

MINUTES OF THE MEETING AND AGENDA OF THE BOARD OF DIRECTORS, RURAL WATER DISTRICT #3, ROGERS COUNTY, OKLAHOMA. This meeting was conducted on August 10, 2022 2022 - 6:30 at the District Office 13277 S Ash, Claremore, Okla. 74017 and by zoom.

Present at this meeting were:

Dr. Dirk Thomas, Chairman
Mr. Nick Sokolosky, Vice-Chairman
Mr. Johnathan Cates, Treasurer
Dr. David Derby, Member
Mr. Larry Mallory, Member
Mr. Brant Snap, Member

Also present at this meeting were Rick Stull, District Manager; Brian Kellogg, District Engineer; Mr. Larry Steidley, Districts' Engineer, Guests – Rosetta Sperry, Tom & Pamela Morgan and Bonnie Jones.

Guests were inquiring about availability for water – they are currently on well water systems.

Mr. Snap made the motion for due cause the absence of Mr. Rhoten and Mr. Ramsey. Mr. Mallory seconded the motion. Mr. Sokolosky, yes; Mr. Cates, yes; Dr. Derby, yes; Mr. Mallory, yes; Mr. Snap, yes; the motion carried.

Mr. Cates made the motion to approve the minutes of the last meeting. Mr. Snap seconded the motion. Mr. Sokolosky, yes; Mr. Cates, yes; Dr. Derby, yes; Mr. Mallory, yes; Mr. Snap, yes; the motion carried.

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

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|--|------------|
| Accurate Environmental LLC (Fees) | 1,920.00 |
| Advance Electrical Services (Plant maintenance) | 12,441.33 |
| AT&T (Office expense) | 285.19 |
| AT&T (Plant/SCADA) | 60.22 |
| AT&T Mobility Corp (RS phone) | 133.08 |
| Atlas Broadband (Fees; new PC) | 209.95 |
| B. Alberty (Insurance) | 170.10 |
| Blue Cross and Blue Shield of OK (BA) | 206.70 |
| Brenntag Southwest (Chemicals) | 57,933.36 |
| Burrow's Insurance Agency (Insurance, add vehicle) | 572.00 |
| Capital One (Sam's Club/Office supplies) | 211.26 |
| City of Claremore (Plant/Field) | 74.71 |
| City of Owasso (Sewer) | 58,460.69 |
| City of Tulsa Utilities (76th, \$1,497.71 / City of Tulsa, \$278,181.46) | 279,679.17 |
| Clifford Power Systems (Generator for Tulsa pump station) | 68,247.00 |
| CMS Medicare Insurance (EK) | 510.30 |
| Connections, Inc. (Office expense) | 597.03 |
| Core & Main (Meters, Supplies) | 23,925.47 |
| D. Harrison (Insurance) | 170.10 |
| Dais Inc dba Regroup (New subscription/implementation fees) | 5,480.00 |
| Delta Dental (Insurance) | 529.94 |
| Dusty Harper (Repair @ TWP; A/C installations) | 18,581.52 |
| FEDA (Foyil, Sewer) | 1,070.21 |
| Froman Oil & Propane Cos. Inc. (Propane) | 7,710.57 |

