

Waurika Lake Master Conservancy District
Minutes
June 7, 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
Tom Daughtrey, Duncan
Barry Duren, Duncan
David Leonard, Duncan
Larry Neal, Lawton
Justin Phelps, Lawton
Dick Wann, Walters
Chris Watkins, Waurika

Directors not attending the meeting:

Tommy Taylor, Comanche
Evan Watson, Lawton

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, Leonard, Neal, Phelps, Wann, and Watkins. Voting against the motion, none.

There were no visitors present.

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

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

Balance in treasury account		\$1,593,780.53
Balance in checking account		\$ 118,436.39
Amount in investments		<u>\$3,618,734.62</u>
		\$5,330,951.54
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		\$ 41,169.21
City of Temple	\$21,650.52	
City of Waurika	<u>\$19,518.69</u>	
Capital Account		<u>\$3,435,578.35</u>
		\$5,330,951.54

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. Duren made the following motion.

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

The motion received a second from Mr. Watkins. Voting approval for the motion were Directors Bernard, Daughtrey, Duren, Jackson, Leonard, Neal, Phelps, Wann, and Watkins. 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 there was no update on a meeting with the Bureau of Indian Affairs.

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 for May, 2022 in the amount of \$940.00 for professional services. Mr. Taylor requested approval of these invoices for payment.

Mr. Watkins made the following motion.

RESOLVED, THE INVOICES FROM BURGESS, BURGESS, BURGESS
AND HIGHTOWER FOR MAY, 2022 IN THE AMOUNT OF \$940.00
ARE APPROVED FOR PAYMENT.

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

2. Purchase of Mini-Excavator and Ford F450. Mr. Taylor stated staff found a mini-excavator through Bobcat of Oklahoma City for \$113,003.85. No vehicle has been found so far.

Mr. Wann made the following motion.

RESOLVED, THE DISTRICT PURCHASE THE MINI-EXCAVATOR
FROM BOBCAT OF OKLAHOMA CITY IN THE AMOUNT OF
\$113,003.85.

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

Mr. Watkins made the following motion.

RESOLVED, STAFF WILL CONTINUE THE SEARCH FOR A FORD F450
OR 550, OR EQUIVLENT. PURCHASE PRICE NOT TO EXCEED
\$72,000.00.

The motion received a second from Mr. Bernard. Voting approval for the motion were Directors Bernard, Daughtrey, Duren, Leonard, Neal, Phelps, Wann, and Watkins.

3. ARPA (American Rescue Plan) Update. Mr. Taylor stated one County Commissioner and two cities have agreed to help. A Lawton strategy meeting was held on May 25, 2022 with another scheduled soon. Other pathways through the Oklahoma Water Resources are opening.

4. Dam Access Road Repairs. A meeting was held with the Corps of Engineers in Waurika regarding the dam access road repairs. The dam access road is approximately 14,000 feet. Some repairs will be going to camp sites. WLMCD will pay none of the cost to the camp sites.

5. Earthtec and Water to Lawton's Southeast Water Treatment Plant. Staff has modified the Earthtec (copper sulfate) delivery system. Enclosed are three handouts. Phase one is where we started, phase 2 is where we are now, and phase 3 is where we want to be.

6. Drought Update. While some relief was seen in May, 2022, the drought is expected to continue.

7. FY 23 Budget Changes. Mr. Taylor stated there are some changes in the FY 2023 budget. It includes US Army Corps of Engineers changes, some salary and fuel increases. The US Army Corps of Engineers increases are sent ahead of time due to the law passed in 2015 requiring the Corps to update projected charges annually. The law was passed with the help of the Red River Valley Association and the National Water Supply Alliance. There is a spread sheet enclosed showing each member city's increase in payment to WLMCD.

Mr. Duren made the following motion.

RESOLVED, THE BUDGET FOR FY 23 IS APPROVED.

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

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.

Mr. Taylor stated he had concluded his report.

The President called for committee reports. There was 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 July 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. Watkins.

The June 7, 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