

MINUTES OF THE MEETING AND AGENDA OF THE BOARD OF DIRECTORS, RURAL WATER DISTRICT #3, ROGERS COUNTY, OKLAHOMA. This meeting was conducted, on May 10th, 2016, 7:30 pm. at the District Office, 13277 S Ash St, Claremore, Okla. 74017

Present at this meeting were:

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

Also present at this meeting were Brian Kellogg, District Engineer; Rick Stull, District Manager; District Attorney, Larry Steidley; Guest – Kelly Larson, Steve Newcomb and Bonnie Jones.

Mr. Mallory made the motion to accept for due cause the absence of Mr. Craigie, Mr. Morton and Mr. Shelton.

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

Mr. Sokolosky made the motion to approve the minutes of the last meeting.

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

Mr. Harp made the motion to approve the Accounts Payable as follows:

A&A Asphalt (Refund)	\$ 900.00
A&M Septic Tank Cleaning (Misc)	2,055.00
Accurate Labs (Fees)	1,520.00
Alberty, Bobbie (Ins)	314.70
AT&T Mobility (Plt/Fld Phone)	132.94
Bhinhar, Harpreet S. (Refund)	900.00
Birch (Ofc Exp)	298.93
BlueCross BlueShield (Ins/BA)	139.90
BlueCross BlueShield (Ins/DH)	155.20
Blue Medicare Rx (Ins/DH)	55.40
Brenntag Southwest (Chem)	2,920.99
City Utilities Service (76th 49.52; CoT 143682.27)	143,731.79
Claremore, City of (Plt/Fld)	19.77
Cole-Parmer (Misc)	173.06
Connections (Ofc Exp)	276.15
Cross-Bo Const (Lk Rep 8072.00; Const WIP 9464.75)	17,536.75
Delta Dental (Ins)	504.04
Elm Creek Enterprises (Ofc Exp)	756.04
Elm Creek Enterprises (Maint)	1,034.08
Foyil Economic Dev Auth (Sewer)	949.20
GGEDA (Const-WIP)	210.00
Harrison, Donna (Ins)	155.20
Hasler (Postage)	914.24
HD Supply Waterworks (Supp 13369.73; Rep 2444.01)	15,813.74
Interstate All Battery Center (Misc)	95.60
JET Trucking, LLC (Misc)	540.00
John Deere Financial (Plt/Fld)	126.96
John's Refuse (Plt/Fld)	35.00
Kellogg Eng. (Fees)	3,530.20
Kolker & Kolker CPA (Fees)	180.00
Leaf (Equip Fees)	901.25
Lowe's (Plt/Fld)	699.12
MailFinance (Postage)	3,161.19
NEO Electronics/Radio Shack (Misc)	79.99
NE OK Elec Coop (Plt/Fld) (Auto-Draft)	129.12
Ofc Everything (Ofc Supp)	112.92
Okla Corporation Comm (Fees)	62.50
Owasso, City of (Sewer)	32,661.28
Pixley Lumber Co. (Plt/Fld)	25.72
Principal Life (Ins)	686.95

PSO (Plt/Fld)		1,142.07
RWD #3 Payroll Acct (FICA/Med/Fed Tax)	14,800.38	
RWD #3 Payroll Acct (St Tax)	2,083.00	63,708.03
RWD #3 Payroll Acct (SEP)	8,617.16	
RWD #3 Payroll Acct (Reimb)	38,207.49	
RWD #3 (Ofc Water)		44.25
RWD #3 Petty Cash (Reimb)		195.51
Sequoyah Software (Fee)		536.96
SilverScript (Ins (BA)		45.60
UnitedHealthcare (Ins)		10,006.70
US Cellular (Plt/Fld)		279.84
VVEC (Ofc 297.02; Plt/Fld 11,405.10)		11,702.12
Wex Bank (Travel)		<u>1,403.67</u>
		\$ 323,559.67
FIXED MONTHLY OBLIGATIONS		
First Bank of Owasso # 36		\$ 31,245.00
RDA Loan # 69		<u>4,340.00</u>
		\$ 359,144.67
PETTY CASH ACCOUNT		
Dist Mgr (Reimb Trailer)		109.68
DEQ (B Hendrix -Temp Lic)		62.00
E Keller (District Pictures)		100.00
VOID		<u>-76.17</u>
		\$ 195.51
PARTIAL PAY		
Daris Contractors, LLC (Pay # 7)		\$ <u>113,822.64</u>
		\$ 472,967.31

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

Dr. Thomas made the motion to approve the Treasurer's Report.
 Dr. Spriggs seconded the motion. Mr. Harp, yes; Dr. Spriggs, yes; Mr. Mallory, yes; Mr. Sokolosky, yes; Dr. Thomas, yes; the motion carried.

