

MINUTES OF THE MEETING AND AGENDA OF THE BOARD OF DIRECTORS, RURAL WATER DISTRICT #3, ROGERS COUNTY, OKLAHOMA. This meeting was conducted on July 10, 2018, 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. Bob Morton, Member
 Mr. Jason Rhoten, Member
 Mr. D. M. Sokolosky, Member
 Dr. Dirk Thomas, Member

Also present at this meeting were Larry Steidley, Districts' Attorney; Rick Stull, District Manager, James Stanford, Steve Newcomb; guest-Ron Staggs and Bonnie Jones.

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

Dr. Thomas made the motion to approve the minutes of the last meeting.
 Mr. Morton seconded the motion. Mr Harp, yes; Dr. Spriggs, abstain; Mr. Mallory, yes; Mr. Morton, yes; Mr. Rhoten, yes; Mr. Sokolosky, yes; Dr. Thomas, yes; the motion carried.

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

Accurate Labs (Fees)	\$	830.00
AT&T Mobility (Plt/Fld Phone)		115.82
Birch (Ofc Exp)		313.68
BlueCross BlueShield (Ins/BA)		159.60
BlueCross BlueShield (Ins/DH)		180.40
Blue Medicare Rx (Ins/DH)		82.70
Brenntag Southwest (Chem)		33,275.27
Brown Farms, LLC (Misc)		95.00
City Utilities Service (76th 58.29; CoT 221261.09)		221,319.38
Claremore, City of (Plt/Fld)		49.95
Connections (Ofc Exp)		323.75
Core & Main (Supp 929.25; Rep 340.44; Mtrs 4893.60 ; Tools 55.00)		6,218.29
Cross-Bo Const (Const WIP)		14,875.00
Delta Dental (Ins)		521.00
Ditch Witch (Misc)		11,959.46
Elmcreek Enterprises (Ofc Exp 1025.48; Maint 475.00)		1,500.48
Elmcreek Enterprises (Maint)		7,239.19
Foyil Economic Dev Auth (Sewer)		1,068.22
GGEDA (Const-WIP)		1,408.86
Green Country Business Systems (Misc)		667.50
Harrison, Donna (Ins)		180.40
Haynes Equip Co. (Maint)		9,420.90
itResolutions (Misc)		85.00
John Deere Financial (Plt/Fld)		1,145.41
John's Refuse (Plt/Fld)		45.00
Kellogg Eng. (Fees)		5,294.05
Kellogg Eng. (SH 20 ODOT Relocation Project)		3,791.15
Kolker & Kolker CPA (Fees)		180.00
Kourtis, Simmons (Refund F.H.)		349.43
Lauser, John (Misc)		600.00
Leaf (Equip Fees)		1,480.84
Lowe's (Plt/Fld)		32.91
Manley Bros. of Indiana, Inc. (Misc)		6,527.36
NE OK Elec Coop (Plt/Fld) (Auto-Draft)		132.92
Ofc Everything (Ofc Supp)		129.32
ORWA (Fees)		2,000.00
Owasso, City of (Sewer)		36,909.81
Postmaster General (Postage)		3,000.00
Principal Life (Ins)		892.46
PSO (Plt/Fld)		1,417.34
R and S Auto Parts (Misc)		20.18
RWD #3 (Ofc Water)		21.85

RWD #3 Payroll Acct (FICA/Med/Fed Tax)	15,584.08	
RWD #3 Payroll Acct (Reimb)	43,195.02	71,042.96
RWD #3 Payroll Acct (SEP)	9,941.86	
RWD #3 Payroll Acct (St Tax)	2,322.00	
RWD #3 Petty Cash (Reimb)		961.79
Sequoyah Software (Fee)		270.00
SilverScript (Ins/BA)		23.90
Steidley Law Firm, P.C. (Fees)		5,425.00
TotalFunds (Postage)		57.14
UnitedHealthcare (Ins)		11,899.66
US Cellular (Pit/Fld)		545.56
Utility Supply Co. (Maint)		131.25
Vermeer Great Plains (Misc)		73,121.00
VVEC (Ofc 443.14; Pit/Fld 12770.73)		13,213.87
Wal-Mart (Supp)		102.26
Wex Bank (Travel)		<u>2,841.52</u>
		\$ 555,495.79
FIXED MONTHLY OBLIGATIONS		
First Bank of Owasso # 61		\$ 31,245.00
RDA Loan # 94		<u>4,340.00</u>
		\$ 591,080.79
PETTY CASH ACCOUNT		
T Mildren (Refund # 3178)		\$ 65.86
J Taylor (Welding Supp)		100.00
J Black (Refund # 2867)		111.60
Staples		167.48
Sequoyah Lodge (ORWA - Dist Mgr)		495.00
A McKinzie (Refund # 6416)		<u>21.85</u>
		\$ 961.79
PARTIAL PAY		
Luckinbill, Inc. (Pay # 8 Woodcrest/Miller Tower)		\$ 2,036.32
Shrum Excavation Co., Inc (Pay # 1 Lowry Rd WL Rel. Proj.)		<u>90,946.07</u>
		\$ 684,063.18

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

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

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

Dr. Thomas made the motion to approve the New Taps and Transfers:

a. NEW TAPS:

