

NOTICE OF REGULAR MEETING
AND AGENDA FOR
CHEROKEE COUNTY RURAL WATER DISTRICT 13

As required by Section 311, Title 25 of the Oklahoma Statutes, notice is hereby given that the Rural Water District 13 of Cookson, Oklahoma will hold a regular Board Meeting Thursday, December 19th, 2024 at 1:00 p.m. at the Water Plant Office located at 20102 W Cookson Bend Rd, Cookson, OK 74427.

AGENDA

The following is business for consideration by the Board of Directors at the above meeting:

NOTE: "Possible action" includes, but is not limited to, approval, authorization, adoption, rejection, denial, amendment, taking no action or tabling the item for disposition at a later date or time.

ROLL CALL

CONSENT AGENDA

1. Approval of Minutes from November Regular Meeting
2. Payment of Claims- Jack Roye
3. Financial Report- Jack Roye
4. Cut-offs- Hisham Sokhun
5. Forfeitures- 2007 & 1351 Echols- voluntary
6. Adjustments- none
7. New Memberships/Transfers for approval- 1006 Grimes NEW, 1026 & 1027 (Cookson Store) Riverstone Cookson Resorts TRANS, 1901- Pierson TRANS

UNFINISHED BUSINESS

Discussion, Action, Report:

1. Operator Report – Jesse Dry
2. Office Report – Brian Blair

NEW BUSINESS

Discussion & Action:

Discuss and possible action reference Jonathan Pipkins (Myers Engineering) - Update on current projects. Discuss possible action regarding the current Hwy project, the intake dock project and the new storage tank project.

Discuss and possible action concerning Michael Green CPA Engagement

Discuss and possible action concerning the purchase of a dump trailer for the District.

Discuss and possible action concerning approval of Addendum to October 2024 Meeting Minutes to reword Item 4. under Unfinished Business: to specifically state that District 13 Armstrong Bank accounts 30040505 and 60688718 be closed and those monies transferred to a new Armstrong Bank money market account with the full Cherokee County Rural Water District 13 Board of Directors (Cory Beights, Norman Shipley, William "Pat" Williams, Susan Cresswell and Tim Bowmar) as signatories. Online access to the new Armstrong Bank money market account for transfers will be Hisham Sokhun and Brian Blair including access for initial transfer. All listed Board of Directors and CCRWD employees will have information access regarding the new Armstrong Bank money market account. Mike Green CPA Accounting office will have online view access of the new money market account as well.

4. Financial Report: presented by Jack Roye. Cash has leveled out. Jack recommends transfer of savings account 30040505 and meter deposit account 60688718 to a new Armstrong Bank Money Market account. Signatories on the Money Market account will be the Board (Cory Beights, Norman Shipley, Pat Williams, Susan Cresswell and Tim Bowmar). Online access to the Money Market account for transfers will be Hisham Sokhun and Brian Blair including access for initial transfer. Motion: to accept Tim Bowmar, 2nd. Norman Shipley, motion carried to wit: Susan Cresswell, aye, Cory Beights, aye, Pat Williams.

Name of person posting this Notice:

Brian Blair

Brian Blair

Office



STATE OF OKLAHOMA, Cherokee County

Filed for record on the 17th day

of December, 2024, at 11:18 A.M

Cheryl A. Trammel, County Clerk

Gatewood Deputy

Notice posted this 17th day of December, 2024 at 1:00 p.m., at the Plant Office, 20102 W Cookson Bend Rd, Cookson, OK.