

**Rural Water District #4
Wagoner County
Regular Board Meeting
December 13, 2022
7:00 PM**

Join Meeting: call 480-712-7555 ID:1151-258-2331

Call to order: Chairman Stinnett called the meeting to order at 7:00 pm.

Board Members present: Mr. Charles Stinnett, Mr. Gary Rogers, Mr. Terry Hurst, Mr. Chad Jester, Mr. Jim Self

Staff Present: Mr. Thomas Faulk, Mr. Rick Lang

Citizens Present: No citizens present

The first order of the evening was the Call to Order by Board Chairman, Charles Stinnett, followed by the Roll Call by the clerk. Roll Call: Mr. Jim Self, present; Mr. Gary Rogers, present; Mr. Charles Stinnett, present, Mr. Chad Jester, present, and Mr. Terry Hurst, present.

Discussion and action on Approval of the Minutes of the 11-8-2022 Regular Board Meeting

Chairman Charles Stinnett called for review of the Minutes recorded for the 11-8-2022 Regular Board Meeting [Tab 1]. Mr. Jim Self entered a Motion to approve the Minutes of the 11-8-2022 Regular Board Meeting. Mr. Chad Jester Entered a Second to the Motion. Roll Call: Mr. Charles Stinnett, yes; Mr. Gary Rogers, yes; Mr. Jim Self, yes, Mr. Terry Hurst, yes, Mr. Chad Jester, yes. The Minutes of 11-8-2022 Regular Board Meeting, stands approved as presented.

Discussion and action on approval on items from citizens present.

No citizens are present. No action required.

Discussion and review of the Operations Manager's Report.

Mr. Faulk referred the Board to the Operations Manager's Report [Tab 2]. Mr. Rick Lang's first order of business was to relate that 50,270 gallons of water was purchased from the City of Tulsa. He then said that November sales records confirm thirty-two (32) meters sold during the month and set meters were thirty-six (36) meters installed.

The pumpage from the water plant in November was 80,964,000 gals. He had no additional information; no discussion or questions arose no action was required.

Discussion and Review on the Engineering Report.

Mr. Faulk referred the Board to the Engineering report [Tab 2]. Mr. Ryan Smith stated that there is one private development for O'Reilly's on 71st & 209th. On the Water Treatment Plant Chloramine Conversion, a consent order is coming but has not been received yet. The ARPA Waterline Project is new. It consists of 2 miles of 16" waterline on 61st street between 225th & 257th East Avenue and 1 mile of 8" waterline along 241st East Avenue between 51st & 61st Street. The survey is underway and should be completed by the 12th at which time we will begin preliminary design.

Ryan then inquired whether there were any questions; no questions or discussion arose and no action was required.

Discussion and review of the Business Managers Report.

Mr. Faulk referred the Board to The Business Manager's Report [Tab 2,] to review account balance figures as of the end of November.

The New Debt Service Fund has a balance of \$169,406.30.

Oneta Energy update: November bill submitted.

The Reserve Fund has a balance of \$3,173,206.06.

The Current Debt Service Reserve balance \$187,450.73.

Status on ORWA Rate Study

ARPA Application submitted/Fiscal Sustainability Plan

No further action required.

No questions or discussion arose on the Business Manager's Report and no action was required at this time.

Discussion and action on approval of Disbursement Request #10 for Daris Contractors for \$497,946.60 & Poe Engineering for \$16,983.67-WWTP.

Mr. Faulk referred the Board to [Tab 3]. Mr. Ryan Smith stated that this request is for work completed in October 26th, 2022 through November 25th, 2022. Pay Request #10 includes payment for Daris Contractors in the amount of \$497,946.60 and payment for Poe & Associates in the amount of \$16,983.67 for a total of \$514,930.27. Mr. Chad Jester entered a Motion to approve pay request #10 for Daris Contractors for \$514,930.27; Mr. Gary Rogers Entered a Second to the Motion.

Roll Call: Mr. Jim Self, yes; Mr. Gary Rogers, yes; Mr. Charles Stinnett yes; Mr. Terry Hurst, yes, Mr. Chad Jester, yes.

The Motion to approve pay request #10 for Daris Contractors for \$514,930.27, stands approved as presented.

Discussion and action on approval of Change Order #5 for \$39,788.29 for WWTP.

Mr. Faulk referred the Board to [Tab 4]. Mr. Ryan Smith stated that this request is for 4 items, Demo Ex. Maintenance Building \$25,049.16, Concrete Entrance \$17,210.14, UV Davit Crane \$6,591.55, and Maintenance Building Pipe Deduct of \$9,062.56. Change Order #5 includes payment for Daris Contractors in the amount of \$39,788.29. Mr. Gary Rogers entered a Motion to approve change order #5 for Daris Contractors for \$39,788.29; Mr. Chad Jester Entered a Second to the Motion.

Roll Call: Mr. Jim Self, yes; Mr. Gary Rogers, yes; Mr. Charles Stinnett yes; Mr. Terry Hurst, yes, Mr. Chad Jester, yes.

The Motion to approve change order #5 for Daris Contractors for \$39,788.29, stands approved as presented.

Discussion and review of Oneta Power Activity & Variances.

The District's Business Manager, Mr. Thomas Faulk directed the Board's attention to variances [Tab 8]. He began to contrast the Oneta raw water activity for the year in terms of usage and revenue. [Note: this report is maintained on a calendar year basis.] The raw water usage for YTD was 1,130,000,000 gallons as compared to the prior year figure of 1,070,000,000 gallons, reflecting an increase of +5.6%; corresponding revenue for YTD was \$424,403.21 contrasted with \$394,674.69 for the prior year also, reflecting a percentage of increase at +7.5%.

Chairman Stinnett inquired whether there were any questions; none arose and no action was required.

Old Business.

Mr. Thomas Faulk or Mr. Rick Lang did not have any old business. No action was required.

New Business.

Under the Open Meeting Act, this agenda item is authorized only for matters not known about or which could not have been reasonably foreseen prior to the time of posting the agenda or any revised agenda.

Mr. Faulk stated that there is no new business. There was not further discussion and no action required.

Discussion and action of the Claims Lists.

Mr. Faulk directed the Board to the Claims Lists [Tab 12]. Following the Board's review of the Claims Lists, Chairman Stinnett inquired as to any questions or discussion. Mr. Chad Jester entered a Motion that the Claims List be approved; Mr. Terry Hurst Entered a Second to the Motion.

Roll Call: Mr. Jim Self, yes; Mr. Gary Rogers, yes; Mr. Charles Stinnett yes; Mr. Terry Hurst, yes, Mr. Chad Jester, yes.

The Motion to approve the claims list, stands approved as presented.

Review of Investment Statement.

Mr. Faulk referred the Board to the Investment Statement, [tab 13] to review the information. As of November 25th, the aggregate value had shown an increase in value from \$680,047.61 to \$696,241.04.

There was no further discussion and no action required.

Adjournment

With no further business to conduct, Mr. Gary Rogers Entered a Motion to Adjourn the Meeting; Chad Jester Seconded the Motion. Roll call: Mr. Charles Stinnett yes; Mr. Gary Rogers, yes; and Mr. Jim Self, yes; Mr. Terry Hurst, yes, Mr. Chad Jester, yes. The Motion to Adjourn at 7:55 PM stands approved.

Signature Copy