinquent

Transfers:

Charles Daniels to Allen Bowers

Steve K. & Dianna L. Waldschmidt to Van Michael & Debra L. Bunch

Don R. Cloyde to Alan or Riann Cruce

Strong Builders LLC % Chad Strong to Brooke Eakin

David Russell to James & Alicia Gates

Rebecca Barnett to Rhonda McNally

Ramona M. Miller to Julie & Jenifer Miller

Greg Woods to Juan Nava

Kenneth Rovence, Ava Provence Bark & Ed Bark to Gerald & Tracy Shahan

All members present were polled. There were no objections. Motion passed.

Old Business: None

Unforeseen Business: None

Steven King 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 - 11/1/2022 thru 8/31/2023

	Budget	Current Month Actual	Year to Date Actual	Unused Budget	MTD%	YTD%
Operating Revenue						
Water Income	1,400,000.00	138,258.09	1,130,857.96	(269,142.04)	9.9	80.8
Penalties	18,000.00	1,588.61	15,217.96	(2,782.04)	8.8	84.5
New Memberships	35,000.00	3,200.00	28,800.00	(6,200.00)	9.1	82.3
Sewer - Pensacola	2,790.00	466.24	3,001.29	211.29	16.7	107.6
Total Operating Revenue	1,455,790.00	143,512.94	1,177,877.21	(277,912.79)	9.9	80.9
Operating Expenses						
Water Purchases	35,000.00	4,973.92	35,238.40	(238.40)	14.2	100.7
Salary Expense	300,000.00	22,986.50	234,490.36	65,509.64	7.7	78.2
Payroll Tax Expense	24,000.00	1,829.49	19,431.42	4,568.58	7.6	81.0
Retirement Expense	12,000.00	905.54	9,279.32	2,720.68	7.5	77.3
Loan Payments	185,000.00	14,890.04	148,914.76	36,085.24	8.0	80.5
Utilities	87,000.00	11,591.74	93,398.54	(6,398.54)	13.3	107.4
Telephone	3,000.00	207.42	2,055.57	944.43	6.9	68.5
Maintenance and Materials	120,000.00	20,970.71	107,208.77	12,791.23	17.5	89.3
Chemicals and Lab Supplies	160,000.00	13,494.00	221,115.15	(61,115.15)	8.4	138.2
Office Supplies	5,000.00	856.75	4,675.11	324.89	17.1	93.5
Insurance	140,000.00	8,057.26	105,139.68	34,860.32	5.8	75.1
Engineering	15,000.00	(3,000.00)	10,770.00	4,230.00	-20.0	71.8
Professional Fees	10,000.00	500.00	7,322.50	2,677.50	5.0	73.2
Travel Expenses	6,000.00	300.00	3,950.00	2,050.00	5.0	65.8
License Renewal / Training	900.00		276.00	624.00		30.7
Automobile Expense	20,000.00	3,052.29	20,551.42	(551.42)	15.3	102.8
Uniforms and Floormats	9,500.00	801.52	7,104.13	2,395.87	8.4	74.8
Bank Charges and Fees	500.00	7.50	45.00	455.00	1.5	9.0
Computer	2,000.00	100.00	1,406.76	593.24	5.0	70.3
Postage	10,000.00	1,320.00	8,260.00	1,740.00	13.2	82.6
Miscellaneous Expense	25,000.00	40.01	18,993.16	6,006.84	0.2	76.0
Total Operating Expenses	1,169,900.00	103,884.69	1,059,626.05	110,273.95	8.9	90.6
Net Operating Income(Loss)	285,890.00	39,628.25	118,251.16	(167,638.84)	13.9	41.4
Other Income						
Interest Income	9,500.00	1,190.03	9,898.04	398.04	12.5	104.2
Miscellaneous Income	6,000.00	450.00	3,735.00	(2,265.00)	7.5	62.3
Capital Improvements		70,349.56	115,029.56	(115,029.56)		
Net Income(Loss) - w/ Capital Improver	301,390.00	(29,081.28)	16,854.64	(284,535.36)	-9.6	5.6

MANAGER'S REPORT

September 14, 2023

For the Month of August, 2023

Meters Set: H. Springer; J. Stafford; J. Moore; C. Scheulen

Water Quality:

- A) TOC samples: 47%**
- B) TTHM & HAA5:**
- C) Total Coliform: All Good**
- D) Other:**

Projects:

We have fixed several leaks at the Benge Creek Bridge. We have repaired too many leaks in this area and are at the point of needing to replace a section of 10" line. We need to replace 400' on the North side of the bridge and 600' on the south side of the bridge. I am getting together numbers so I can approximate a total cost.

We have a blown drive at the North pump station and are getting a drive to replace this. I have ordered 3 extra drives to have on hand. This drive can be used in 4 different pump stations, so we are covered on spares. We have had the training and the software install to be able to start on replacing sensors for the drive by meter reading. I am not sure, but think it will take 2 months to fully set up Route #1. I have not heard yet when we will get our next shipment of smart point units.

Last month we repaired 9 water leaks, changed 1 regulators, set 4 meters, moved 0 meters, replaced 1 meter cans, changed 1 cut-off valves, and processed 40 locates. The total water loss for last month was 53%, and the adjusted after leak repairs was 40%. We are starting to get control of the loss as we fix leaks. We will continue to focus on Area 7, we have fixed 3 leaks in the area and have got control of Area 7-A. We are still showing too much loss in Area 7 and will continue to look for this loss.