

CRETA WATER CORPORATION
REGULAR MEETING OF THE BOARD OF DIRECTORS

MINUTES OF THE SCHEDULED MEETING
HELD ON MONDAY, DECEMBER 12, 2022
CATTLEMEN'S BANK, 3421 N. MAIN ST., ALTUS, OK 73521

Item #1: CALL MEETING TO ORDER. Meeting was called to order at 7:07 p.m., by Chairman, Robert Preston. Roll call was made & determination of quorum was determined. Board members present were as follows: Bob Preston, Scott Pryor, Gary Winsett and TJ Beach. Absent was Jason Drury. Also present were Gary Brickley with Fox, Drechsler and Brickley, LLC.

Item #2: PUBLIC PARTICIPATION. There was an update on the City of Altus Meter. Also, Gary Winsett stated City of Altus & Mr. Winsett has not worked anything out on property meter.

Item #3: DISCUSSION, CONSIDERATION AND POSSIBLE APPROVAL OF MINUTES OF MEETING HELD NOVEMBER 14, 2022. A Motion was made by TJ Beach, seconded by Scott Pryor on approval of Minutes from meeting held on November 14, 2022. **THE VOTE: BOB PRESTON - AYE; TJ BEACH - AYE; GARY WINSETT - AYE; AND SCOTT PRYOR - AYE.**

Item #4: DISCUSSION, CONSIDERATION AND POSSIBLE APPROVAL OF FINANCIAL REPORTS. A Motion was made by Scott Pryor, seconded by TJ Beach on approval of Financial Reports as follows:

Regular Savings:	\$20,649.36
CD:	\$57,312.52
Starting Balance of Checking 11-1-2022	\$187,809.13
Deposits:	\$21,561.85
Disbursements:	\$32,299.40
Balance as of 11-30-2022:	\$177,071.58

THE VOTE: BOB PRESTON - AYE; TJ BEACH - AYE; GARY WINSETT AND SCOTT PRYOR - AYE.

Item #5: DISCUSSION, CONSIDERATION AND POSSIBLE APPROVAL OF CLAIMS. A Motion was made by TJ Beach, seconded by Scott Pryor on approval of the following claims:

	USDA Auto Loan	\$5,492.00
#5125	City of Altus	\$34,874.19
#5126	B2 Trenching	\$51.80
#5127	Harmon Electric	\$479.45
#5128	PSO	\$51.80
#5129	Fox, Drechsler & Brickley	\$5890.00
#5130	B2 Trenching	\$150.00

THE VOTE: BOB PRESTON - AYE; TJ BEACH - AYE; GARY WINSETT - AYE; AND SCOTT PRYOR - AYE.

Item #6: DISCUSSION, CONSIDERATION AND POSSIBLE APPROVAL OF LATE FEES AND SHUT OFF NOTICES PER KIMBERLY FURRH WITH FURRH & ASSOCIATES, CPA. Gary Brickley stated to the board the importance of making sure when payments are being made late a late fee is added to the next months bills or water will be cut off. Furrh & Associates is currently doing the audit and stressed the importance of the late fees. No Action Taken.

Item #7: DISCUSSION, CONSIDERATION AND POSSIBLE ACTION APPROVAL OF DISUCSSION ITEMS:

- A) OPERATIONS UPDATE:
- B) REQUEST TO RESTORE WATER METER/ JEREMY KITCHEN. Gary Brickley stated a check in the amount of \$3,167.96 was received from Mark Coke and another check in the amount of \$1049.83 is to be received on request to restore water meter for Jeremy Kitchen/ Buddy Dehtan.

Item #8: NEW BUSINESS.

Item #9: OLD BUSINESS. A Motion was made by Scott Pryor, seconded by TJ Beach on approval of moving the meetings from 113 Falcon Road to 115 Falcon Road.

THE VOTE: BOB PRESTON - AYE; TJ BEACH - AYE; GARY WINSETT - AYE; AND SCOTT PRYOR - AYE.

Item #10: AJOURNMENT. A Motion was made by Scott Pryor, seconded by TJ Beach on adjournment of meeting at 7:59 p.m. **THE VOTE: BOB PRESTON - AYE; TJ BEACH - AYE; GARY WINSETT - AYE; AND SCOTT PRYOR - AYE.**

APPROVED:



Robert Preston, Chairman