

MINUTES OF THE MEETING AND AGENDA OF THE BOARD OF DIRECTORS, RURAL WATER DISTRICT #3, ROGERS COUNTY, OKLAHOMA. This meeting was conducted in the office of Rural Water District #3 Rogers, 13277 S. Ash St., Claremore, Oklahoma on Sept 8th, 2015

Present at this meeting were:

Mr. Brant Snap, Chairman
 Mr. Milford Harp, Vice-Chairman
 Mr. Larry Craigie, Secretary
 Dr. Bryan Spriggs, Treasurer
 Mr. D. M. Soks, Member
 Dr. Dirk Thomas, Member

The same being and constituting a quorum.

Also present at this meeting were Brian Kellogg, Districts' Engineer; Rick Stull, District Manager; Guest – Dale Cowan; Megan Hart and Bonnie Jones

Dr. Spriggs made the motion to accept for due cause the absence of Mr. Larry Mallory, Mr. Bob Morton, Mr. Shelton.

Mr. Craigie seconded the motion. Mr. Harp, yes; Mr. Craigie, yes; Dr. Spriggs, yes; Mr. Sokolosky, yes; Dr. Thomas, yes; the motion carried.

Dr. Spriggs made the motion to approve the minutes of the last meeting.

Mr. Harp seconded the motion. Mr. Harp, yes; Mr. Craigie, yes; Dr. Spriggs, yes; Mr. Sokolosky, yes; Dr. Thomas, yes; the motion carried.

Dr. Spriggs made the motion to approve the Accounts Payable as follows:

Accurate Labs (Fees)	\$ 635.00
AT&T (Ofc Exp)	369.34
AT&T Mobility (Plt/Fld Phone)	190.83
Birch (Ofc Exp)	256.15
BlueCross BlueShield (Ins/BA)	134.30
BlueCross BlueShield (Ins/DH)	147.70
Blue Medicare Rx (Ins/DH)	54.80
Brenntag Southwest (Chem)	10,659.83
Caney Valley Trailer Sales (Maint)	3,760.03
City Utilities Service (76th 46.28; CoT 178335.06)	178,381.34
Claremore, City of (Plt/Fld)	19.18
Connections (Ofc Exp)	313.55
Cross-Bo Const (Lk Rep 8,787.50;Const WIP 436.00)	9,223.50
Delta Dental (Ins)	448.64
Elmcreek Enterprises (Ofc Exp)	786.98
Foyil Economic Dev Auth (Sewer)	797.22
Froman Propane (Fees)	90.00
GGEDA (Const-WIP)	999.05
Harper, Chris & Melody (Refund)	1,500.00
Harrison, Donna (Ins)	147.70
Haynes Equip Co. (Maint)	5,845.76
HD Supply Waterworks (Supp 20336.95; Tools 156.10; Mtrs 53710.00; WIP 232.80 Rep 754.72)	75,190.57
Immense Impact LLC (Dues)	357.50
Interstate All Battery Center (Misc)	59.00
John Deere Financial (Plt/Fld Supp)	11.98
John's Refuse (Plt/Fld)	35.00
King's Automotive, The (Veh Exp)	97.59
Kellogg Eng. (Fees)	3,432.50
KEO Const (Refund/Over Pymnt)	677.00
Kolker & Kolker CPA (Fees)	180.00
Leaf (Equip Fees)	901.25
NE OK Elec Coop (Plt/Fld) (Auto-Draft)	89.94
Ofc Everything (Ofc Supp)	348.32
Owasso, City of (Sewer)	30,054.58
Postmaster General (Postage)	3,000.00
Principal Life (Ins)	686.96
PSO (Plt/Fld)	1,266.76
RCB Bank (Ofc Exp)	2,033.23
Reinalt-Thomas Corp, The (Veh Exp)	167.00
Resolutions (Misc)	425.00
RWD #3 (Ofc Water)	30.50

RWD #3 Payroll Acct (FICA/Med/Fed Tax)	14,141.88	
RWD #3 Payroll Acct (Reimb)	36,104.93	60,697.17
RWD #3 Payroll Acct (SEP)	8,472.36	
RWD #3 Payroll Acct (St Tax)	1,978.00	
RWD #3 Petty Cash (Reimb)		942.08
Sequoyah Software (Fee)		150.00
SilverScript Ins Co (Ins/BA)		46.20
UnitedHealthcare (Ins)		7,612.34
US Cellular (Plt/Fld)		240.51
VVEC (Ofc 435.32; Plt/Fld 12138.63)		12,573.95
Wal-Mart (Supp)		141.31
Wex Bank (Travel)		<u>1,599.13</u>
		\$ 417,808.27

