

Waurika Lake Master Conservancy District
Minutes
March 7, 2023

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
Tom Daughtrey, Duncan
Barry Duren, Duncan
Jack Jackson, Temple
Larry Neal, Lawton
Justin Phelps, Lawton.
Shane Taylor, Comanche
Dick Wann, Walters

Directors not attending the meeting:

David Leonard, Duncan
Evan Watson, Lawton
Chris Watkins, Waurika

The 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, Duren, Jackson, Neal, Phelps, Taylor, and Wann. Voting against the motion, none.

Visitors attending the meeting:

Scott Vaughn, Chisholm Trail Consulting, Engineer

At this time the Waurika Lake Master Conservancy Board of Directors elected officers.

Mr. Neal made the following motion.

RESOLVED, THAT MR. BARRY DUREN SERVE AS PRESIDENT.

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

Mr. Neal made the following motion.

RESOLVED, THAT MR. JUSTIN PHELPS SERVE AS VICE PRESIDENT.

The motion received a second from Mr. Daughtrey. Voting approval of the motion were Directors Bernard, Daughtrey, Jackson, Neal, Taylor, and Wann. Voting against the motion, none. Mr. Justin Phelps abstained.

Mr. Neal made the following motion.

RESOLVED, THAT MR. DICK WANN REMAIN SECRETARY/TREASURER.

The motion received a second from Mr. Bernard. Voting approval for the motion were Directors Bernard, Daughtrey, Jackson, Neal and Taylor. Voting against the motion, none. Mr. Wann abstained.

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

Balance in treasury account	\$1,457,001.40
Balance in checking account	\$ 41,683.94
Amount in investments	<u>\$3,619,259.80</u>
	\$5,117,945.80

Fund balances:

Debt Service Fund	\$1,586,392.57
2017 Refinance 2010 Water Storage Purchase	\$ 143,034.12
Silt removal and line extension project	\$ 50,636.07
Refinance west conveyance facility	\$ 85,383.33
Cities trust accounts	\$ 41,756.93
City of Temple	\$21,964.38
City of Waurika	\$19,792.55

Capital Account	<u>\$3,210,742.12</u>
	\$5,117,945.80

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 FEBRUARY, 2023
IS APPROVED AS PRESENTED.

The motion received a second from Mr. Jackson. Voting approval for the motion were Directors Bernard, Daughtrey, Duren, Jackson, Neal, Phelps, Taylor, and Wann. 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. ARPA Funds.
2. BIA easement modification.
3. Solar Farm near Flower Mound Road.

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 February, 2023 in the amount of \$3,822.35. Mr. Taylor requested approval of these invoices for payment.

Mr. Phelps made the following motion.

RESOLVED, THE INVOICES FROM BURGESS, BURGESS,
BURGESS & HIGHTOWER FOR FEBRUARY, 2023 IN THE
AMOUNT OF \$3,822.35 ARE APPROVED FOR PAYMENT.

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

2. Engineering Contract for ARPA Projects. Mr. Scott Vaughn will present the contract for the engineering for ARPA funds. The signed contract will then be sent to the OWRB as part of the funding process.

ARPA Update and Engineering Contract

- Phase One, scoping and initial work.
- Up to \$350,000 total cost for this phase.
- Will be presented to OWRB at April 18 meeting.
- Entire \$18.4 Million will be "approved".
- Can pay engineers after that from ARPA funds.
- Will present engineering packages and recommended bids to OWRB staff.
- Up to 25 bids.
- Engineering will take 3 to 5 months.
- WLMCD staff actively gathering and organizing information.
- Application will be submitted March 8, 2023.

Mr. Jackson made the following motion.

RESOLVED, THE CONTRACT BETWEEN WAURIKA LAKE MASTER CONSERVANCY DISTRICT AND CHISHOLM TRAIL CONSULTING FOR ENGINEERING ARPA FUNDS PROJECTS IS APPROVED CONTINGENT UPON ATTORNEY'S APPROVAL.

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

3. East Line Pumps. The bid packet for east line pumps is ready. This will be the first ARPA submittal for WLMCD.

- Ready to bid
- Two East line pumps
- Received thorough OWRB review
- Will serve as template for future bids
- This is the only work where engineering was done and paid before ARPA

4. Solar Farm. A solar farm is being considered south and east of Lawton. WLMCD line will run through the installation.

- Approximate area is shown on map
- Not much is known about entity
- WLMCD will assure entity understands that possible leaks do not always stay within easement.

5. Pump Update. There are two pumps that are in the shop for evaluation and repair. One west line and one east line. The final estimates were not available at time of publication.

- East line pump bowl assembly is not possible, picture attached.
- New bowl assembly needed, approximately \$83,000.
- Will be set when staff has opportunity to review pump curves.
- New curves must match ole ones.
- Alternative is \$240,000 for new pump.
- West line pump system is repairable
- Will need new shafts, impellers, bushings, bearings and some machining.
- Cost is \$98, .
- WPMCD will keep old shafts and impellers for other uses and scrap.
- Alternative is \$240,000 to \$320,000 for new pumps.

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 meeting of the Waurika Lake Master Conservancy District Board of Directors would be on April 4, 2023 at 2:00 p.m., and will be held at the Waurika Lake Master Conservancy District complex.

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

The March 7, 2023 regular meeting of the Waurika Lake Master Conservancy District Board of Directors adjourned at 2:50 p.m.

PREPARED BY:

CHARLOTTE KNUTSON
OFFICE MANAGER

APPROVED BY:

DICK WANN
SECRETARY/TREASURER

RUSH PUMP CO.

QUOTE

(405) 550-8450

rushpump.abbott@gmail.com

P.O. Box 1462

NOBLE, OK 73068

Attention: DAVE TAYLOR. CONSERVANCY DISTRICT SW OK

Date: 02-06-2022

Project Title/Job Name: 7 STAGE TURBINE PUMP

P.O. Number:

Invoice Number:

Terms: 30 Days

Description	Quantity	Unit Price	Cost
REPAIR TO INCLUDE: 7- WEAR RINGS, 7-CASE RINGS, IMPELLER BALANCE, OVERSIZED BUSHINGS, 1- BOWL SHAFT, 1- SB SHAFT.			QUOTE \$47,500.00
REPAIR AND POLISH COLUMN SHAFTS, SB BUSHING AND PACKING, ALL MACHINE WORK, SANDBLAST, PAINT AND SHOP LABOR.			
REPAIR OF TURBINE PUMP INCLUDING NEW BOWL ASSEMBLY AND REPAIR OF SHAFTING AND SB SHAFT, POLISH COLUMN SHAFTS, SB BUSHINGS, PACKING, ALL MACHINE WORK, SANDBLAST PAINT AND SHOP LABOR			QUOTE \$82,000.00