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| GGEDA (Andy Armstrong - CDBG FY 22 Grant) | 727.50 |
| Haynes Equipment (Plant filters) | 15,675.00 |
| Interstate All Battery Center (Maintenance Stone Canyon tower) | 219.20 |
| John Deere Financial (Supplies/Uniforms) | 310.96 |
| John's Refuse (Plant/Field) | 100.00 |
| Kellogg Engineering, Inc. (Fees) | 15,066.90 |
| Kolker & Kolker, Inc. (CPA Fees) | 225.00 |
| Lakeland Office Systems (Office expense) | 139.01 |
| Lowe's (Maintenance supplies) | 2,294.58 |
| Luckinbill Construction Co. (Water tower inspections [1]) | 1,200.00 |
| Manley Bros. of Indiana, Inc. (Silica sand) | 7,861.68 |
| NEO Electric Coop., Inc. (Plant/Field) | 110.17 |
| Principal Life (Insurance) | 1,023.82 |
| PSO (Plant/Field) | 2,212.10 |
| Quadient Finance USA, Inc. (Postage) | 53.83 |
| Randy Trotter dba Elmcreek Enterprises (Office cleaning/FH painting/Lawn maintenance/Roof repair) | 6,915.35 |
| Robertson Tire (Vehicle maintenance) | 320.30 |
| Rugged Depot (Field technical support) | 129.00 |
| RWD #3 (Water for office) | 27.35 |
| RWD#3 (Payroll) | 99,820.51 |
| RWD #3 (Petty Cash reimbursements) | 3,090.08 |
| Sequoyah Software (Monthly fee) | 150.00 |
| Stanfield Printing Co., Inc. (Notary stamp) | 158.05 |
| TPSI (Office/Postage) | 4,784.71 |
| Tri-Star Roll-Offs (Plant/Field) | 100.00 |
| Tulsa Asphalt (Repair @ 114th St N & 177th E Ave) | 330.66 |
| UnitedHealthcare (Insurance) | 11,098.59 |
| US Cellular (Plant/Field) | 860.02 |
| Utility Supply Co. (Supplies/Field) | 389.86 |
| VVEC (Office; Plant/Field) | 15,000.23 |
| Wex Bank (Travel) | 4,721.45 |
| | \$ 734,295.81 |

FIXED MONTHLY OBLIGATIONS

| | |
|----------------------------|----------------------|
| First Bank of Owasso # 110 | 31,245.00 |
| RDA Loan # 143 | 4,340.00 |
| | \$ 769,880.81 |

PETTY CASH ACCOUNT

| | |
|---------------------------------------|--------|
| S Newcomb (Appreciation bonus) | 500.00 |
| D Hayes (Appreciation bonus) | 200.00 |
| Staples (Office supplies) | 309.22 |
| Tag Agency (Dodge Diesel) | 31.50 |
| R Stull (Reimburse expense) | 239.57 |
| OK Secretary of State (sb) | 10.00 |
| OK Secretary of State (bj) | 10.00 |
| Simmons Homes (Reimburse overpayment) | 91.97 |
| Staples (Office supplies) | 602.73 |

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|------------------------------|-------------|
| E Keller (Reimburse expense) | 58.44 |
| Cash box reimbursement | 19.04 |
| Check order charge | 237.62 |
| Republic Meter (#23371) | 400.00 |
| Nextiva (New phone system) | 379.99 |
| | <hr/> |
| | \$ 3,090.08 |

Mr. Snap seconded the motion. Mr. Sokolosky, yes; Mr. Cates, yes; Dr. Derby, yes; Mr. Mallory, yes; Mr. Snap, yes; the motion carried.

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

Mr. Cates seconded the motion. Mr. Sokolosky, yes; Mr. Cates, yes; Dr. Derby, yes; Mr. Mallory, yes; Mr. Snap, yes; the motion carried.

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

a. NEW TAPS:

