

MINUTES OF THE MEETING AND AGENDA OF THE BOARD OF DIRECTORS, RURAL WATER
DISTRICT #3, ROGERS COUNTY, OKLAHOMA. This meeting was conducted on June 12, 2018, 7:30 pm. at
the District Office, 13277 S. Ash St. Claremore, Okla. 74017

Present at this meeting were:

Mr. Milford Harp, Vice-Chairman
Larry Craigie, Secretary
Mr. Larry Mallory, Member
Mr. Bob Morton, Member
Mr. Jason Rhoten, Member
Mr. D. M. Sokolosky, Member
Dr. Dirk Thomas, Member

Also present at this meeting were Brian Kellogg, District Engineer; Rick Stull, District Manager, Steve Newcomb and Bonnie Jones.

Mr. Mallory made the motion to accept for due cause the absence of Mr. Snap and Dr. Spriggs.
Mr. Craigie seconded the motion. Mr. Craigie, yes; Mr. Mallory, yes; Mr. Morton, yes; Mr. Rhoten, 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. Craigie, yes; Mr. Mallory, yes; Mr. Morton, yes; Mr. Rhoten, yes;
Mr. Sokolosky, yes; Dr. Thomas, yes; the motion carried.

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

Accurate Labs (Fees)	\$ 1,620.00
Alberty, Bobbie (Ins)	314.70
AT&T Mobility (Plt/Fld Phone)	114.30
Birch (Ofc Exp)	313.61
BlueCross BlueShield (Ins/BA)	159.60
BlueCross BlueShield (Ins/DH)	180.40
Blue Medicare Rx (Ins/DH)	82.70
Brenntag Southwest (Chem)	21,318.88
Brown Farms, LLC (Misc)	475.00
Burrows Agency, The (Misc)	30.00
City Utilities Service (76th 58.29; CoT 210743.59)	210,801.88
Claremore, City of (Plt/Fld)	51.44
Connections (Ofc Exp)	269.35
Core & Main (Supp 6317.81; Rep 164.95; Tool 91.50; Mtrs 7164.00)	13,738.26
Cross-Bo Const (Misc)	250.00
Delta Dental (Ins)	521.00
DEQ (Fees)	10,284.87
DEQ (Renewal Fees)	460.00
Elmcreek Enterprises (Ofc Exp)	1,300.48
Elmcreek Enterprises (Maint)	5,090.17
Foyil Economic Dev Auth (Sewer)	1,279.79
Genesis of Okla (Misc)	630.98
GGEDA (Const-WIP)	2,192.00
GGEDA (Annual Fees)	1,500.00
Harrison, Donna (Ins)	180.40
Haynes Equip Co. (Maint)	557.55
House of Trophies (Misc)	615.00
John Deere Financial (Plt/Fld)	150.66
John's Refuse (Plt/Fld)	45.00
Kellogg Eng. (Fees)	4,648.55
Kellogg Eng. (SH-20 ODOT Reloc Project)	7,083.75
Kolker & Kolker CPA (Fees)	180.00
Leaf (Equip Fees)	901.25
Lowe's (Plt/Fld)	271.19
NE OK Elec Coop (Plt/Fld) (Auto-Draft)	115.28
Ofc Everything (Ofc Supp)	275.51
Owasso, City of (Sewer)	46,662.37
Postmaster General (Postage)	3,000.00
Principal Life (Ins)	892.46
PSO (Plt/Fld)	1,202.69
RWD #3 (Ofc Water)	21.85