- 3405 Lawrence E & Orveta K Meacham (part of the NW/4 SW/4 of 32-23-17)
- 3972 Tammy Heape (Tract 3 Steidley Tracts) 23-23-16
- 6092 Brewster and Co, Inc (L 13 B 14 Homestead) 27-21-14
- 8522 Michael & Jamie Ward (L3 B4 of Hickory Hollow) 32-22-15
- 8523 Phoenix Concrete (W/2 SE/4 SE/4 of 8-21-15)
- 8524 Lois Mary, Joe & Robert Bowers (W/4 E/4 E/2 of SE/4 SW/4 of 25-21-14)
- 8525 Freeda J Marshall (E/2 of Lot 10 Horton Addition) 4-20-14
- 8526 Denham Homes, LLC (L 3 B 1 of Homestead) 27-21-14
- 8527 Denham Homes, LLC (L 10 B 12 of Homestead) 27-21-14
- 8528 Denham Homes, LLC (L 11 B 12 of Homestead) 27-21-14
- 8529 Denham Homes, LLC (L 4 B 13 of Homestead) 27-21-14
- 8530 1st Choice Builders (L 3 B 3 Homestead) 27-21-14
- 8531 Mary Lou Thomas (L 8 B 3 Green Meadows IV) 23-21-14
- 8532 Dustin & Kayla Besser (a pt of the NW/4 of the SE/4 and the S/2 of the NE/4 of 31-22-15)
- 8533 Sooner Traditions (L 5 B 1 Villas at Stonebridge) 33-21-14
- 8534 Sooner Traditions (L 6 B 1 Villas at Stonebridge) 33-21-14
- 8535 Sooner Traditions (L 7 B 1 Villas at Stonebridge) 33-21-14
- 8536 Sooner Traditions (L 8 B 1 Villas at Stonebridge) 33-21-14

b. TRANSFERS:

- 417 Jeffery & Lisa Huntington from Daniel & Brittney Mortensen
- 474 Patricia Lockett from Joshua & Patricia Lockett
- 1010 Federal National Mortgage from Jay & Lorrie Jackson
- 1070 Crystal Jones from William & Judy Helmer
- 1108 Nathan K & Brandi J Sutherland for Anthony R & Margaret Sutherland
- 2128 Chong Xiong from Roger & Kimberly Brown, Jr

2241 R & J Ventures, Inc from Ronald Griffin
2638 Zach & Avery Shrum from Darrell & Lorinda Raymond
2731 Ivan & Christina Zavala from John & Brandy Baker
2745 Gary L & Sandra D Cline from Executive Homes
3178 James & Virginia Nelson from Tina Mildren
3398 Jose Manuel & Rosa Ramirez from Judith Black
3551 Ashley & Tyler Christian from John Brewer Est
3640 James W & Danielle L Adams from Reynald & Kari Mirabal
3659 Eric D & Amanda M Mathews from Johnathan & Jacklyn Cates
4302 Ryan L & Michelle D Grimmer from Roger & Beverly Kerr
4901 Jonathan Black from Stephanie Lord
5140 Ryan & Alison Paige Forsythe from Robert L & Haley D Miller
5230 Zachary & Lucy Thomas from Gordon & Gloria Small
5390 Tyson D & Kristina D Ratts from Jana M Ramsey
6130 Rebecca Honomichl from Yesenia Martinez
6150 John & Janice McDougal from Amerihome Mor Co LLC
6385 Robert & Marie Lewis from Lewis & Lewis, LLC
6414 Elvin L & Donna L Luster from John & Jewel Beavers
6497 Chase A & Heidi R Winterberg from Chris & Christie Kinnamon
6771 James & Della Brock from Isaiah & Amanda Deterrera
6940 Dan Neighbors & Marjorie Bennett from Paul Calvert
7002 Angela Sue & Talal Jamil Alame from James & Tracy Simmons
7417 Winston & Christina Parizek from Chad & Latrisha Arnold
7518 Jarrett & Kathleen Short from Lawrence & Marilyn Rogers
7807 David Allen & Gail Wilson from Cody & Allison Workman
7884 Brent C Buford from Jacob & Jesse Frantz
7979 Benjamin B & Rashell Leslie from Brian & Amanda Montonati
7996 Michael A & Joanne M Brown from Landmark Homes
8035 Mickey Joe & Jessica Marie Michalec Rev Living Trust from Michael & Lisa Kemp
8262 Shaw M & Sarah Tang from Richard W Poplin
8307 Kyle & April Denney from Waynette Nelson
8475 Bradley R & Emily B Keith from Longhorn Construction LLC
8507 Robert T & Mered R Bowen from Robert Semtner

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

Mr. Mallory made the motion for Preliminary Approval to Birchwood Development, LLC for a development, Birchwood, of 118 lots in the SW/4 of Section 8, Township 21 North, Range 15. East; subject to the Engineer's approval and standard District requirements.

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

Dr. Spriggs made the motion for Pay Request #1, Shrum Excavation in the amount of \$90,946.07

Mr. Harp seconded the motion. Mr. Harp, yes; Dr. Spriggs, 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 Pay Request #8 to Luckinbill in the amount of \$2,036.32

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

INFORMATION REPORT

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

New Business:

Od Business

The meeting was adjourned

Larry Craigie, Secretary

Written and recorded by Bonnie Jones