

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

November 14, 2023 @ 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 2021, Bayouth 2021, 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 approve the DWSRF Bixby Zone Disbursement Request No.4 in the amount of \$1,531,851.89. Authorizing payment to Cook's Consulting for \$1,513,806.94 and to Poe Engineering for \$18,130.43 and to authorize Board President Harvey Morris and District Mgr. Cindy Hubbell, to sign the Disbursement Request.

2D. Vote/motion: to approve the 2023 Capital Improvements Project Pay Request #1, for L&L Construction, Inc., in the amount of \$76,000.00, and authorize Board President Harvey Morris to sign the Application and Certificate for Payment Approval.

3. Visitors Business: None

4. Water and Field Report:

4A. Matt Foreman will discuss the monthly Field Report also his progress on the Lead & Copper Survey, also the need to charge a Fee for a Suppression Line and an increased Fee for Fire Hydrant Water Sales.

4B. Vote/motion: to approve a Suppression Tap Fee and monthly Base Fee as follows.

4" Suppression Line Fee \$7,200.00 plus Monthly Base Fee \$33.50

6" Suppression Line Fee \$8,800.00 plus Monthly Base Fee \$33.50

8" Suppression Line Fee \$11,000.00 plus Monthly Base Fee \$33.50

4C. Vote/motion: to approve an increase in the Fire Hydrant Water Sales rate from \$6.65 per 1000/gal to \$50.00 per 1000/gal.

5. Old Business: None

6. **Discussion/vote:** on Consent Agenda Business:

6A. Regular Meeting Minutes from October 10, 2023.

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

6C. Accounts Payable Report (page 6)

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

7. Presentation and discussion of Annual Budget for 2023-2024, as prepared by the Budget Committee, also for discussion is the Annual Rebalance of Bank Accounts to include:

A Transfer of \$800,000.00 from Repurchased Revenue Acct. into the Repurchased Capital Inv. Acct.

A Transfer of \$200,000.00 from Short-lived Assets Acct.

\$100,000.00 will go into the Capital Inv. Acct & \$100,000.00 will go into the Tower Maintenance Acct.

7A. Discussion and questions by the Board Members on the Budget.

7B. Review of proposed rate increase of \$.20 per thousand gallons from \$6.15 to \$6.35 per 1000/gal and for over 50,000/gal from \$6.65 to \$6.85 per 1000/gal.

7C. **Vote/motion:** to approve the Budget Committee recommended Rates for the year 2023/2024.

7D. **Vote/motion:** to approve the Annual Budget for 2023/2024 as presented or revised.

8. Manager's Report:

9. New or Unknown Business:

10. Board Members' Comments and Discussion:

11. Adjournment:

11A. **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) _____.