

MINUTES OF THE MEETING AND AGENDA OF THE BOARD OF DIRECTORS, RURAL WATER DISTRICT #3, ROGERS COUNTY, OKLAHOMA. This meeting was conducted on January 8th, 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. Nick Sokolosky, Member  
 Dr. Dirk Thomas, Member

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

Mr. Harp made the motion to accept for due cause the absence of Mr. Craigie.  
 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.

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

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

Accurate Labs (Fees)	\$	477.50
AT&T Mobility (Plt/Fld Phone)		244.49
Birch (Ofc Exp)		330.91
BlueCross BlueShield (Ins/BA)		159.60
BlueCross BlueShield (Ins/DH)		180.40
Blue Medicare Rx (Ins/DH)		74.10
Brenntag Southwest (Chem)		4,441.21
City Utilities Service (76th 59.46; CoT 129604.17; Bal Due 2.87)		129,666.50
Claremore, City of (Plt/Fld)		50.08
Commercial Power Solutions, LLC (Misc)		407.25
Connections (Ofc Exp)		461.25
Core & Main (Supp 9832.99; Rep 53.05; Tool 28.54)		9,914.58
DEQ (Fees)		504.08
Delta Dental (Ins)		521.00
Ditch Witch of Tulsa (Misc)		68.04
Elmcreek Enterprises (Ofc Exp)		1,452.10
Foyil Economic Dev Auth (Sewer)		1,002.48
Froman (Misc-Propane)		1,729.51
Genesis of Oklahoma, LLC (Misc)		946.44
GGEDA (Const-WIP)		2,036.55
Hambrick-Ferguson, Inc (Misc)		3,303.00
Harrison, Donna (Ins)		180.40
Haynes Equip Co. (Misc)		1,820.09
itResolutions (Misc)		807.50
Itron (Misc)		11,969.69
Jack Kisse Ford, Inc (Veh Exp)		2,954.37
J E T Trucking, LLC (Misc)		525.00
John Deere Financial (Plt/Fld)		1,851.73
John's Refuse (Plt/Fld)		320.00
Kellogg Eng. (Fees)		13,964.65
Kolker & Kolker CPA (Fees)		180.00
Leaf (Equip Fees)		936.25
Midtown Rental Sales & Service (Misc)		75.00
NE OK Elec Coop (Plt/Fld) (Auto-Draft)		122.37
Ofc Everything (Ofc Supp)		237.60
Oklahoma One Call System Inc (Fees)		1,431.25
Owasso, City of (Sewer)		45,494.10
Postmaster General (Postage)		3,000.00
Principal Life (Ins)		880.52
Print Shop, The (Misc)		298.00
PSO (Plt/Fld)		1,096.35
RWD #3 (Ofc Water)		21.85

RWD #3 Payroll Acct (FICA/Med/Fed Tax)	<span style="font-size: 2em; vertical-align: middle;">{</span>	14,338.76	
RWD #3 Payroll Acct (Reimb)		44,388.45	71,091.32
RWD #3 Payroll Acct (SEP)		10,017.11	
RWD #3 Payroll Acct (St Tax)		2,347.00	
RWD #3 Petty Cash (Reimb)			644.44
Sequoyah Software (Fee)			150.00
SilverScript (Ins/BA)			23.90
TotalFunds (Postage)			76.60
Tri-Star Roll-Offs (Misc)			400.00
Tulsa Asphalt, LLC (Misc)			74.88
UnitedHealthcare (Ins)			12,467.68
US Cellular (Plt/Fld)			547.67
VVEC (Ofc 276.92; Plt/Fld 11276.60)			11,553.52
Wal-Mart (Supp)			116.24
Wex Bank (Travel)			<u>2,149.25</u>
			<b>\$ 345,433.29</b>

**FIXED MONTHLY OBLIGATIONS**

First Bank of Owasso # 67	\$ 31,245.00
RDA Loan # 100	<u>4,340.00</u>
	<b>\$ 381,018.29</b>

**PETTY CASH ACCOUNT**

H Dork (Ref Overpymnt)	97.70
Reimb Cash Box	35.19
M Bell (Ref Overpymnt)	40.60
S Layman (Ref Overpymnt)	21.85
Dist Mgr (Eng Lunch)	192.55
Stotts Family Rev Trust (Ref Overpymnt)	18.50
Dist Mgr (Reimb)	109.38
Dist Mgr (Ofc Lunch)	<u>128.67</u>
	<b>\$ 644.44</b>

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.