FIXED MONTHLY OBLIGATIONS

First Bank of Owasso # 29		\$ 9,162.00
RDA Loan # 62		<u>4,340.00</u>
		\$ 431,310.27

PARTIAL PAY

Shrum Excavation Co., Inc (Final Pay)		<u>12,235.50</u>
		\$ 443,545.77

PETTY CASH ACCOUNT

Cash (Reimb tkts)		54.02
B. Alberty (BCBS Ins)		134.30
B. Alberty (Travel)		25.00
Avicce Real Estate LLC (Refund)		50.00
Dist Mgr (OWRB Conf - Reimb)		366.03
KEO Const (Refund)		56.00
B. Alberty (Refund Ofc Equip)		102.73
H. George (Refund)		<u>154.00</u>
		\$ 942.08

Mr. Craigie seconded the motion. Mr. Harp, yes; Dr. Spriggs, yes; Mr. Craigie, yes; Mr. Sokolosky, yes; Dr. Thomas, yes; the motion carried.

Dr. Spriggs made the motion to approve the Treasurer's Report.

Dr. Thomas seconded the motion. Mr. Harp, yes; Dr. Spriggs, yes; Mr. Craigie, yes; Mr. Sokolosky, yes; Dr. Thomas, yes; the motion carried.

Mr. Craigie made the motion to approve the New Taps and Transfers:

a. NEW TAPS:

- 8213 Simmons Homes (L 11 B 3 Park Place) 22-21-14
- 8214 Simmons Homes (L 7 B 4 Park Place) 22-21-14
- 8215 Simmons Homes (L 37 B 1 Park Place) 22-21-14
- 8216 Travis & Tristan McGill (L 9 B 1 Green Meadows) 23-21-14
- 8217 Nathaniel & Alyssa Stanfield (L 11 B 1 Highland Pointe) 1-20-14
- 8218 Wesley Capper (N 206.71 'of the E 209.71' of the N 220' of the SE/4 of the NE/4 of SE/4 of 34-23-17)
- 8219 Melinda Blue (N/2 of SE/4 of SW/4 & the SW/4 of the SW/4 in 28-23-17)
- 8220 Samuel & Mary Bradley (L 12 B 4 Deer Run) 1-20-14
- 8221 Ryan & Nicole Gholson (L 14 B 1 Highland Pointe) 1-20-14
- 8222 Simmons Homes (L 24 B 1 Park Place) 22-21-14
- 8223 Simmons Homes (L 41 B 1 Park Place) 22-21-14
- 8224 Chanin Johnson (L 16 B 4 Preston Lakes) 22-21-14
- 8225 Joseph & Brandy Shoemaker (L 4 B 2 Eastwood Lakes I) 24-21-14
- 8226 Higgins Homes LLC (L 9 B 4 Deer Run) 1-20-14
- 8227 Tim & Sara Parkhurst (L 4 B 2 Rolling Meadows) 12-21-14
- 8228 Clifford Moore (a pt of SW 22-23-17) 22-23-17

b. TRANSFERS:

- 858 Kindal & Lori Beth Smith from Rausch Coleman
- 955 Melinda K & James Cheek from Jim Holland
- 1340 Matthew & Julie Babbitt from Dennis & Karen Hudson
- 1489 Jason & Angela Fisher from Jeff Ault
- 1660 Curtis Swinford from J Parker & A Dwiggin