RWD #3 Payroll Acct (FICA/Med/Fed Tax)	23,217.91	
RWD #3 Payroll Acct (Reimb)	66,000.39	107,518.20
RWD #3 Payroll Acct (SEP)	14,840.90	
RWD #3 Payroll Acct (St Tax)	3,459.00	
RWD #3 Petty Cash (Reimb)		1,417.10
Sequoyah Software (Fee)		550.80
SilverScript (Ins/BA)		23.90
UnitedHealthcare (Ins)		11,899.66
US Cellular (Plt/Fld)		905.96
USPS (Fee)		225.00
VVEC (Ofc 418.94; Plt/Fld 12661.72)		13,080.66
Wal-Mart (Supp)		372.78
Wex Bank (Travel)		3,095.18
		\$ 478,872.16
FIXED MONTHLY OBLIGATIONS		
First Bank of Owasso # 60		\$ 31,245.00
RDA Loan # 93		<u>4,340.00</u>
		\$ 514,457.16
PETTY CASH ACCOUNT		
Cash (Reimb Tkts)		\$ 521.11
S Parker (Ovr-Paymnt # 555)		96.75
Sec of State (BJ-Notary Bond)		30.00
Sharp Heat & Air		515.00
T Jennings (Refund)		36.25
Staples		129.99
Okla State (Tags new trucks)		<u>88.00</u>
		\$ 1,417.10
PARTIAL PAYS		
Crossland Heavy Contractors, Inc. (Pay # 8 Tacora Sludge)		\$ 20,618.19
Crossland Heavy Contractors, Inc. (Final Payment)		82,090.95
Dunham Engineering, Inc. (Pay # 3 Woodcrest/Miller Towers)		8,000.00
Luckinbill, Inc. (Pay # 7 Woodcrest/Miller Towers)		<u>53,573.35</u>
		\$ 679,415.25

Mr. Mallory seconded the motion. Mr. Craigie, yes; Mr. Mallory, yes; Mr. Morton, yes; Mr. Rhoten, yes; Mr. Sokolosky, yes; Dr. Thomas, yes; the motion carried.

Mr. Craigie made the motion to approve the Treasurer's Report.

Mr. Mallory seconded the motion. Mr. Craigie, yes; Mr. Mallory, yes; Mr. Morton, yes; Mr. Rhoten, 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:

- 6934 Landmark Homes (L 17 B 1 Keetonville Ridge) 9-21-15
- 8512 Landmark Homes (L 22 B 1 Keetonville Ridge) 9-21-15
- 8513 Marleana Burwell (L 35 B 1 Highland Pointe II) 2-20-14
- 8514 Epic Homes (L 1 B 9 the Bluffs III) 1-20-14
- 8515 Epic Homes (Reserve Area The Cottages at the Patriot) 1-20-14
- 8516 Johnny & Shari Woods (NW/4 NE/4 NE/4 of 35-23-17)
- 8517 John Heineman (S/2 NW/4 SW/4 SW/4 SW/4 of 32-23-17)
- 8518 Scissortail Storage (a part of the E/2 of the W/2 of the SE/4 SW/4 of 5-21-15)
- 8519 Trails End Mini Storage LLC (NE/4 of NE/4 of 26-21-14)
- 8520 David & Susan Thorne (Lot 33 Avian Country II) 21-22-15
- 8521 John Davis Bushong (L 8 B 2 Northaven II) 36-22-15

b. TRANSFERS:

- 47 James L & Carol Lovett from BOKF, NA
- 78 John & Gail Ciano from Michelle Sumter
- 243 Brandon Millburn from Matthew B & Kimberly Biscoe
- 373 W W Park 51, LLC from Carl Dean Lewis
- 470 Les D & Beth A Wood from Dan & Joni Powell
- 1591 Kevin R & Courtney D Wilkins from Robert W Miller Jr
- 1897 Kimberly Haubrich from Carol Weaver
- 2000 HPI Preston LLC from Preston Lks Apt Ltd

2073 John C Paula L Bakr from Esta Hadley
2771 Johnny & Michelle Phelan from Kevin Martin Welch
3275 Jose E Galvan Agamas from Powell Homes, LLC
3482 Tracy & Scott Gillean from Toby McKay
3850 Edenio Daniel & Shannon Faye Gort from Anthony & Lindsey Tricinella
4628 Steven C & Debbie G Clark-Groff from Mark R & Debra W Neely
4846 Keith D & Patricia S White from Michael Tamison Royce
5031 Thomas S & Sandra H Blaho from Karen Graham
5739 Nicholas S Considine from Justin & Kayla Snyder
5780 Brittany E Cataldi & Kyle D Hughes from Billy Allen Adair
5820 T-Town Homes, LLC from Renee' Walter
6107 Joshua & Heather Stewart from Bruce Cooper
6176 Aaron & Malinda Millikin from Titan Homes, LLC
6276 Bret & Anissa McGuire from Robert & Tracy Moody
6413 Caleb Grazier from B Wayne & Kim Dykes
6416 David L Billings from Jess & Ann McKinzie
6431 William L & Beverly J York from Clint & Kris Walstad
6805 Renee & Shannon E Durkee from Shelby J & Judy M Sturgeon
7141 Timothy R & Cristy Denise Seelig from Brian G Owens
7272 Adam & Bertie J Leshner from Jay & Susan Hill
7332 Reynaldo Mirabal from Steven & Rachelle Walkingstick
7564 HPI Preston LLC from Preston Lks Apt Ltd
7764 Garrett & Danielle Mehrens from Daniel & Brandi Malaske
7767 Douglas L & Meghan K Klepacki from Drew & Katie Shelton
7827 Mark Norris & Jeanne Diver from T Town Homes, LLC
8149 George Emerson & Lisa Lee Cook from Austin & Gracye McCoy
8284 Steen Wayne & Amanda Jeanann Mason from Christopher & Andrea Ratcliff
8343 Kayla & Skyler Hargrove from Branon & Britni Hayes
8415 Bryan K Moates from Kathy Brett
8478 Matthew & Jennifer Peters from Brewster & Co, Inc

