

Waurika Lake Master Conservancy District
Minutes
October 4, 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
Justin Phelps, Lawton.
Shane Taylor, Comanche
Dick Wann, Walters.
Evan Watson, Lawton

Directors not attending the meeting:

Jack Jackson, Temple
David Leonard, Duncan
Larry Neal, Lawton
Chris Watkins, Waurika

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

Mr. Bernard made the following motion.

RESOLVED, THE MINUTES OF THE LAST MEETING ARE
APPROVED AS PRESENTED.

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

There were no visitors present.

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

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

Balance in treasury account		\$ 634,538.00
Balance in checking account		\$ 75,623.12
Amount in investments		<u>\$3,618,995.61</u>
		\$4,329,156.73
Fund balances:		
Debt Service Fund		\$ 934,569.68
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		\$ 41,294.94
City of Temple	\$21,716.64	
City of Waurika	<u>\$19,578.30</u>	
Capital Account		<u>\$3,074,238.59</u>
		\$4,329,156.73

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. Daughtrey made the following motion.

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

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

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

No update on the Bureau of Indian Affairs easement. The district may want to file an application for 90day Temporary Permit.

Mr. Hightower reviewed request for irrigation water downstream.

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 from Burgess, Burgess, Burgess, and Hightower for September in the amount of \$2,700.70. Mr. Taylor requested approval of these invoices for payment.

Mr. Wann made the following motion.

RESOLVED, THE INVOICES FROM BURGESS, BURGESS,
BURGESS & HIGHTOWER FOR SEPTEMBER, 2022 IN THE
AMOUNT OF \$2,700.70 ARE APPROVED FOR PAYMENT.

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

2. Line Leaks and Fixes. One leak was repaired in September, 2022. The City of Walters reported. The enclosed map shows the location.

3. ARPA Update. Mr. Taylor stated WLMCD is still requesting \$18.5 Million.

Below is the timeline for ARPA Funding.

1. All projects had to be submitted by October 1, 2021.
2. Cotton County approved \$19,000 for terminals and air vacs.
3. May 19, 2022 Lawton Regional first priority meeting.
4. June 22, 2022 Second meeting where WLMCD projects priority raised.
5. July 15, 2022 Meeting with Legislators. 25% match was directed.
6. Passed legislative committed on September 20, 2022.

7. Passed the entire legislature on September 29, 2022 .
8. Governor has until 5 pm on Wednesday to sign, veto or let it become law without signing.
9. If vetoed, over ride is probable.
10. Funds will be available 3 month after signing.
11. Spending dead line is December 31, 2026.

Below is a list of projects planned.

Powerlines
Power poles
Transformers
Motor Drives
Pumps and Motors
Control systems
Towers

OWRB will administer the funds. Funding for engineering procurement and construction will be as needed. 2 CRF 200 will apply as well as parts of Davis Bacon.

4. Irrigation flow downstream of Waurika Dam Request. WLMCD has had a request from a water rights owner to release water for irrigation purposes. WLMCD holds all water rights and storage for the member cities. After consultation, it appears water can be released if a fish kill can occur and if there is inflow. A member city must agree to releasing the water and recovers their cost for storage.

Mr. Taylor stated he had concluded his report.

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

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

The October 4, 2022 regular meeting of the Waurika Lake Master Conservancy District Board of Directors adjourned at 2:45 p.m.

PREPARED BY:

APPROVED BY:

CHARLOTTE KNUTSON
OFFICE MANAGER

DICK WANN
SECRETARY/TREASURER