

Waurika Lake Master Conservancy District
Minutes
October 5, 2021

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
Larry Neal, Lawton
Tommy Taylor, Comanche
Chris Watkins, Waurika
Dick Wann, Walters

Directors not attending the meeting:

Steve Coleman, Lawton
Jack Jackson, Temple
David Leonard, Duncan
Justin Phelps, Lawton

The Vice 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, Neal, Taylor, Wann, and Watkins. Voting against the motion, none.

Mr. Leonard, Director from Duncan, arrived at this time.

The Vice President recognized visitors present.

Mr. Louis Holstead, US Army Corp of Engineers
Mr. Tim Adkins, US Army Corps of Engineers

The President called on Mr. Wann, treasurer for the District, for his report.

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Mr. Wann referenced the treasurer's report which shows the following as of September 29, 2021.

Balance in treasury account	\$ 787,741.81
Balance in checking account	39,551.51
Amount in investments	<u>3,617,970.35</u>
	\$4,445,264.67

Fund Balances September 29, 2021

Debt Service Fund	\$ 876,480.87
2017 Refinance of 2010 Water Storage Purchase	138,992.36
Silt removal and line extension project	50,620.45
West Conveyance Facility Refinance	85,232.34
Cities Trust Account	43,772.61
City of Temple	\$24,382.21
City of Waurika	\$19,390.40
Capital Account	<u>3,250,166.04</u>
	\$4,445,264.67

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. Neal made the following motion.

RESOLVED, THE TREASURER'S REPORT FOR SEPTEMBER, 2021
IS APPROVED AS PRESENTED.

The motion received a second from Mr. Taylor, Director from the City of Comanche. Voting approval for the motion were Directors Bernard, Daughtrey, Duren, Leonard, Neal, Taylor, Wann and Watkins. Voting against the motion, none.

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

Mr. Hightower reported on the following.

1. England Construction Contract for concrete work.
2. Review Coronavirus State and Local Fiscal Recovery of Funds packet.
3. Medicine Park Easement. Mr. Hightower stated he now has a contact in the BIA and is working to set up a meeting with the committee.

Mr. Hightower stated he had concluded his report.

The President called on Mr. David Taylor, manager for the District, for his report.

Mr. Taylor reported the following.

1. Approval of Attorney Invoices. The District received invoices from Burgess, Burgess, Burgess & Hightower for professional services for the month of September, 2021 in the amount of \$1,975.00. 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 THE MONTH OF SEPTEMBER, 2021 IN THE AMOUNT OF \$1,975.00 ARE APPROVED FOR PAYMENT.

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

2. Waurika Lake Road. Mr. Taylor stated the Corps of Engineers plan to refurbish the Waurika Dam Road. Mr. Holstead and Mr. Adkins were present to discuss this. Mr. Holstead stated the road was not county or state but was Corps of Engineers property. He was not sure when the refurbishing would be done and didn't know the cost. The WLMCD signed a contract in the 80's contracting to pay 27.09% of Corps of Engineers maintenance and operations of the reservoir and dam. The District will have to pay that portion of the cost of the refurbishing. The overlook will not be billed to the District but to Recreation.

3. ARPA Funding. Mr. Taylor stated WLMCD will request funding. A list has been submitted to the Oklahoma Legislature for consideration. The list is long and inclusive. Included in the list is the District's portion of the Waurika Dam Road refurbishing.

4. Lawton Relift and Lake Pumphouse Update. The Lawton Relift tank leak has somewhat stabilized. Staff will await cooler weather to repair. Some cracks were discovered on the south side of the lake pumphouse. A structural engineer was engaged to take a look at the cracks. He has visited the site and states minimal repairs are indicated.

5. Winterization and Cyber Security. Mr. Taylor stated this is a work in progress. Staff is obtaining propane heaters for all stations in case PSO has an outage. We have obtained new software for security and will change passwords on all computers and controls every 6 months.

Mr. Taylor stated he had concluded his report.

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

The Vice President called for new business. 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 2, 2021, 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 October 5, 2021 regular meeting of the Waurika Lake Master Conservancy District Board of Directors adjourned at 3:30 p.m.

PREPARED BY:

APPROVED BY:

CHARLOTTE KNUTSON
OFFICE MANAGER

DICK WANN
SECRETARY/TREASURER