1864 Dixie Lea Walker/James D Godbold from Velma McClanahan
 2286 Shawn William & Casey Jane Kellogg from Gary D Alexander
 2612 L Dwayne Moore from D D Stimson
 2626 Peggy K Torrey Trust from First Choice Builders
 3378 Larry & Holly Fournier from Quilla Sanders
 3461 Jordan Coxbey from Jeff & Jodi Cozbey
 3931 Michael & Cheryl Patrick from Joshua Watts
 4856 Logan & Elisha Wells from Ed & Laura Long Jr.
 5123 William Kelly Vandever from Bret & Donealia Wissman
 5133 Gheorghe & Ioana Bodrojan from Lana Kay Taylor
 5184 James W Selvy from Kevin Crow
 5243 Rhonda Villareal & Connie S Kellehan from Harvey & Daisy Anderson
 5343 Harry Mark & Anita Joan Land from Mike & Sheryl Krehbul
 6144 Kenneth & Merideth Barnes from Lance & Darla O'Rourke
 6526 Cynthia Licklider from Randy & Deann Merciez
 6731 Aaron Paul Alexander from Jimmy & Aesha James
 6825 Sean H & Christin E Stevens from Jeffery & Crystal Craig
 6882 Lonnie R & Victoria K Johnson from Willie & Sharon Hilliard
 6973 Bryant D & Amy S Stokes from Keith & Dana Prescott
 7196 Manny Keith Groll from Tyler & Lisa Estes
 7464 Michael R & Whitney L Shafer from Michael & Megan Harrison
 7854 Jonathan & Emily Holson from Executive Homes
 7878 Aaron B & Ariana N Kirkendall from Allen Anderson
 7925 Robert & Robin Christian from John & Jamie Ahdunko
 7930 Ronald & Carol Sue Madden from Landmark Homes
 7975 Danielle Stendahl from Avice Real Estate LLC
 7991 The Rex & Cherrie Hartman Trust from First Choice Builders
 8020 Bret Bartholomy from Rausch Coleman Hms
 8022 Michael A Messina/MaryAnn McCaffrey from Rausch Coleman Homes
 8032 Daniel & Virgina Sample from Executive Homes
 8049 James & Stacey Breshears from Stephen & Tamra
 8057 Cathy Marie Moore from Rausch Coleman
 8058 Jennifer Reed from Rausch Coleman
 8062 Calvin Andrew & Shelby Llynn Hoffman from Rausch Coleman Homes
 8068 James & Katherine Hensel from Simmons Homes
 8069 Robert E & Peggy L Cook from Simmons Homes
 8120 Edward Portis from Titan Homes, LLC

DISCONTINUATION OF MULTIPLE WATER USE:

835 Karen Reasons (L 4 B 1 Foyil)

Mr. Sokolosky seconded the motion. Mr. Harp, yes; Dr. Spriggs, yes; Mr. Craigie, yes; Mr. Sokolosky, yes; Dr. Thomas, yes; the motion carried.

Dr. Thomas made the motion to approve the budget as presented by the District Manager with the exception of the increase to the vehicle expense of \$50,000.

Mr. Craigie seconded the motion. Mr. Harp, yes; Dr. Spriggs, abstain; Mr. Craigie, yes; Mr. Sokolosky, yes; Dr. Thomas, yes; the motion carried.

Mr. Sokolosky made the motion to approve the line repair of 1320' of 2" poly line on the Dale Cowan tracts providing that the line is dug and filled to District specs and meets requirements of Districts' legal. The project will start after the first of the year.

Mr. Harp seconded the motion. Mr. Harp, yes; Dr. Spriggs, yes; Mr. Craigie, yes; Mr. Sokolosky, yes; Dr. Thomas, yes; the motion carried.

Dr. Thomas made the motion to approve the change order for Shrum Excavation in the amount of \$6,424.00

Mr. Sokolosky seconded the motion. Mr. Harp, yes; Dr. Spriggs, yes; Mr. Craigie, yes; Mr. Sokolosky, yes; Dr. Thomas, yes; the motion carried.

Mr. Craigie made the motion to approve the 2nd and final pay request for Shrum Excavation in the amount of \$12,235.50.

Mr. Harp seconded the motion. Mr. Harp, yes; D.r Spriggs, yes; Mr. Craigie, yes; Mr. Sokolosky, yes; Dr. Thomas, yes; the motion carried.

INFORMATION REPORT

1. Monthly Operational Report
2. Report of District Engineer –
 - ~ Tacora Water Sludge Removal System Project – Notice to proceed and pre-construction meeting held. Anticipate completion in April 2016
 - ~ West Lowery Rd Relocation Project – Construction 100% complete
 - ~ Preliminary Water Loss Program – Gathering data on audit reports (2 mth collection)
 - ~ Stone Canyon Water Tower final location has been established.

Old Business:

New Business:

The meeting was adjourned.

Larry Craigie, Secretary

Written and recorded by Bonnie Jones