

MINUTES OF THE MEETING AND AGENDA OF THE BOARD OF DIRECTORS, RURAL WATER DISTRICT #3, ROGERS COUNTY, OKLAHOMA. This meeting was conducted on Feb 11th 2020, 6:30 pm. at the Vo-Tech-NTC, 1901 N Highway 88, Claremore, Okla. 74017

Present at this meeting were:

Mr. Brant Snap, Chairman
 Dr. Bryan Spriggs, Vice-Chairman
 Mr. Nick Sokolosky, Secretary
 Dr. Dirk Thomas, Treasurer
 Mr. Hank Kersey, Member
 Mr. Larry Mallory, Member
 Mr. Bob Morton, Member
 Mr. Jason Rhoten, Member

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

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

Mr. Morton made the motion for all Board officers (Brant Snap, Chairman; Dr. Spriggs, Vice-Chairman; Mr. Sokolosky, Secretary; Dr. Thomas, Treasurer; to continue holding current Board positions.
 Dr. Spriggs seconded the motion. Mr. Snap, yes; Dr. Spriggs, yes; Mr. Sokolosky, yes; Dr. Thomas, yes; Mr. Kersey, yes; Mr. Mallory, yes; Mr. Morton, yes; Mr. Rhoten, yes; the motion carried.

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

Accurate Labs (Fees)	1,540.00
Advance Electrical Services Inc.	473.70
AT & T Mobility (Plt/Fld Phone)	430.52
Atlas Broadband (Fees) (Auto-draft)	199.95
Blue Cross BlueShield of OK (Ins/BA)	187.40
Brenntag Southwest (Chem)	19,107.35
City Utilities (76th 62.71; CoT;122,609.96)	122,672.67
Claremore, City of (Plt/Fld)	34.29
CommunityCare (Ins/RS)	84.00
Connections (Ofc Exp)	387.05
Core & Main (Mtr Test #6167 50; Mtrs 18,293.21)	18,343.21
DEQ	408.35
Delta Dental (Ins)	489.74
Elmcreek Enterprises (Ofc Exp)	829.80
Foyil Economic Dev Auth (Sewer)	885.34
Froman (Propane Office 272.41 Plt 1674.35)	1,946.76
Fusion Cloud Services, LLC (Ofc Exp)	357.48
GGEDA (Constr/WIP)	1,973.20
Grainger (Vehicle Maint 146.25 & Tool 369.74)	515.99
Haynes Equipment Company (Maint)	3,097.39
John Deere Financial (Plt/Fld 301.45) & (uniform 169.97)	471.42
John's Refuse (Plt/Fld)	100.00
Kellogg Eng. (ODOT) SH 20 relocation	6,144.50
Kellogg Eng. (Fees)	1,794.25
Kolker & Kolker CPA (Fees)	1,845.00
Leaf (Equip Fees)	901.25
Lowe's (75.97 tool 132.90 plt/fld maint)	208.87
MailFinance (Equip fees) (old prop. Tx 199.71 new 1,416.36)	1,616.07
Medicare Prem. Collection Ctr (Ins RS Qtrly)	467.00
Midtown Rental, Sales, Serv (Maint/Tacora Plant)	111.65
NE OK Elec Coop (Plt/Fld) (Auto-Draft)	140.56
Ober & Littlefield CPA (fees)	3,900.00
Oklahoma Rural Water Association	2,500.00
OWRB 2019 Annual Surface Water Report (Fees)	300.00
Owasso, City of (Sewer)	48,118.76
Prem. Service Omaha Ins. Co. (EK ins)	470.44
Principal Life (Ins)	908.33
PSO (Plt/Fld)	1,198.49
RWD#3 P/roll (FICA/Med/Fed) (SEP) (St Tax)	82,900.34
50,661.81 / 18,253.88 11,307.65 2,677.00	
RWD #3 Petty Cash (Reimb)	889.03
RWD #3 (Water Office)	23.55

Sameday Auto Repair (Vehicle Repair)	218.30
Sequoyah Software (Fee)	150.00
SilverScript (Ins/EK) #42	72.80
SilverScript (Ins/BA) #43	30.20
SilverScript (Ins/DH) #116	72.80
THE PRINT SHOP (Plt/Fld Supplies)	298.00
The Reinalt-Thomas Corp (Equip Maint)	1,059.00
UnitedHealthcare (Ins)	10,538.45
US Cellular (RS)	4.33
US Cellular (Plt/Fld)	483.17
Utility Supply Co.(Rep O 139.57, RepT 1322.00, S11894.65)	13,356.22
VVEC (Ofc 296.80; Plt/Fld 11391.82)	11,688.62
Walmart (ofc supplies)	189.28
Wex Bank (Travel)	<u>3,190.06</u>
	370,324.93