APPLICATION FOR MULTIPLE USE:

6385 Robert & Marie Lewis (L 9 & 10 B 4 Blue Water) 25-23-16

Mr. Morton seconded the motion. Mr. Craigie, yes; Mr. Mallory, yes; Mr. Morton, yes; Mr. Rhoten, yes; Mr. Sokolosky, yes; Dr. Thomas, yes; the motion carried.

Mr. Sokolosky made the motion for Preliminary Approval to Dominion LLC for a development, Presley Hollow, of 198 lots in a part of the SW/4 of Section 27, Township 21 North, Range 14 E of the I B & M, Rogers County; subject to the Engineer's approval and standard District requirements.

Mr. Craigie seconded the motion. Mr. Craigie, yes; Mr. Mallory, yes; Mr. Morton, yes; Mr. Rhoten, yes; Mr. Sokolosky, yes; Dr. Thomas, yes; the motion carried.

Dr. Thomas made the motion for Preliminary Approval to C A B O for a development, Hawthorn Ph I at Stone Canyon, of 19 lots in a part of Section 36, Township 21 North, Range 14 E I B & M, Rogers County; subject to the Engineer's approval and standard District requirements.

Mr. Mallory seconded the motion. Mr. Craigie, yes; Mr. Mallory, yes; Mr. Morton, yes; Mr. Rhoten, yes; Mr. Sokolosky, yes; Dr. Thomas, yes; the motion carried.

Mr. Morton made the motion for Pay Request #7 to Crossland Heavy in the amount of \$20,618.19.

Mr. Craigie seconded the motion. Mr. Craigie, yes; Mr. Mallory, yes; Mr. Morton, yes; Mr. Rhoten, yes; Mr. Sokolosky, yes; Dr. Thomas, yes; the motion carried.

Mr. Craigie made the motion for the Final Pay to Crossland Heavy in the amount of \$82,090.95.

Mr. Morton seconded the motion. Mr. Craigie, yes; Mr. Mallory, yes; Mr. Morton, yes; Mr. Rhoten, yes; Mr. Sokolosky, yes; Dr. Thomas, yes; the motion carried.

Mr. Morton made the motion for Pay Request #7 to Luckinbill, Inc. in the amount of \$53,573.35.

Mr. Craigie seconded the motion. Mr. Craigie, yes; Mr. Mallory, yes; Mr. Morton, yes; Mr. Rhoten, yes; Mr. Sokolosky, yes; Dr. Thomas, yes; the motion carried.

No action was taken for the sale of the Ford 2016 District truck.

INFORMATION REPORT

1. Monthly Operational Report
2. Report of District Engineer –

- ~ Plant Sludge Project in process
- ~ Hwy 20 Project – in beginning stages
- ~ Leak Detection Assistance from DEQ
- ~ Presley Hollow – C9900

New Business: Approval of Special Meeting Minutes

Special Meeting to be scheduled for 16th of May at the District Office at 4:30

Mr. Mallory made the motion to approve.

Mr. Craigie seconded the motion. Mr. Craigie, yes; Mr. Mallory, yes; Mr. Morton, yes; Mr. Rhoten, yes; Mr. Sokolosky, abstain; Dr. Thomas, yes; the motion carried.

Old Business:

The meeting was adjourned

Larry Craigie, Secretary

Written and recorded by Bonnie Jones