

Waurika Lake Master Conservancy District
Minutes
May 3, 2022

The Vice 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
Larry Neal, Lawton
Justin Phelps, Lawton
Tommy Taylor, Comanche Mr. Taylor did not vote at this meeting.
Dick Wann, Walters
Evan Watson, Lawton

Directors not attending the meeting:

Jack Jackson, Temple
Chris Watkins, Waurika

The Vice 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. Watson. Voting approval for the motion were Directors Bernard, Daughtrey, Duren, Leonard, Neal, Phelps, Wann, and Watson. Voting against the motion, none.

There were no visitors present.

The Vice President called on Mr. Wann, treasurer for the district, to present the treasurer's report.

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

Balance in treasury account	\$1,493,523.79
Balance in checking account	\$ 126,875.77
Amount in investments	<u>\$3,618,734.62</u>
	\$5,239,134.18

Fund balances:

Debt Service Fund	\$1,578,312.75
2017 Refinance 2010 Water Storage Purchase	\$ 141,779.64
Silt removal and line extension project	\$ 48,735.74
Refinance west conveyance facility	\$ 85,375.85
Cities trust accounts	\$ 41,087.03
City of Temple	\$21,607.30
City of Waurika	<u>\$19,479.76</u>
Capital Account	<u>\$3,343,843.17</u>
	\$5,239,134.18

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 APRIL, 2022
IS APPROVED AS PRESENTED.

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

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

Mr. Hightower stated he had no new business. Mr. Hightower stated there was no update on a meeting with the Bureau of Indian Affairs.

1. Reviewed all motions in upstream suit in Delaware County.
2. Reviewed his file on Todd Elix case.

Mr. Hightower stated he had concluded his report.

The Vice 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 for April, 2022 in the amount of \$2,265.45 for professional services. Mr. Taylor requested approval of these invoices for payment.

Mr. Phelps made the following motion.

RESOLVED, THE INVOICES FROM BURGESS, BURGESS, BURGESS
AND HIGHTOWER FOR APRIL, 2022 IN THE AMOUNT OF \$2,265.45
ARE APPROVED FOR PAYMENT.

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

2. Duncan Relift Tank Cleaning. Mr. Taylor stated the following:

1. The relift tank is 44 feet in diameter. The material to be removed was 5 feet deep.
2. The work began on April 18, 2022 and was completed on April 23, 2022.
3. WLMCD rented a dump truck and track hoe. All other equipment used was owned by WLMCD.
4. The cleaning was a smooth operation and cities used their backups.
5. All bills are not in yet. Cost will be determined.
6. The Duncan Terminal is scheduled to be done in November, 2022. Expected silt is 1.5 feet or less.

Mr. Taylor stated one city is reporting fewer incoming solids.

3. ARPA (American Rescue Plan) Update. Mr. Taylor's report is enclosed.

4. Vehicle and Equipment Strategy and Items to be Declared Surplus Property.

Vehicle strategy was discussed. Mr. Taylor requested the following items be declared surplus property.

1. 2007 Sterling diesel truck with a 2008 Fassi boom attachment and Fassi jib with lift bucket.
2. 2005 Case Backhoe
3. Pintle hitch trailer

Mr. Wann made the following motion.

RESOLVED, THE ABOVE LISTED ITEMS ARE DECLARED SURPLUS
PROPERTY. DISPOSAL OF THE SURPLUS PROPERTY WILL BE
AT THE DISCRETION OF THE MANAGER.

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

Handouts on this item are enclosed.

Mr. Taylor stated he had concluded his report.

The Vice President called for committee reports. There was none.

The Vice President called for new business.

Mr. Taylor stated the following:

Mr. Taylor stated the district had received an invoice of \$11,428.00 from Public Service Company for the outage in January, 2022.

The Vice President stated the next regular meeting of the Waurika Lake Master Conservancy District Board of Directors would be on June 7, 2022, at 2:00 p.m., and will be held at the Waurika Lake Master Conservancy District complex.

Minutes
May 3, 2022
Page 5

Mr. Wann made a motion to adjourn. The motion received a second from Mr. Daughtrey. The May 3, 2022 regular meeting of the Waurika Lake Master Conservancy District Board of Directors adjourned at 2:50 p.m.

PREPARED BY:

APPROVED BY:

CHARLOTTE KNUTSON
OFFICE MANAGER

DICK WANN
SECRETARY/TREASURER