

Waurika Lake Master Conservancy District
Minutes
January 2, 2024

The President, Mr. Duren, 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
David Leonard, Duncan
Justin Phelps, Lawton.
Shane Taylor, Comanche
Laura Vardell, Temple
Dick Wann, Walters
Chris Watkins, Waurika

Directors not attending the meeting:

Larry Neal, Lawton
Evan Watson, Lawton

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

Mr. Wann made the following motion.

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

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

Visitors attending the meeting:

No visitors.

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The President, Mr. Duren, called on Mr. Wann for the treasurer's report for December, 2023.

Balance in treasury account	\$1,441,318.31
Balance in checking account	\$ 64,988.42
Amount in investments	<u>\$3,630,417.59</u>
	\$5,136,724.32

Fund balances:

Debt Service Fund	\$1,790,388.34
2017 Refinance 2010 Water Storage Purchase	\$ 143,058.34
Silt removal and line extension project	\$ 50,912.74
Refinance west conveyance facility	\$ 83,356.67
Cities trust accounts	\$ 46,659.81
City of Temple	\$26,266.07
City of Waurika	\$20,393.74
Capital Account	<u>\$3,022,348.42</u>
	\$5,136,724.32

Mr. Wann stated there was an investment schedule and other supporting documentation included in his report. He also stated 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 DECEMBER, 2023
IS APPROVED AS PRESENTED.

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

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

Mr. Hightower on reported the following:

1. BIA – Cache Creek Easement they have the letter of intent, now we wait on them.
2. Bailey's Roofing. Roof at Lawton Relift
3. Under Water Marine equipment lease.
4. SH 53-ODOT

5.OWRB Rules for 2024.

Mr. Hightower stated he had concluded his report.

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

Mr. Taylor reported the following.

1. Attorney Invoices. Mr. Taylor stated the district received invoices from Burgess, Burgess, Burgess, and Hightower for December, 2023 in the amount of \$3,132.75. Mr. Taylor requested approval of these invoices for payment.

Mr. Watkins made the following motion.

RESOLVED, THE INVOICES FROM BURGESS, BURGESS,
BURGESS & HIGHTOWER FOR DECEMBER, 2023 IN THE
AMOUNT OF \$3,132.75 ARE APPROVED FOR PAYMENT.

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

2. ARPA UPDATE.

- Preliminary Design is finished
 - About \$50,000 under Budget
 - Have enough pre-engineering to easily go forward.
- Kickoff Design meeting 1/3/2024
- Antenna Tower surveying starts 1/2/2024
 - Will take data on all pumphouse antenna towers
 - Data will be used for structural enhancement or replacement
- WLMCD will do as much inspection as possible, given instructions
- WLMCD will do as much self-installation as possible
 - Pumps
 - Motors
 - Temperature sensors
 - Vibration sensors
 - Controllers
 - Cameras and security
 - Smoke and door alarms
 - Radio and cellular upgrades
 - Most terminal revisions

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- Fiber upgrades will not be needed
- All items finished and bid/ready to bid 5/31/2024

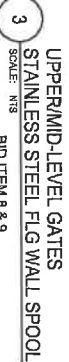
3. Divers for the Intake and Pumphouse.

WLMCD Intake Diving Inspection

ON December 11 and 12, 2023 Underwater Marine inspected interior and exterior of intake.

- No external Zebra mussels found on intake inlet or piping
- No attached Zebras on piping or pumps
- Some silt found throughout with unattached Zebras
- No Zebras on fish screens
- Inlet splits as it enters pumphouse, West and East Inlet
 - East has small levels of silt
 - West was about ½ full for 20 ft.
- See pages 6, 7, 17 of original design report

Three design drawings of intake structure are included here.



811
know what's below.
Call before you dig

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4. The Three East Line Pumps Have Arrived. Inlet strainer revisions were necessary and were delivered the last week of December, 2023.

Pictures of the pumps and strainers follow.

