

**MINUTES OF CLINTON PUBLIC WORKS AUTHORITY MEETING
DECEMBER 3, 2024**

Minutes of the regular meeting of the Chairman and Trustees of the Clinton Public Works Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, December 3, 2024, at 5:30 p.m. A notice of this meeting was posted on the bulletin board in the lobby of Clinton City Hall on November 27, 2024, at 4:00 p.m.

AGENDA ITEM No. 1. CALL TO ORDER, OPENING

Chairman David Berrong called the meeting to order at 5:31 p.m. with the following present:

CHAIRMAN: David Berrong

TRUSTEES: Stormie Hill, Arthur Lloyd, Ernesto Villanueva

TRUSTEES ABSENT: Ernie Dowdell

MANAGER: Robert Johnston

CITY TREASURER: Debra Blanchard (absent)

CITY ATTORNEY: Ryan Meacham

CITY CLERK: Amy Jones

NEWS MEDIA: Gena Trent, Hope King, Sean Stephens

OTHERS: Gene McCullough, Shauna Hacker, Kent & Beth Dewees, Danny Tharp, Kent Jagers, Billy & Cheryl McCullers, Toby Anders, Luis De La Torre, Tracy Yoder, Joshua McGuire, and others.

Kent Jagers, Pastor, First Baptist Church opened the meeting with prayer and Mayor David Berrong led the Pledge of Allegiance.

AGENDA ITEM NO. 2: CONSENT AGENDA

- A. Minutes of the November 19, 2024, Regular Meeting
- B. Consider Claims
- C. Acknowledge Financial Reports from the month ending October 31, 2024.

Motion was made by Trustee Hill and seconded by Trustee Lloyd that the Consent Agenda Items be approved.

Chairman put the motion to a roll call vote:

Aye: Hill, Lloyd, Villanueva, Berrong

Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 3: DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION ITEMS

A. Pay Application No. 5 - Superior Services & Supply for Work on the 18th & Broadway Ground Storage Tank Project

Public Works Director Gene McCullough presented the Pay Application No.5 – Superior Services & Supply for Work on the 18th & Broadway Ground Storage Tank Project in the amount of \$512,517.71. He reported that the project is very nearly completed. The final inspection and testing of the water by DEQ are the next steps before it is put back into service.

Motion was made by Trustee Hill and Seconded by Trustee Lloyd to approve Pay Application No. 3 from Superior Services & Supply in the amount of \$512, 517.71

Chairman put the motion to a roll call vote:

Aye: Hill, Lloyd, Villanueva, Berrong
Nay: None

Chairman declared the motion carried.

B. Pay Application No. 2 – Walters Morgan Chemical Fee Building \$157,153.75

Public Works Director Gene McCullough presented the Pay Application No. 2 from Walters Morgan for the Chemical Feed Building Project at Clinton Lake in the amount of \$157, 153.71. He reported that work has begun and that the project is moving forward.

Chairman put the motion to a roll call vote:

Aye: Hill, Lloyd, Villanueva, Berrong
Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 4 NEW BUSINESS (If any, pursuant to Section 311.9 of the Oklahoma Open Meeting Act)

None

AGENDA ITEM NO. 5: TRUSTEE COMMENTS

None

AGENDA ITEM NO. 6: MANAGER COMMENTS

None

AGENDA ITEM NO. 7: ADJOURNMENT

Moved by Trustee Hill and seconded by Trustee Lloyd to adjourn the meeting.

Chairman put the motion to a roll call vote:

Aye: Hill, Berrong, Villanueva, Dowdell

Nay: None

Chairman declared the meeting adjourned at 5:33 p.m.

Date Approved

David D. Berrong, Chairman

**MINUTES OF CLINTON PUBLIC WORKS AUTHORITY EMERGENCY MEETING
DECEMBER 18, 2024**

Minutes of the emergency meeting of the Chairman and Trustees of the Clinton Public Works Authority City of Clinton, Oklahoma, Custer County, held in the City Council Room, City Hall on Tuesday, December 18, 2024, at 2:30 p.m. A notice of this meeting was posted on the bulletin board in the lobby of Clinton City Hall on December 17, 2024, at 1:55 p.m.

AGENDA ITEM No. 1. CALL TO ORDER, OPENING

Chairman David Berrong called the meeting to order at 2:33 p.m. with the following present:

CHAIRMAN: David Berrong

TRUSTEES: Ernie Dowdell, Stormie Hill, Arthur Lloyd,

TRUSTEES ABSENT: Ernesto Villanueva

MANAGER: Robert Johnston

CITY TREASURER: Debra Blanchard

CITY ATTORNEY: Ryan Meacham

CITY CLERK: Amy Jones

NEWS MEDIA: Mike Smith, Hope King, Sean Stephens

OTHERS: Gene McCullough, Shauna Hacker, Brett Russell, Cris Hickerson, Chasity Richardson, Stefani Bustos, Kevin Wolters, Tyler Bridges, Danny Tharp, Chris Jones, Mark Switzer, Kelly Cornell, Len Lacefield, Brett Russell, Ann Lambeth, Johnny Red, and others.

AGENDA ITEM NO. 2: DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION ITEMS

- A. Updated Line of Credit Agreement Between the Clinton Public Works Authority and the Clinton Hospital Authority and the first draw.

The request for an updated line of credit agreement between the Clinton Public Works Authority and the Clinton Hospital Authority and the first draw was presented to the Trustee's. The discussion centered on the concern that the hospital is requesting funds and is overhead being looked at to reduce expenses during this time. Chairman Baker assured the Trustee's that overhead is considered and that currently the revenue cycle and claims being processed correctly is the high priority. The issues regarding the billing of claims and misrepresentation of companies that were contracted have caused a delay in payments from insurance companies including Medicare and Medicaid. During the due diligence phase with RHS and 3rd Avenue West billing was filed that would have been lost due to the "180 days" expiration. The 3rd Avenue West team is training the staff to identify these claims that need to be filed and get the claims pushed out for processing with the correct ICD 10 and CPT Coding. Due to these issues that have been identified the

Hospital Authority will need to request another line of credit to help with operating expense particularly to ensure that payroll will be made and to pay operating expenses that are past due.

Motion was made by Trustee Dowdell and seconded by Trustee Lloyd to approve the request from for the updated line of credit agreement between the Clinton Public Works Authority and the Clinton Hospital Authority and the first draw, The line of credit will be \$375,000 and the first draw will be \$290,000.

Chairman put the motion to a roll call vote:

Aye: Dowdell, Hill, Lloyd, Berrong

Nay: None

Chairman declared the motion carried.

AGENDA ITEM NO. 3: ADJOURNMENT

Moved by Trustee Dowdell and seconded by Trustee Villanueva to adjourn the meeting.

Chairman put the motion to a roll call vote:

Aye: Lloyd, Hill, Berrong, Dowdell

Nay: None

Chairman declared the meeting adjourned at 2:49 p.m.

Date Approved

David D. Berrong, Chairman