

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

MINUTES OF REGULAR MEETING APRIL 11, 2024

The Board of Directors regular meeting of Rural Water District No. 6, Mayes County, OK, was called to order by Chairman Steve Hall, on Thursday, April 11, 2024, at 7:30 pm. in the District Office. The April 11, 2024 regular meeting agenda was posted in compliance with the Oklahoma Open Meeting Act.

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

Members absent: None

Reading of Minutes:

Steve Hall called for reading of regular meeting minutes for March 14, 2024. Jeff Kerr made the motion, seconded by John McIntire to waive the reading of the March 14, 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 Bill Fairsheets 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:

Bill Fairsheets made the motion, seconded by Mikel McDowell to approve new memberships, transfers. All members present were polled. There were no objections. Motion passed.

Old Business: None

Unforeseen Business:

Rural Water District #6 received DEQ Permit No. WL000049240151 for construction of 2,248 linear feet of 2" waterline extension, along N. 434 Road.

John McIntire made the motion, seconded by Steven King 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 3/31/2024

	<u>Current Month</u>	<u>Year to Date</u>
Operating Revenue	105,879.89	552,518.47
Water Income	1,557.40	7,837.69
Penalties	3,600.00	20,000.00
New Memberships	406.72	1,800.49
Sewer - Pensacola	111,444.01	582,156.65
Total Operating Revenue		
Operating Expenses	3,402.56	18,402.02
Water Purchases	22,792.00	128,433.25
Salary Expense	1,971.52	10,534.30
Payroll Tax Expense	889.12	5,040.37
Retirement Expense	14,890.04	74,459.76
Loan Payments	7,912.33	46,744.92
Utilities	206.24	5,696.80
Telephone	19,146.68	75,026.43
Maintenance and Materials	35,876.40	98,767.43
Chemicals and Lab Supplies	154.66	1,493.04
Office Supplies	8,057.26	67,874.90
Insurance		(440.00)
Engineering		8,851.30
Professional Fees	450.00	2,150.00
Travel Expenses		
License Renewal / Training	4,341.94	8,015.36
Automobile Expense	490.50	2,870.27
Uniforms and Floormats		15.00
Bank Charges and Fees	100.00	651.99
Computer		4,886.00
Postage	3,105.41	9,037.17
Miscellaneous Expense	123,786.66	568,510.31
Total Operating Expenses		
	(12,342.65)	13,646.34
Net Operating Income(Loss)		
Other Income	931.60	5,022.16
Interest Income	437.50	2,992.50
Miscellaneous Income		
		64,260.00
Capital Improvements		
	(10,973.55)	(42,599.00)
Net Income(Loss) - w/ Capital Improvements		

MANAGER'S REPORT

April 11, 2024

For the Month of March, 2024

Meters Set: T. Carroll; T. Osborn; C. Jones; P. Phipps; J. Madden

Water Quality:

- A) TOC samples: 51%**
- B) TTHM & HAA5:**
- C) Total Coliform: All Good**
- D) Other:**

Projects:

I have been working on the list of repairs from our NOV. I have gone through the entire list except for 2 items, but have given a completion date to the DEQ. I had Heartland fence out and they will be replacing the fences at the Spavinaw Tower and the South Towers. We will be doing some repair at the Greenbrier pump station and adding a gate. The only thing left is to add a spill containment for our polymer tanks, and will be picking up the materials for this sometime this month. We also got the new altitude installed at the Northwest Tower and will be flushing the tower and be putting it back in service. We also repaired a leak in the pit at that time.

We have installed all of our smartpoints now. We currently have 6 smartpoints left for new meter sets. I have talked to UTS and they are not sure when the next shipment will arrive. I have 2 cases ordered. We did receive a replacement 2" meter and we have 7 of the 4" heads for the master meters. I am still lacking 2 replacement heads and an 1 1/2" meter. This should complete the entire system.

Last month we repaired 11 water leaks, changed 5 regulators, set 5 meters, moved 0 meters, replaced 0 meter cans, changed 1 cut-off valves, and processed 45 locates. The total water loss for last month was 53%, and the adjusted after leak repairs was 42%. We are a just about caught up on repairing leaks. 2 of the service line leaks in area-9 totalled around 1,500,000 gallons per month.