

WAURIKA LAKE MASTER CONSERVANCY DISTRICT
MINUTES
January 6, 2026

The President, Mr. Duren, called the meeting to order at 2:00 p.m. and announced filing of meeting notice and posting of agenda more than 24 hours before the meeting in prominent public view at the business office of the Waurika Lake Master Conservancy District and at the City Clerk's office in each member city.

Directors attending the meeting:

Jim Bernard, Waurika
Tom Daughtrey, Duncan
Barry Duren, Duncan
Larry Neal, Lawton
Justin Phelps, Lawton
Shane Taylor, Comanche
Dick Wann, Walters
Laura Vardell, Temple

Directors not attending the meeting:

Chris Watkins, Waurika
Evan Watson, Lawton

The President called for approval of the minutes of the last meeting.

Mr. Neal made the following motion.

RESOLVED, THE MINUTES OF THE LAST MEETING ARE APPROVED AS
PRESENTED.

The motion received a second from Mr. Bernard. Voting approval for the motion were Directors Bernard, Daughtrey, Duren, Neal, Phelps, S. Taylor, Wann, and Vardell. Voting against the motion, none.

Visitors attending the meeting:

None

The President, Mr. Duren, called on Mr. Wann for the treasurer's reports for November 2025 and December 2025.

Balance in treasury account	\$1,690,353.62
Balance in checking account	\$76,315.95
Amount in investments	<u>\$3,657,529.36</u>
	<u>\$5,424,198.93</u>

Fund balances:

Debt Service Fund		\$1,754,829.10
2017 Refinance 2010 Water Storage Purchase		\$143,170.52
Silt removal and line extension project		\$50,539.41
Refinance west conveyance facility		\$83,536.00
Cities trust accounts		\$50,943.59
City of Temple	\$28,723.30	
City of Waurika	\$22,220.29	
Capital Account		<u>\$3,341,180.31</u>
		\$5,424,198.93

Mr. Wann stated that he reviewed the credit card expenditures and found all expenditures related to the business of the district. Mr. Wann stated he had concluded his report.

Mr. Daughtrey made the following motion.

RESOLVED, THE TREASURER'S REPORTS FOR NOVEMBER 2025 and DECEMBER 2025 BE APPROVED AS PRESENTED.

The motion received a second from Mr. Phelps. Voting approval for the motion were Directors Bernard, Daughtrey, Duren, Neal, Phelps, S. Taylor, Wann, and Vardell. Voting against the motion, none.

The President called on Mr. Hightower, attorney for the district, for his report.

Mr. Hightower reported on the following:

1. Nothing new on the Medicine Park/BIA Easement.
2. Worked on agenda items.
3. Reviewed Enable Gas Transmission easement.
4. Possible easement needed for ARPA Contract 10.
5. Crane lease for ARPA Contract 12.
6. Effects of proposed bill SB1252.

Mr. Hightower stated he had concluded his report.

The President called on Mr. D. Taylor, manager for the district, for his report.

Mr. D. Taylor reported the following:

1. ARP-23-0016-DPG Engineering Invoice for December 2025. Mr. D. Taylor reported that one invoice has been received from Chisholm Trail Consulting, LLC as follows:

ARP3.8	\$16,158.25
--------	-------------

Mr. Daughtrey made the following motion.

RESOLVED, INVOICE ARP3.8 FROM CHISHOLM TRAIL CONSULTING, LLC IN THE AMOUNT OF \$16,158.25 BE APPROVED FOR PAYMENT.

The motion received a second from Mr. Wann. Voting approval for the motion were Directors Bernard, Daughtrey, Duren, Neal, Phelps, S. Taylor, Wann, and Vardell. Voting against the motion, none.

2. ARP-23-0016-DPG Contract 12. Mr. D. Taylor reported that a pay application (#6) has been received from bnb Industries in the amount of \$260,288.64.

Mr. Phelps made the following motion:

RESOLVED, PAY APPLICATION #6 FROM BNB INDUSTRIES, INC IN THE AMOUNT OF \$260,288.64 BE APPROVED FOR PAYMENT.

The motion received a second from Mr. Bernard. Voting approval for the motion were Directors Bernard, Daughtrey, Duren, Neal, Phelps, S. Taylor, Wann, and Vardell. Voting against the motion, none.

3. Attorney Invoices. Mr. D. Taylor stated the district received invoices from Burgess, Burgess, Burgess, and Hightower for November 2025 (\$1,522.25) and December 2025 (\$1,480.00). Mr. D. Taylor requested approval of these invoices for payment.

