

Waurika Lake Master Conservancy District
Minutes
March 1, 2022

The President, Mr. Jackson, 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
Barry Duren, Duncan
Jack Jackson, Temple
David Leonard, Duncan
Larry Neal, Lawton
Dick Wann, Walters
Evan Watson, Lawton

Directors not attending the meeting:

Justin Phelps, Lawton
Tommy Taylor, Comanche

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

Mr. Duren 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, Duren, Jackson, Leonard, Neal, Wann, and Watson. Voting against the motion, none.

There were no visitors present.

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The Waurika Lake Master Conservancy District Board of Directors elect officers the first meeting in March each year.

Mr. Bernard made the following motion.

RESOLVED, THE OFFICERS REMAIN THE SAME.

The motion received a second from Mr. Neal. Voting approval for the motion were Directors Bernard, Duren, Jackson, Leonard, Neal, Wann, and Watson. Voting against the motion, none.

The President called on Mr. Wann, treasurer for the district, for his report.

Mr. Wann presented the following report for February, 2022.

Balance in treasury account	\$1,518,311.11
Balance in checking account	\$ 58,238.45
Amount in investments	<u>\$3,618,482.82</u>
	\$5,195,032.38

Fund balances:

Debt Service Fund	\$1,578,312.75
2017 Refinance 2010 Water Storage Purchase	\$ 143,199.64
Silt removal and line extension project	\$ 50,749.41
Refinance west conveyance facility	\$ 85,375.85
Cities trust accounts	\$ 41,061.36
City of Temple	\$21,593.80
City of Waurika	\$19,467.56
Capital Account	<u>\$3,296,333.37</u>
	\$5,195,032.38

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. Neal made the following motion.

RESOLVED, THE TREASURER'S REPORT FOR FEBRUARY, 2022
IS APPROVED AS PRESENTED.

The motion received a second from Mr. Leonard. Voting approval for the motion were Directors Bernard, Duren, Jackson, Leonard, Neal, Wann, and Watson. Voting against the motion, none.

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

Mr. Hightower stated he had no new business. Mr. Hightower stated he has been in contact with the Bureau of Indian Affairs and has a meeting with them on March 16, 2022. He stated this was regarding pipe exposure on East Cache Creek where the creek has eroded and exposed the pipe. Additional land is needed for repairs.

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. No invoices were presented.

2. Drought and Drought Preparation. Mr. Taylor presented the following Drought Anticipation Plan.

	<u>Have</u>	<u>Need</u>
Currently: East Line	12 MGD	10 MGD
West Line	34 MGD	26 MGD

1. Inlet.

Pumping and Buoy/Strainer is OK
Lake level measurement is OK for ELLX
Test system every 6 months

2. Pumps.

4 pumps on West Line
3 pumps on East line

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3. Relifts.

2 + 1
2 + 1

4. Piping.

120 feet of each size pipe
Fix exposures
Other fittings on hand
Equipment and contracts in place for leaks
Mini Excavator
Track hoe

5. Terminals.

Meters
Pressure
Telemetry

6. Telemetry to cities.

Line charts
Communication

7. Old surge tanks safed.

8. All cities have secondary water supplies except Waurika.

9. Power.

Have spares as needed

10. Drought Supply Plan in place.

11. ARPA/INFRASTRUCTURE.

2. ARPA (American Rescue Plan Act). Mr. Taylor stated we know the following.

1. Conservancy Districts joining
2. Description of Conservancy Districts
3. Meeting at Statehouse on March 23, 2022
4. 4 of 7 WLMCD projects moving forward

4. Short Inflation Discussion. Mr. Taylor listed inflation items that affect the district.

Fuel
Oil
Power
Pipe
Copper
Fittings
Electronics
Pumps
Vehicles
Rental of equipment
Pump motors

Known 2023 Budget Impacts

Corps of Engineers O & M costs
General cost of living
PSO costs due to 2021 freeze (challenging)

5. Lawton Lakes Are Pumping.

1. Lawton pumping 28 MGD Ellsworth to Lawtonka
2. Will reduce rate as tank fills
3. Change in June

The WLMCD will pump to either Lake Ellsworth or to Southeast water treatment plant then to Lake Ellsworth.

6. Duncan Relift Tank Clean Out Plan. We plan to start cleaning the Duncan Relift tank on April 18, 2022. Depending on what we find in the tank, it will take one to two weeks. This will impact Duncan and Comanche. They will use secondary water sources. The plan is to remove sediment, store on site, let dry and spread. The district will use all environmental mitigations. Two pieces of rental equipment will be needed a track hoe and mini excavator. We are looking at installing a new flowmeter at the Duncan Terminal. A diagram is enclosed showing the tank and surrounding area.

Mr. Taylor stated he had concluded his report.

The President called for committee reports. There were none.

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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 April 5, 2022, 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. Neal. The March 1, 2022 regular meeting of the Waurika Lake Master Conservancy District Board of Directors adjourned at 3:10 p.m.

PREPARED BY:

APPROVED BY:

CHARLOTTE KNUTSON
OFFICE MANAGER

DICK WANN
SECRETARY/TREASURER