

WAURIKA LAKE MASTER CONSERVANCY DISTRICT
MINUTES
February 3, 2026

The Vice-President, Mr. Phelps, 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
Justin Phelps, Lawton
Shane Taylor, Comanche
Dick Wann, Walters
Laura Vardell, Temple

Directors not attending the meeting:

Barry Duren, Duncan
Larry Neal, Lawton
Chris Watkins, Waurika
Evan Watson, Lawton

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

Mr. Daughtrey 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, Phelps, S. Taylor, Wann, and Vardell. Voting against the motion, none.

Visitors attending the meeting:

David Moore and Scott Vaughn

The Vice-President called on Mr. Wann for the treasurer's report for January 2026.

Balance in treasury account	\$1,853,940.45
Balance in checking account	\$71,342.19
Amount in investments	<u>\$3,657,529.36</u>
	\$5,582,812.00

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 line		\$83,536.00
Cities Trust Accounts		\$50,943.59
City of Temple	\$28,723.30	
City of Waurika	\$22,220.29	
Capital Account		<u>\$3,499,793.38</u>
		\$5,582,812.00

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. Bernard made the following motion.

RESOLVED, THE TREASURER'S REPORT FOR JANUARY 2026 BE APPROVED AS PRESENTED.

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

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

Mr. Hightower reported on the following:

1. Worked on agenda items.
2. Easement needed for ARPA Contract 10.
3. Crane lease for ARPA Contract 12.

Mr. Hightower stated he had concluded his report.

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

Mr. D. Taylor reported the following:

1. Attorney Invoices. Mr. D. Taylor stated the district received invoices from Burgess, Burgess, Burgess, and Hightower for January 2026 totaling \$2,285.85. Mr. D. Taylor requested approval of these invoices for payment.

Mr. S. Taylor made the following motion.

RESOLVED, THE INVOICES FROM BURGESS, BURGESS, BURGESS & HIGHTOWER FOR JANUARY 2026 IN THE AMOUNT OF \$2,285.85 BE APPROVED FOR PAYMENT.

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

2. ARP-23-0016-DPG General ARPA Update and Next Steps. Mr. D. Taylor reported that work on Contract 12 was underway 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, February 2, 2026
Lake Pumphouse, February 16, 2026

No action was taken.

3. ARP-23-0016-DPG Engineering Invoice for January 2026. Mr. D. Taylor reported that one invoice has been received from Chisholm Trail Consulting, LLC as follows:

ARP3.10 \$30,452.00

Mr. Wann made the following motion.

RESOLVED, INVOICE ARP3.10 FROM CHISHOLM TRAIL CONSULTING, LLC IN THE AMOUNT OF \$30,452.00 BE APPROVED FOR PAYMENT.

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

4. ARP-23-0016-DPG Contract 4 Lawton Relift Pumps. Mr. D. Taylor reported that one invoice has been received from Cogent in the amount of \$104,438.00 (Final Payment).

Mr. Bernard made the following motion.

RESOLVED, INVOICE FROM COGENT IN THE AMOUNT OF \$104,438.00 BE APPROVED FOR PAYMENT.

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

5. ARP-23-0016-DPG Contract 8 Towers. Mr. D. Taylor reported that a pay application (#3) has been received from Bell Tower in the amount of \$55,100.00.

Mr. Daughtrey made the following motion:

RESOLVED, PAY APPLICATION #3 FROM BELL TOWER IN THE AMOUNT OF \$55,100.00 BE APPROVED FOR PAYMENT.

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

6. ARP-23-0016-DPG Contract 9 Motors. Mr. D. Taylor reported that one invoice has been received from American Power Innovations in the amount of \$175,221.50 (Final Payment).

Mr. S. Taylor made the following motion.

RESOLVED, INVOICE FROM AMERICAN POWER INNOVATIONS IN THE AMOUNT OF \$175,221.50 BE APPROVED FOR PAYMENT.

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

7. ARP-23-0016-DPG Contract 12 PDC (E-House) Installation. Mr. D. Taylor reported that a pay application (#8) has been received from bnb Industries in the amount of \$208,931.14.

Mr. S. Taylor made the following motion:

RESOLVED, PAY APPLICATION #8 FROM BNB INDUSTRIES, INC IN THE AMOUNT OF \$208,931.14 BE APPROVED FOR PAYMENT.

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

8. ARP-23-0016-DPG Contract 14 Transformer Installation. Mr. D. Taylor reported that a pay application (#2) has been received from bnb Industries in the amount of \$63,348.37.

Mr. S. Bernard made the following motion:

RESOLVED, PAY APPLICATION #2 FROM BNB INDUSTRIES, INC IN THE AMOUNT OF \$63,348.37 BE APPROVED FOR PAYMENT.

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

9. Lease Agreement for Cranes. Mr. D. Taylor presented a proposed lease agreement with bnb Industries, Inc allowing the use of the cranes in the three WLMCD pumphouses.

Mr. Daughtrey made the following motion:

RESOLVED, THAT THE DISTRICT ENTER INTO A LEASE AGREEMENT WITH BNB INDUSTRIES, INC FOR THE USE OF CRANE EQUIPMENT AT THE THREE WLMCD PUMPHOUSES.

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

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

The Vice-President called for committee reports. There were none.

The Vice-President called for new business. There was none.

The Vice-President stated the next regular meeting of the Waurika Lake Master Conservancy District Board of Directors would be on March 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 February 2, 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