- 9388 Shaun Jaubert (E/2 of SW/4 of SE/4 of SE/4 of 5-22-16)
- 9389 Jason L & Jennifer P Wadley (W/2 NE/4 NW/4 NW/4 of 9-21-15)
- 9390 Executive Homes (L 18 B 1 Presley Hollow) 27-21-14
- 9391 Executive Homes (L 3 B 2 Presley Hollow) 27-21-14
- 9392 Executive Homes (L 31 B 1 Presley Hollow) 27-21-14
- 9393 Executive Homes (L 4 B 3 Presley Hollow) 27-21-14
- 9394 Executive Homes (L 8 B 11 Presley Hollow) 27-21-14
- 9395 Executive Homes (L 16 B 9 Presley Hollow) 27-21-14
- 9396 Executive Homes (L 17 B 9 Presley Hollow) 27-21-14
- 9397 Executive Homes (L 2 B 2 Presley Hollow) 27-21-14
- 9398 Executive Homes (L 29 B 1 Presley Hollow) 27-21-14
- 9399 Executive Homes (L 19 B 9 Presley Hollow) 27-21-14
- 9400 Executive Homes (L 7 B 3 Deer Run IV) 1-20-14
- 9401 Dake Properties, LLC (L 9 B 1 Pine Meadows) 24-22-15
- 9402 Stacey & Kathy Lamb (L 7 B 7 The Bluffs at Stone Canyon III) 1-20-14
- 9403 Farabough Homes, LLC (L 7 B 1 of Highland Pointe at Stone Canyon Ph II) 2-20-14
- 9404 Jason & Christina Morrison (W/2 of W/2 of SE/4 of SE/4 of 28-23-16)
- 9405 David & Levan LaRue (a part of N/2 NW/4 of 14-23-16)
- 9406 Sixthday Properties, LLC (L 5 B 6 of Highland Meadows) 1-20-14
- 9407 Sixthday Properties, LLC (L 1 B 5 of Highland Meadows) 1-20-14
- 9408 Serge & Raisa Udpvenko (L 7 B 14 Homestead) 27-21-14
- 9409 Homescape Construction LLC (L 1 B 1 Yorkshire Valley) 24-22-15

b. TRANSFERS:

- 205 Peter A Newell from John & Bonnie Wiley
- 1240 Richard A Foster & Carrie Peterson from Codie Williams
- 1867 Codie Williams from Christopher Hart
- 1983 Daniel Gray from Daniel R & Calley Gray
- 2150 Dennis L & Janee Hines from Brian & Kristen Andersen
- 2172 Eric & Marsha Howerton Engles from Evan E & Pamela J Evans
- 2231 Rhea Ralston from Eli & Rhea Ralston
- 2443 Doreen M Godeaux from Steven & Katherine Shumader
- 2855 Christopher & Katherine Fling and Denise Robertson from Gerald & Patricia A Newell
- 3392 Robert W Morris & Mary Ann VanCuren from Paul M Shireman
- 3550 William & Michelle Genay from Stacy McCombs
- 4883 Anchor Stone Company from Mark Bronson & Latoya Rose Atkins
- 5027 Nathan Daniel Humphreys & Cathryn Clark from Jason L & Amanda C McCall
- 5314 Margaret & Paul Purifoy from Larry & Ginger Tate

