

NOTICE
CREEK COUNTY RURAL WATER DISTRICT #2
BOARD OF DIRECTORS MEETING

August 13, 2024 @ 5:30 p.m.
Water District Office -2425 W 121st ST S. Jenks, OK.
½ mile West of HWY 75 on HWY 117
PLEASE TURN OFF CELL PHONES

A G E N D A

1. Call to order:

Roll call: Kirby 2024, Bayouth 2024, Volturo 2022,
Martin 2022, Morris 2022, Pilkington 2023, Beasley 2023.

2. Engineer's Business:

2A. Ryan Smith will discuss the Engineers Report.

2B. Ryan will answer any questions the Board may have concerning the status of various projects in the district.

2C. Discussion/vote: to take action concerning the 2023 Capital Improvements Project Change Order No.1 adding \$12,672.00 to the contract price. This is the change order for L&L to install the telemetry equipment at the Tulsa South pump station.

2D. Discussion/vote: to take action concerning the 2023 Capital Improvements Project (Tulsa South pump station replacement) Final Pay Request to L & L Construction, Inc., in the amount of \$264,104.00.

2E. Discussion/vote: to take action concerning the 2024 Capital Improvements Project Change Order No.1 adding \$5,004.00 to the contract price to rectify actual installed quantities by Shrum Excavation.

2F. Discussion/vote: to take action concerning the 2024 Capital Improvements Project First and Final Pay Request to Shrum Excavation in the amount of \$171,208.00.

2G. Discussion/vote: to take action concerning the DWSRF Bixby Zone Disbursement Request No.13 in the amount of \$484,813.80. Authorizing payment to Cook's Consulting for \$457,403.38, to Poe Engineering for \$27,410.42, and authorize Board President Harvey Morris, and District Mgr. Cindy Hubbell, to sign the Disbursement Request.

2H. Discussion/vote: to take action concerning a semi-annual payment to the Water Resources Board in the amount of \$101,572.98, for Construction Loan #ORF-19-0015-DW of which \$15,160.98 is for Administrative Fees and \$86,402.00 is for interest on the construction loan.

3. Visitors Business: None

4. Water and Field Report:

4A. Matt Foreman will discuss the monthly Field Report.

4B. Discussion/vote: to take action concerning bid for inventory replacement items from Utility Supply Company in the amount of \$49,443.00.

5. Old Business:

5A. Discussion/vote:

6. Discussion/vote: on Consent Agenda Business:

6A. Regular Meeting Minutes from July 16, 2024.

6B. Treasurer's Report (pages 2 thru 5)

6C. Accounts Payable Report (page 6)

6D. Transfer of Benefit Units & New Taps (page 7)

7. Manager's Report:

8. New or Unknown Business:

8A. Discussion/vote: to take action concerning the Policy Statement for the Capital Improvement Fund Account. To accept for the record Exhibit #1 Capital Improvements Fund Account-A History of Base Rate Changes. (See attachment)

8B. Discussion/vote: to take action concerning Amendments to the Policy Statement for the Classification of Capital Purchased Items for Depreciation.

*To include the adoption of a higher dollar amount for classifying as Capital: dated November 30, 2021. The new minimum value for classifying items purchased is \$5,000.00 and treated by the auditors for depreciation.

*Further description for capital classification: Adopted date August 13, 2024. (See attachment)

8C. Discussion/vote: to take action concerning Permit Exemption No. WLSC0072240495 for the construction of 997 linear feet of two-inch (2") PVC potable water line and all appurtenances to serve the property of John Neffendorf, Tulsa County, Oklahoma.

9. Board Members' Comments and Discussion:

10. Adjournment:

10A. Vote/motion: to adjourn.

**THIS NOTICE OF MEETING AND AGENDA WAS POSTED ON THE FRONT DOOR OF THE OFFICE OF CREEK COUNTY RURAL WATER DISTRICT #2,
ON**

_____, AT (TIME) _____.