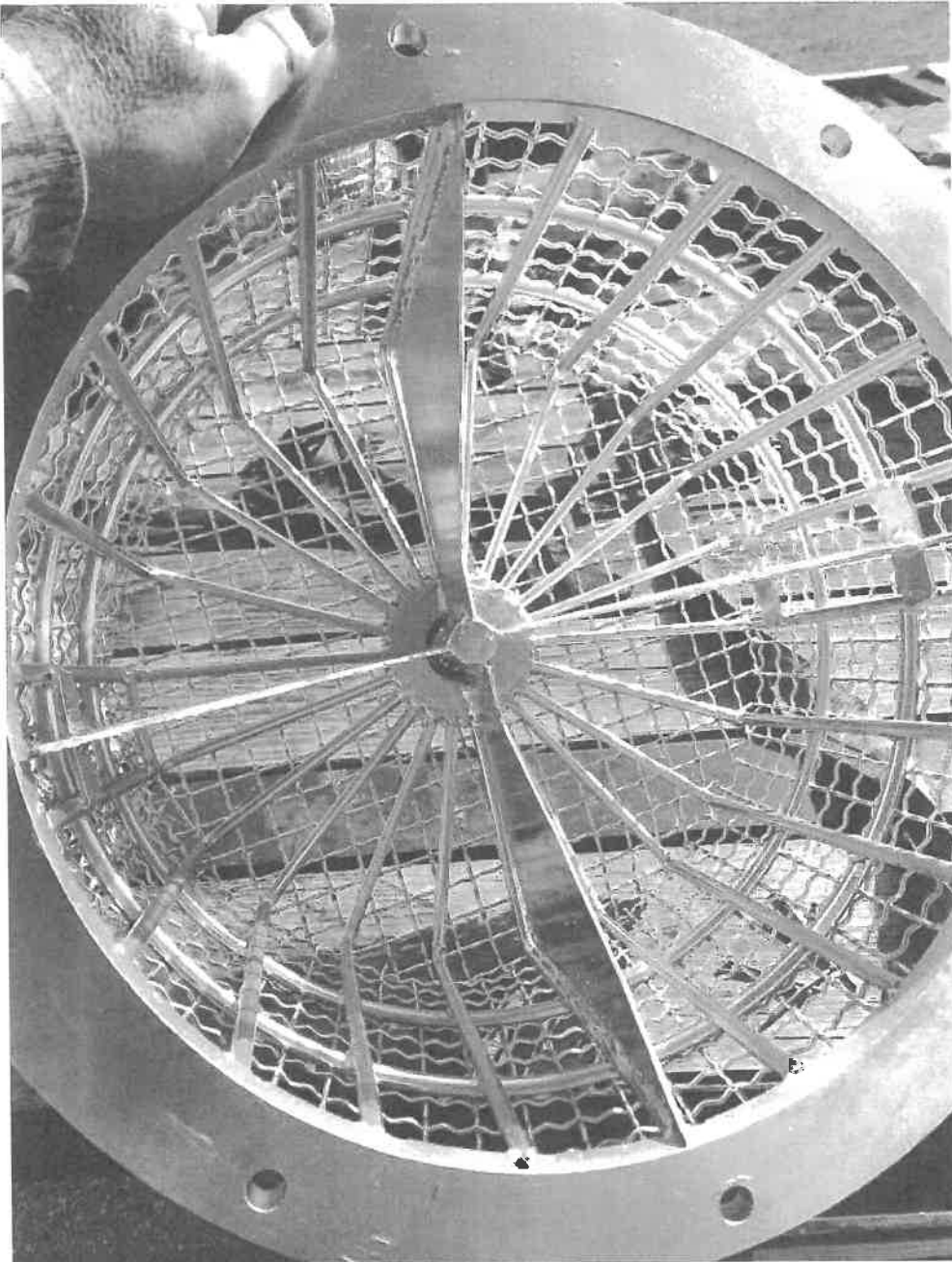


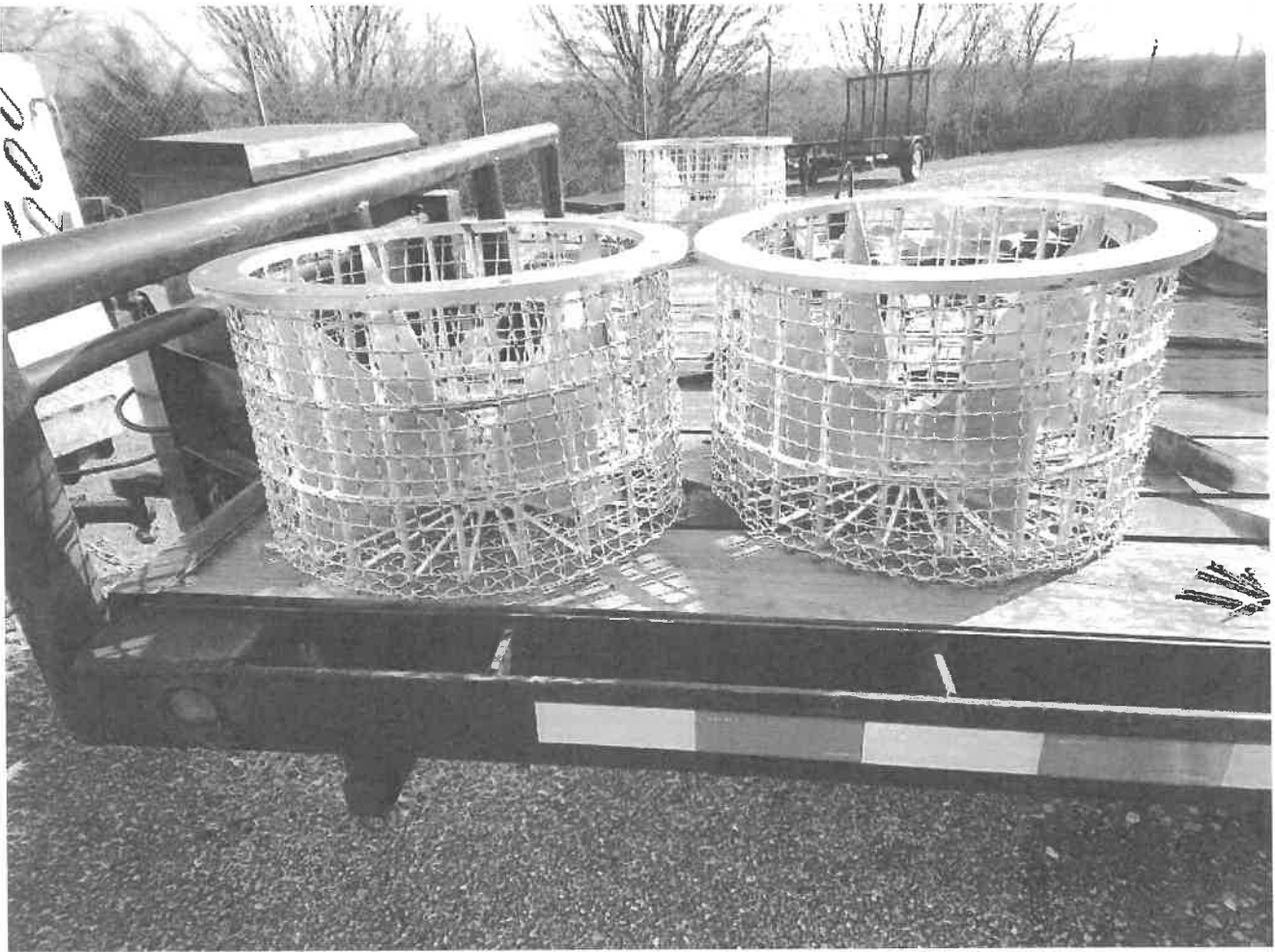






 5 Transformer.pptx





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5. Transformer Fix. A gauge on the small 4,160 to 208 has developed a very small leak. Southwest Electric has ordered the part and repairs will be made in January, 2024.

6. The West Line Rebid. West line rebid documents are finished and the bid will be published January 4, 2024.

Mr. 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 6, 2024 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 2, 2024 regular meeting of the Waurika Lake Master Conservancy District Board of Directors adjourned at 2:40 p.m.

PREPARED BY:

CHARLOTTE KNUTSON
OFFICE MANAGER

APPROVED BY:

DICK WANN
SECRETARY/TREASURER