- 5436 Gunner Farnam & Dennise Resendiz from Kyle Farley & Destiney Malin Montgomery
- 5687 Gary Shotton from Oscar & Susan Morales
- 5728 Joye Lewis from Karen Pendergrass
- 5777 RIII 1SC Tulsa II, LLC from Spring Creek Ranch, LLC
- 6344 Dorothy E Langlinias & Judy Lewis from Michael & Marietta Mader
- 6867 Andrea C Kaiser from Tara Weathers
- 6950 Heath Montgomery & Tiffany Ann Hartley from Robert & Staci Stover
- 7160 Charles Coffman from Dave & Levan LaRue
- 7178 Karen Donell & Doug Allen Denton from Dale F & Alice B Marden Family Revocable Living Trust
- 7384 Melissa Lynn Lenhart from James & Joyce Meadows
- 7409 Wendy Oglesbee from Dake Properties Inc & Intrinsic Dev, LLC
- 7460 Jes F & Sarah Boen from Leslice Dameron
- 7471 Dominic Anthony Jr & Elizabeth Louise Vitrano
- 8013 Dillon R & Katherine J Redding from David & Jessica Draper
- 8265 Nicholas Ahern & Lisset Dawn from Corey & Erin Eggers
- 8339 Patrick Francis Collogan from Bryan & Ashley Knopp
- 8507 Michael Todd & Haley J Smyth Jr from Robert & Mered Bowen
- 8715 Richard Bruce & Kristie Michelle Manning from Kristopher & Melody Richardson
- 8742 Robert Dean McCraw from Troy & Misty Simmons
- 9149 Courtney & Joseph Christopher Amore from Bravo Construction & Dev, LLC
- 9172 504 Retreat, LLC from The Ranch at Caney River
- 9184 John Louis & Katie Key from Sixth Day Properties
- 9186 Kevin A & Jennifer Killigrew from Sixth Day Properties, LLC
- 9187 Claudio C Nascimento & Priscila Oliveira from Sixth Day Properties, LLC
- 9202 Executive Homes, LLC from Stephen Burke & Adrian Flowers Oberle
- 9217 Staci Lynn & Adam Lopez from Executive Homes
- 9225 Shirley & Sharon Baker from Executive Homes
- 9231 Charles & Jean Carlisle from Executive Homes
- 9233 Chad S & Melissa Kay Williams from Executive Homes, LLC
- 9238 Billy W & Jo Ann Cullins from Executive Homes, LLC
- 9239 William Michael Manna from Executive Homes
- 9245 Shannon M & Brent Whitmore from Landmark Homes
- 9247 Bobby D & Tina K Perry from Landmark Homes, LLC
- 9269 Marcio Francisco & Sara Medeiros from Executive Homes, LLC
- 9372 Shane & Jennifer Batterson from Randy Highfill – The Ranch at Caney River
- 9374 Thomas C Beverage from Randy Highfill – The Ranch at Caney River

Mr. Cates seconded the motion. Mr. Sokolosky, yes; Mr. Cates, yes; Dr. Derby, yes; Mr. Mallory, yes; Mr. Snap, yes; the motion carried.

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

Mr. Cates seconded the motion. Mr. Sokolosky, yes; Mr. Cates, yes; Dr. Derby, yes; Mr. Mallory, yes; Mr. Snap, yes; the motion carried.

INFORMATION REPORT

1. Monthly Operational Report
2. Report of District Engineer
 - ~ Still waiting on ordered parts
 - ~ 76th St. valve fixed
 - ~ Hawks Landing and Key's Landing II – Under construction
 - ~ Stress on lines, drained tank, heat, cut lines, plant filters down causing issues.

New Business: Options for funding on projects – September and October meeting potentially be ready for 3 options of loans to be presented by different companies.

Old Business: Update on Mass Notifications on phone system.

Mr. Mallory made the motion to enter into Executive Session at 7:41 p.m. Mr. Sokolosky seconded the motion. Mr. Sokolosky, yes; Mr. Cates, yes; Mr. Mallory, yes; Dr. Derby, yes; Mr. Snap, yes; the motion carried.

Board Members in attendance were Dr. Thomas, Mr. Sokolosky, Mr. Cates, Mr. Mallory, Dr. Derby, Mr. Snap. Also, Larry Steidley was in attendance at the meeting.

All present discussed District matters of all concerned, all issues resolved.

Mr. Snap made the motion to adjourn from executive session. Dr. Derby seconded the motion. Mr. Sokolosky, yes; Mr. Cates, yes; Mr. Mallory, yes; Dr. Derby, yes; Mr. Snap, yes; the motion carried.

The Board came out of Executive Session and returned to regular session at 8:10 p.m.

The regular meeting was reconvened.

Mr. Mallory made the motion to accept discussion and resolution of matters. All pursuant to 25 O.S. section 307 (B) (1). Mr. Sokolosky seconded the motion. Mr. Sokolosky, yes; Mr. Cates, yes; Mr. Mallory, yes; Dr. Derby, yes; Mr. Snap, yes; the motion carried.

The meeting was adjourned

John Rhoten, Secretary

Written and recorded by B Jones