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. 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:**

- 8610 Executive Homes (L 14 B 8 Boulder Point I) 31-21-15
- 8611 Executive Homes (L 7 B 7 Boulder Point I) 31-21-15
- 8612 Executive Homes (L 4 B 5 Boulder Point I) 31-21-15
- 8613 Executive Homes (L 2 B 5 Boulder Point I) 31-21-15
- 8614 Executive Homes (L 1 B 3 Boulder Point 1) 31-21-15
- 8615 Executive Homes (L 1 B 2 Boulder Point 1) 31-21-15
- 8616 Executive Homes (L 2 B 1 Boulder Point 1) 31-21-15
- 8617 Executive Homes (L 1 B 4 Boulder Point I) 31-21-15
- 8618 Executive Homes (L 4 B 4 Boulder Point I) 31-21-15
- 8619 Executive Homes (L 5 B 3 Boulder Point I) 31-21-15
- 8620 Executive Homes (L 2 B 7 Boulder Point I) 31-21-15
- 8621 Executive Homes (L 3 B 7 Boulder Point I) 31-21-15
- 8622 Executive Homes (L 5 B 7 Boulder Point I) 31-21-15
- 8623 Executive Homes (L 1 B 6 Boulder Point I) 31-21-15
- 8624 Executive Homes (L 12 B 8 Boulder Point I) 31-21-15
- 8625 Executive Homes (L 11 B 8 Boulder Point I) 31-21-15
- 8626 Executive Homes (L 5 B 8 Boulder Point I) 31-21-15
- 8627 Executive Homes (L 8 B 8 Boulder Point I) 31-21-15
- 8628 Executive Homes (L 6 B 8 Boulder Point I) 31-21-15
- 8629 Weston & Falon Smith (a part of SE/4 of 31-22-16)
- 8630 Ruhl Construction (L 7 B 1 Eastin Ridge) 19-21-15
- 8631 Brewster & Co Inc (L 16 B 14 Homestead) 27-21-14
- 8632 Kenneth & Rita Glen (L 14 & 15 B 1 The Estates at Pecan Ridge) 1-21-15
- 8633 Gary & Tracy Stansill (L 15 B 13 Homestead) 27-21-14
- 8634 Dake Properties (Tr 4 Intrinsic Deveopment) 19-22-16
- 8635 Sooner Traditions (L 9 B 1 Villas at Stonebridge) 33-21-14

8636 Sooner Traditions (L 10 B 1 Villas at Stonebridge) 33-21-14  
8637 Sooner Traditions (L 11 B 1 Villas at Stonebridge) 33-21-14  
8638 Sooner Traditions (L 12 B 1 Villas at Stonebridge) 33-21-14  
8639 Sooner Traditions (L 14 B 2 Villas at Stonebridge) 33-21-14  
8640 Sooner Traditions (L 15 B 2 Villas at Stonebridge) 33-21-14  
8641 Sooner Traditions (L 16 B 2 Villas at Stonebridge) 33-21-14  
8642 Sooner Traditions (L 17 B 2 Villas at Stonebridge) 33-21-14  
8643 Sooner Traditions (L 18 B 2 Villas at Stonebridge) 33-21-14  
8644 Overland Homes LLC (L 1 B 9 Homestead) 27-21-14  
8645 Epic Homes (L 13 B 1 Deer Run II) 1-20-14  
8646 Epic Homes (L 5 B 6 Deer Run II) 6-20-15  
8647 Epic Homes (L 8 B 1 Highland Pointe II) 2-20-14  
8648 Meredith Ann Walker (S/2 SE/4 SE/4SE/4 SW/ 4 & NE/4 SE/4 SW/4 of 13-23-17)

