

Waurika Lake Master Conservancy District
Minutes
September 3, 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
Larry Neal, Lawton
Justin Phelps, Lawton
Shane Taylor, Comanche
Laura Vardell, Temple
Dick Wann, Walters
Chris Watkins, Waurika

Directors not attending the meeting:

David Leonard, Duncan
Evan Watson, Lawton

The 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. Bernard. Voting approval for the motion were Directors Bernard, Daughtrey, Duren, Neal, Phelps, Taylor, Vardell, Wann and Watkins. Voting against the motion, none.

Visitors attending the meeting:

Scott Vaughn, Chisholm Trail Consulting

The President, Mr. Duren, called on Mr. Wann for the treasurer's report for August, 2024.

Balance in treasury account	\$1,425,942.88
Balance in checking account	\$ 124,479.24
Amount in investments	<u>\$3,630,417.59</u>
	\$5,180,839.71

Fund balances:

Debt Service Fund	\$1,570,597.38
2017 Refinance 2010 Water Storage Purchase	\$ 127,199.84
Silt removal and line extension project	\$ 45,283.91
Refinance west conveyance facility	\$ 85,360.83
Cities trust accounts	\$ 48,199.53
City of Temple	\$27,132.87
City of Waurika	\$21,066.66
Capital Account	<u>\$3,304,198.22</u>
	\$5,180,839.71

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. Watkins made the following motion.

RESOLVED, THE TREASURER'S REPORT FOR August, 2024
IS APPROVED AS PRESENTED.

The motion received a second from Mr. Daughtrey. Voting approval for the motion were Directors Bernard, Daughtrey, Duren, Neal, 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. Research Use of Machine Learning to aid in managing the control system and VFD's.
2. Medicine Park/BIA Easement. Conversations with Derek Blackshare.
3. LEI bond issues.
4. Line crossing issues.

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 August, 2024 in the amount of \$3,730.60. Mr. Taylor requested approval of these invoices for payment.

Mr. Daughtrey made the following motion.

RESOLVED, THE INVOICES FROM BURGESS, BURGESS,
BURGESS & HIGHTOWER FOR AUGUST, 2024 IN THE
AMOUNT OF \$3,730.60 ARE APPROVED FOR PAYMENT.

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

2. General ARPA Update. Mr. Vaughn presented the Status Report dated September 2, 2024.

3. ARPA Engineering Invoice. The district has received the latest ARPA invoice from Chisholm Trail Consulting, invoice ARP2.8, in the amount of \$78,359.46. Mr. Taylor requested approval of this invoice for payment.

Mr. Watkins made the following motion.

RESOLVED, THE INVOICE FROM CHISHOLM TRAIL CONSULTING IN
THE AMOUNT OF \$78,359.46 IS APPROVED FOR PAYMENT.

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

4. ARP-23-0016-DPG Bid Approvals for Contract 13, Transformers.

This item was tabled until the October, 2024 meeting.

5. Approval to Submit for Quotes and Bid ARP-23-0016-DPG Contract for Power Poles and 69kv Switches.

Mr. Daughtrey made the following motion.

RESOLVED, CONTRACT 10, POWER POLES AND 69KV SWITCHES
IS APPROVED TO ADVERTISE AND SUBMIT FOR QUOTES.

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

6. City of Lawton Force Main Installation. They have decided not to install a force main pipeline.

7. Machine Learning for the Control System and VFD's. A new control system technique

Will be needed to properly control the upcoming VFD system as well as other WLMCD needs. Staff recommends approval of a control system technique called Machine Learning from Insite Public Sector in the amount of \$15,643.48.

Mr. Watkins made the following motion.

RESOLVED, THE REQUEST TO PURCHASE A CONTROL SYSTEM
TECHNIQUE CALLED MACHINE LEARNING FROM INSITE PUBLIC
SECTOR FOR A COST OF \$15,643.48. WLMCD IS TO CONFIRM
OUR DATA IS OUR OWN.

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

Mr. Taylor stated he had concluded his report.

The President called for committee reports. There were none.

The President called for new business.

The President stated the next regular meeting of the Waurika Lake Master Conservancy District Board of Directors would be on October 1, 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. Phelps.

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The September 3, 2024 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