FIXED MONTHLY OBLIGATIONS

First Bank of Owasso # 80	31,245.00
RDA Loan # 113	<u>4,340.00</u>
	405,909.93

PETTY CASH ACCOUNT

Reimb Cash Tkts	18.50
D Wood-overpymt	256.05
R Stull - Dist Mgr-reimb Xmas Dinner	182.00
Staples - Ofc Supp	263.80
Staples - Ofc Supp	151.71
V Huffard - reimb on final	16.97
	889.03

PARTIAL PAY

Ira M Green (#3 pay 2018 SH 20 Water Line Relocation Project	<u>233,159.50</u>
Ira M Green (#3 pay 2018 SH 20 Water Line Relocation Project	<u>69,645.05</u>
	708,714.48

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

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

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

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

a. NEW TAPS:

- 2587 Gregario Gonzalez (L 18 B 9 Trails End) 31-22-15
- 3349 William S Hipp (N/2 of the SW/4 of the NE/4 of the NE/4 of 35-23-17)
- 5892 Dake Properties (L 17 B 3 of Preston Lakes I) 22-21-14
- 8812 Leslie D & Melissa J Marshall (L 25 Morgans Acres II) 23-21-14
- 8813 1st Choice Builders (L 3 B 3 Deer Run I) 1-20-14
- 8814 Dustin D & Stephanie D Blatchley (S/2 SW/4 NW/4 of 36-23-17, less and except the S 208.7' of the W 208.7' thereof)
- 8815 Epic Custom Homes (L 18 B 1 Highland Pointe II) 2-20-14
- 8816 Scott M & Jacqueline R Bailey (The S 430' of the SW/4 of the SW/4, less and except the W 710' thereof, in 22-22-15 E of the I B & M)
- 8817 David Dyer (NW/4 of the SW/4 of the SE/4 and the E 30' of the SW/4 of the SW/4 of the SE/4 of 24-22-15)

b. TRANSFERS:

- 37 Joseph Ditsch from Dixie Mayden
- 45 Javier Puga from William T Pilgrim
- 176 Ronnie W Ross from Edward Ross
- 515 13252 S Hickory St Trust from Daniel Martin Est
- 890 Andrew & Tara M Eubanks from Gregory & Janna Gray
- 1018 Barbara Long from Mortgage Clearing Corp c/o Coldwell Banker
- 1139 Neftali Diaz Roman & Cindy Diaz from Daniel & Nancy Weddle
- 1986 Leslie D & Melissa J Marshall from Robert & Brenda Hanchett
- 2111 David William & Kristina Sparks from Russ & Cindy Tunnell
- 2267 Marsha & Leonard Cunningham from Daisy Germany
- 2710 Adam & Kelsey Capps from Derrell & Natasha Hamilton
- 3154 Jeffrey O & Valerie L Kendall from T A & Verna Hufford
- 4677 Crystal DelBosque from Jodie Remington
- 4972 Levi & Haley Yeley from Cynthia G & Melvin Reeve

5487 Tyann Development Co Inc from Charles B & Pamela J Roden
6222 Brown & White Operating Group LLC from H5 Car Wash LLC
6701 Deutsche Bank Nat'l Trust Company from Robbie & Jennifer Case
6901 Jered & Nicole Pieschke from Don & Rachael Polson
7009 Kasey & Melissa King from Calvin & Megan Clark
7138 Jered & Danielle Crawford from Ken Mason & G Stillwell
7349 Melissa Marie or John Dalton Laidley from Edwin & Tracey Pagan
7648 Thomas & Rebecca Keith from Stephen & Jeanne Martin
7903 Stacey McMahan from Eddie & Sheryl Peters
8581 Erin A & Sheila Armstrong from Kolt Systems
8589 David Bradley & Ginger Johnson from 1st Choice Builders
8696 Jeffrey B & Crystal Craig from Epic Custom Homes, LLC
8734 The William P Baswell III Revocable Trust from Epic Custom Homes
8784 David & Tara Dunaway from Calvin & Megan Clark

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

Dr. Thomas made the motion to approve pay Request #3 in the amount of \$302,084.55 to Ira M Green Construction for the Hwy 20 Relocation Project.

Note: District's portion to be paid separately and ODOT portion to be paid once District receives payment for ODOT. (\$233,159.50) (\$69,645.05)

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

Mr. Morton made the motion to accept the Resolution of the REAP Grant for the Bushyhead Pressure Plain Project in the amount of \$50,000.00

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

INFORMATION REPORT

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

New Business:

The meeting was adjourned

Dominic Sokolosky, Secretary

Written and recorded by Bonnie Jones