**b. TRANSFERS:**

10 John & Maria Aileen Chavez from Kitty Holden  
167 Kevin Randall & Fawn J Garrett  
221 Justin & Kathryn Ketchum from Lloyd & Deborah Jacobs  
596 Tracy Wayne & Crystal Dawn Wofford  
631 Christopher David Hale & Jonathan & Casey Caudle  
1010 Alex Cline Cash from Federal National Mortgage  
1080 Mark O & Lisa R Smith from Michael R Reyes  
1164 William F Jones from Alan Harper  
1251 Tommy & Dawn Buckner from Sue Kersey  
1508 LSF9 Master Participation Trust from Denise M Harold  
1654 Sandra & Donald Selman from Don Dorsey  
1692 Sarah E & Jacob Ramsey from Christian A Reiss  
1701 Christopher Conner Clement from Bernard S Thurik  
1713 Tommy & Dawn Buckner from Sue Kersey  
1835 Cincy Properties, LLC from Alex Thulin  
1867 Christopher Hart from M C & Lorie Acree  
1883 Corey Jones from Michael & Jessica Nassif  
2114 William & Barbara Letts from Brent & Brittany Driskill  
3919 David Franklin & Linda Sue Hinds from Mernell L Bell  
4336 Ben & Annette Brouse from Good Hope Full Gospel Church  
4486 Michael & Dawn L Endel From Earl & Bonnie Phillips  
4975 Dustin Parker-Fahey from Erica Crockett  
5527 Jackson Reedy from Andrew & Ginger Zaferes  
5716 Alaina Martin from Rudy & Terra Powell  
5981 Scott A Zingerman & Cailyn J Burd from Robert & Kathlyn Moloney  
6046 Juanita Buchanan from Michael & Kathryn LaVallee  
6332 Alex A & Heather Antoniou from Enrico & Emma Cazzola  
6427 Guy M & Shelly J Landes III from David W & Robin L Grey  
6447 Misti & Corey Allami from Chase & Stevey Milligan  
6527 Thanh Van T Vu & Tu Nguyen from David & Ronnetta Adams  
6624 Richard B Liniger III from Weera & Nicole Chainakul  
7204 Tony & Desirea Prelesnick from Donald R Herbel  
7250 Carla J Jones from Joshua N & Misty D Schell  
7503 Johnny & Angelica Stewart from Gregory S Horne  
7379 James M & Megan Pharis from John Stephen Nichols  
7786 Judith Steffensen from Joe & Donna Heckman  
7866 Josh & Ashley Carnley from Jeff & Amie Gronberg  
7867 Vance Ramsey from George Mackie  
8420 Jared S & MaryAnne K Bolt from Dean Troulakis  
8477 Brian J & Beasley Lockart Mason from 1<sup>st</sup> Choice Builders  
8500 Christian & Ashley Elizabeth Porto from Steven Turman  
8543 Dalton L Scott from Titan Homes, LLC

**c. DISCONTINUATION OF MULTIPLE USER:**

1097 Henry Lee (15973 E 410 Rd) 31-23-17  
1682 Gerald & Sammie Prideaux (S of Foyil – ½ mile East – 5/8 mile South – East Side) 5-22-17  
6407 John C Martin (15522 E 370 Rd) 13-23-16

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.

Dr. Thomas made the motion for Preliminary Approval to Herman & Kittle Properties – Centennial Park Apartments – 55 Units – (14501 E 86<sup>th</sup> St. N., Owasso) 22-21-14; subject to the Engineer’s approval and standard District requirements.

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.

**INFORMATION REPORT**

1. Monthly Operational Report
2. Report of District Engineer – Update on information concerning Hwy 20 Relocation Project  
~ Lowry Road Easements in Progress – possibly complete in February

New Business:

Old Business

The meeting was adjourned

Larry Craigie, Secretary

Written and recorded by B Jones