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

a. NEW TAPS:

5653 Jeareld & Tyseeke Edwards (L 2 B 2 Twin Creeks IV) 6-20-15
 7320 1st Choice Builders (L 3 B 2 Highland Pointe) 1-20-14
 8271 1st Choice Builders (L 1 B 2 Deer Run) 1-20-14
 8272 Bill & Angela Brown (L 12 B 1 The Bluff I) 1-20-14
 8273 Sixth Day Properties, LLC (L 5 B 2 Deer Run) 1-20-14
 8274 Dwight & Carol Rumsey (a pt of NW/4 SW/4 of 5-22-17)
 8275 Michael E Wilson (L 1 B 12 Looking Glass Estates) 1-21-14
 8276 Simmons Homes (L 4 B 3 Park Place at Preston Lakes) 22-21-14
 8277 Simmons Homes (L 10 B 4 Park Place at Preston Lakes) 22-21-14
 8278 Simmons Homes (L 16 B 1 Park Place at Preston Lakes) 22-21-14
 8279 Hensley Custom Homes (L 7 B 4 Deer Run) 1-20-14
 8280 Epic Homes (L 6 B 3 Deer Run) 31-23-17
 8281 Ryan M Corbin (SW/4 SW/4 NW/4 of 5-21-15)
 8282 Travis & Chelsi Carter (N 210' of E 210' of the SE/4 of NW/4 of SE/4 16-23-16)
 8283 Mark & Alona Hanjiev (L 3 & 4 B 14 Looking Glass Ext) 6-21-15

b. TRANSFERS:

22 Gary W Harper from Alan Hallett
 1081 Leslie & Melissa Marshall from Bill M Boatman
 1211 Bradley E Hinds & Loren J Moore from Rodney & Lisa Arthur
 1316 Addison III & Karen Emory from Wanda J Brazeal
 1410 Robert & Brittany Martinez from Dollie Jean Witt
 1652 Taylor J & Brooke L Foster from Jeffrey & Angela Beyer
 1662 Andrew Thompson from Daniel Matlock
 1861 Shane A & Sara L Downing from Frank M & Sandra Centa
 2228 Jason Lustig from Larry Filkins Estate

2354 Jody & Opal Thomas from Craig & Araceli Evans
2750 Deanna Lynne Sturgill from Wes & Joanne Bossard
2942 Joseph C & Frankie Gilger from Virginia McGill
2956 David & Delinda Reed from Chris & Dana Johns
3960 Carl Crawford from Ashco Holdings LLC
4416 James S Herron from Charles Harrison
4605 Jeffery W Riggs from Larry & Susan Sitter
5468 Jeffery Lee & Suresha Rashani O'Bryan from Mike & Julie Turner
5613 Jesus & Maria Soltero from Jeffery & Jennifer Drake
5639 Nathan & Melissa Butterfield from Peter & Yer Vue Vang
5697 Paul E & Randa R Jones from Mark Land
5724 Carl & Deborah Davis from Adam & Lorie Davis
6073 Stonewall Group LLC from Kasy Allen/J P Morgan Chase Bank
7244 Fred Aaron Alford from Roger Smith
7252 Jan Marie Byerly from Greg & Stacie Hadlock
7276 Mitchell & Julianne Clark & Dale & Carolyn Clark
7353 Ted & Diane Lacina from Joey & Kristen Moseby
8025 Dan W & Kimberlea S Meredith from Bill Parker
8092 John A Heckenkamp from Muddy Bottom Ranch, LLC
8093 Aaron C & Chelsea Wright from Rausch Coleman
8222 Laura Winkley from Simmons Homes
8223 Ryan Jeffery Lincoln from Simmons Homes
8229 John Richie from Hensley Custom Homes
8230 Tommy Khanh Le & Linh Thi Njuyen from Simmons Homes

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

Mr. Sokolosky made the motion to approve the pay request #7 to Daris Contractors in the amount of \$113,822.64.

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

INFORMATION REPORT

1. Monthly Operational Report
2. Report of District Engineer –
 - ~Stone Canyon Water Tower – Anticipate completion – Summer of 2017
 - ~Tacora Water Plant Sludge Project – Anticipate Completion in June 2016
 - ~ Upcoming - Paint 2 Tanks

Old Business:

New Business:

The meeting was adjourned.

Larry Craigie, Secretary

Written and recorded by Bonnie Jones