Mr. Phelps made the following motion.

RESOLVED, THE INVOICES FROM BURGESS, BURGESS, BURGESS & HIGHTOWER FOR NOVEMBER 2025 IN THE AMOUNT OF \$1,522.25 BE APPROVED FOR PAYMENT.

The motion received a second from Mr. S. Taylor. Voting approval for the motion were Directors Bernard, Daughtrey, Duren, Neal, Phelps, S. Taylor, Wann, and Vardell. Voting against the motion, none.

Mr. Phelps made the following motion.

RESOLVED, THE INVOICES FROM BURGESS, BURGESS, BURGESS & HIGHTOWER FOR DECEMBER 2025 IN THE AMOUNT OF \$1,480.00 BE APPROVED FOR PAYMENT.

The motion received a second from Mr. Wann. Voting approval for the motion were Directors Bernard, Daughtrey, Duren, Neal, Phelps, S. Taylor, Wann, and Vardell. Voting against the motion, none.

4. ARP-23-0016-DPG General ARPA Update and Next Steps. Mr. D. Taylor reported that work on Contract 12 was about to begin at both Relift Stations and the Lake Pumphouse. A schedule has been composed to minimize downtime as follows:

Duncan Relift, January 12, 2026
Lawton Relift, January 26, 2026
Lake Pumphouse, February 9, 2026

No action was taken.

5. ARP-23-0016-DPG Engineering Invoices. Mr. D. Taylor reported that two invoices have been received from Chisholm Trail Consulting, LLC as follows:

ARP2.22	\$1,875.00
ARP3.9	\$18,782.25

Mr. Wann made the following motion.

RESOLVED, INVOICE ARP2.22 FROM CHISHOLM TRAIL CONSULTING, LLC IN THE AMOUNT OF \$1,875.00 BE APPROVED FOR PAYMENT.

The motion received a second from Mr. Bernard. Voting approval for the motion were Directors Bernard, Daughtrey, Duren, Neal, Phelps, S. Taylor, Wann, and Vardell. Voting against the motion, none.

Mr. Wann made the following motion.

RESOLVED, INVOICE ARP3.9 FROM CHISHOLM TRAIL CONSULTING, LLC IN THE AMOUNT OF \$18,782.25 BE APPROVED FOR PAYMENT.

The motion received a second from Mr. Daughtrey. Voting approval for the motion were Directors Bernard, Daughtrey, Duren, Neal, Phelps, S. Taylor, Wann, and Vardell. Voting against the motion, none.

6. ARP-23-0016-DPG Contract 11.1, E-Houses. Mr. D. Taylor reported that the remaining two E-Houses were delivered and set on December 14, 2026. No action was taken.

7. ARP-23-0016-DPG Contract 12, E-House Installation. Mr. D. Taylor reported that Pay Application #7 has been received from bnb Industries in the amount of \$283,089.81.

Mr. Phelps made the following motion.

RESOLVED, PAY APPLICATION #7 IN THE AMOUNT OF \$283,089.81 BE APPROVED FOR PAYMENT.

The motion received a second from Mr. Neal. Voting approval for the motion were Directors Bernard, Daughtrey, Duren, Neal, Phelps, S. Taylor, Wann, and Vardell. Voting against the motion, none.

8. Power Feeder Line Failure at Lake Pumphouse. Mr. D. Taylor reported that two repairs on the power feeder line were attempted. This is a set of 4160 volt underground feeder cables to the lake pumphouse. Pre-repair retesting revealed at least two cables failed spots in addition to the bad cable ends and lightning arresters. The underground cables are not repairable and must be replaced. After consultation with the engineers, PSO and others. We will run until the shutdown on February 9, 2026 when all the cabling will be replaced by the ARPA project. No action was taken.

Mr. D. Taylor stated he had concluded his report.

The President called for committee reports. There were none.

The President called for new business. There was none.

The President stated the next regular meeting of the Waurika Lake Master Conservancy District Board of Directors would be on February 3, 2026 at 2:00 p.m. and will be held at the Waurika Lake Master Conservancy District complex.

Mr. Wann made a motion to adjourn. The motion received a second from Mr. Daughtrey.

The January 6, 2026 regular meeting of the Waurika Lake Master Conservancy District Board of Directors adjourned at 2:34 p.m.

PREPARED BY:

JASON R. SMITH

APPROVED BY:

DICK WANN
SECRETARY/TREASURER