

Waurika Lake Master Conservancy District
Minutes
August 2, 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
Jack Jackson, Temple
David Leonard, Duncan
Dick Wann, Walters
Evan Watson, Lawton

Directors not attending the meeting:

Justin Phelps, Lawton
Tommy Taylor, Comanche
Chris Watkins, Waurika

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

There were no visitors present.

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

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

Balance in treasury account	\$1,458,920.10
Balance in checking account	\$ 42,535.79
Amount in investments	<u>\$3,618,995.61</u>
	\$5,120,451.50

Fund balances:

Debt Service Fund	\$1,554,429.74
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	\$ 41,222.07
City of Temple	\$21,678.32
City of Waurika	<u>\$19,543.75</u>
Capital Account	<u>\$3,248,908.46</u>
	\$5,120,451.50

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 JULY, 2022
IS APPROVED AS PRESENTED.

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

Mr. Leonard arrives at 2:10 p.m.

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

Mr. Hightower stated he reviewed the PSO contract. This contract is renewed every 5 years.

Reviewed ARPA funds and requirements

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

Mr. Hightower stated there had been an application for water rights upstream from Waurika Lake. He stated he would file a letter of protest with the Oklahoma Water Resources Board.

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 June, 2022, and July, 2022 in the amount of \$3,581.75. Mr. Taylor requested approval of these invoices for payment.

Mr. Wann made the following motion.

RESOLVED, THE INVOICES FROM BURGESS, BURGESS,
BURGESS & HIGHTOWER FOR JUNE AND JULY 2022 IN
THE AMOUNT OF \$3,581.75 ARE APPROVED FOR PAYMENT.

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

2. American Rescue Plan Act (ARPA) Update. Mr. Taylor stated the district is actively pursuing the legislative ARPA funding that is available. The legislature is planning to ask each entity to provide matching funds up to 25%. Some WLMCD cities may use their monies. For others, a loan may be required.

Mr. Taylor's handout is enclosed in this packet. The handout shows WLMCD's place in the water "Pyramid", a map of the district's system and watershed, national and state drought maps, and the district's preparedness.

3. Resolution for ARPA Matching Funds. Mr. Taylor stated Mr. Hightower had prepared a resolution authorizing WLMCD to pledge matching funds necessary to achieve up to \$18,561,000 funding under the American Rescue Plan Act (ARPA) with pledge to other ARPA project funding, or borrowing. Management requested approval of this resolution.

Mr. Duren made the following motion.

RESOLVED, THE RESOLUTION FOR ARPA MATCHING FUNDS
IS APPROVED.

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

A copy of the resolution is included in this packet.

4. Temporary Water Rights Application in Beaver Creek Watershed. Mr. Taylor stated the Territory golf course has applied for a 90-day water rights permit in the Beaver Creek watershed. These temporary water rights permits are granted without the normal approval procedure. This is the water rights permit referred to in Mr. Hightower's report. WLMCD is protesting this application.

5. Water Usages. As of July 1, Waurika Lake Master Conservancy District is the primary and sole source to Lawton's southeast water treatment plant, Duncan, and Waurika. Usages are up as anticipated with consecutive days of 100-degree heat. Lawton and Duncan both plan to pump to their lakes as conditions warrant. WLMCD has pipe and parts as needed.

6. Apparent Leak on Line Near Lake Ellsworth. Upon inspection, one of the line exposure sites south of Lake Ellsworth appears to be leaking. More on this as details become available.

Mr. Taylor stated he had concluded his report.

The President called for committee reports. There was none.

The President called for new business. Mr. Taylor stated the district was under budget. Staff plans to build a pole barn and finish the work on heaters.

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The President stated the next regular meeting of the Waurika Lake Master Conservancy District Board of Directors would be on September 6, 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. Bernard.

The August 2, 2022 regular meeting of the Waurika Lake Master Conservancy District Board of Directors adjourned at 2:25 p.m.

PREPARED BY:

APPROVED BY:

CHARLOTTE KNUTSON
OFFICE MANAGER

DICK WANN
SECRETARY/TREASURER