

MINUTES
Regular Monthly Board Meeting
RURAL WATER DISTRICT #3
ROGERS COUNTY

This meeting was held at 6:30 p.m., November 11, 2025, in the district's business office located at 13277 South Ash Street, Claremore, OK 74017.

CALL TO ORDER

Dr. Dirk Thomas, Chairman, called the meeting to order at 6:30 p.m.

Present at this meeting were Dr. Dirk Thomas, Chairman; Mr. John Rhoten, Secretary; Dr. David Derby, Member; Mr. Larry Mallory, Member; Mr. Brent Phillips, Member; Dr. Sam Ramsey, member; and Mr. Zach Smith, Member. Also present at this meeting were Kelly King, District Manager; Brian Kellogg, District Engineer; Larry Steidley, District Attorney; Steve Newcomb, and Sheri Bates.

Dr. Derby made a motion to accept with cause the absence of Mr. Nick Sokolosky and Mr. Johnathan Cates.

Dr. Ramsey seconded the motion.

Mr. Rhoten, yes; Dr. Derby, yes; Mr. Mallory, yes; Mr. Phillips, yes; Dr. Ramsey, yes; Mr. Smith, yes; motion carried.

Dr. Thomas declared a quorum existed.

Dr. Thomas declared proof of Notice of Meeting had been shown.

INTRODUCTION / RECOGNITION OF GUESTS - There were no guests.

REPORTS

District Manager Kelly King summarized the District's progress on all active projects, noting Change Order #1 had been received for the Tacora Water Tower project; no pay request for the Tacora Water Line project had been received; the East Foyil Water Tower Painting project should be advertised for bids next month; Pay Request #1 (final) for the Sludge Removal & Disposal project completed last month had been received; Change Order #1 and Pay Request #2 for the Plant Pump Room Renovation project had been received; a re-bid for the Plant Pump Room Improvement project had been advertised with bid opening scheduled for next month; construction for Phase I of the Tacora Maintenance Facility began and bids for Phase II were advertised last week; and bids for the East 420 Dowden Road Water Line project had been received. There was discussion regarding the anticipated fill date for the new Tacora Water Tower as the line to the new tower is now connected.

Mr. King reviewed District Operations, discussing the various causes for recent DEQ violations and how the District will mitigate future violations. He noted all violations were on the Tacora side and customers would be notified. He presented the proposed budget for FY '25 - '26 and answered questions from the board regarding the same. The new generator for the office has been installed and Miller Tower is being drained for maintenance and repairs due to residual loss and aged water.

Mr. King briefly reviewed the Monthly Operating Report (Recap), noting Owasso continues to have good numbers and Tacora numbers are down.

District Engineer Brian Kellogg noted ten (10) bids had been received for the East 420 Dowden Road Water Line project and discussed the anticipated benefits for completing this project. He also discussed the Maintenance Building project and the need to tornado proof the Keetonville pump station. He reported the District will eventually buy less water and service more customers.

ACTION ITEMS

After discussion and consideration of the matter, Dr. Ramsey made a motion to approve Change Order No. 1 to Landmark Structures, LLP, in the amount of \$25,367.00 for additional items of work on the Tacora Water Tower Project. Dr. Derby seconded the motion.

Mr. Rhoten, yes; Dr. Derby, yes; Mr. Mallory, yes; Mr. Phillips, yes; Dr. Ramsey, yes; Mr. Smith, yes; motion carried.

After discussion and consideration of the matter, Dr. Ramsey made a motion to approve Pay Request No. 1 – Final to Sandyland Environmental Services, LLC, dated 11/01/25 in the amount of \$180,000.00 for completion of the 2025 RWD No. 3 Sludge Removal and Disposal Project. Dr. Derby seconded the motion.

Mr. Rhoten, yes; Dr. Derby, yes; Mr. Mallory, yes; Mr. Phillips, yes; Dr. Ramsey, yes; Mr. Smith, yes; motion carried.

After discussion and consideration of the matter, Dr. Derby made a motion to approve Change Order No. 1 to Weather Ready Exteriors in the amount of \$2,850.00 for additional items of work on 2025 Tacora WTP Pump Room Renovation Project. Dr. Ramsey seconded the motion.

Mr. Rhoten, yes; Dr. Derby, yes; Mr. Mallory, yes; Mr. Phillips, yes; Dr. Ramsey, yes; Mr. Smith, yes; motion carried.

After discussion and consideration of the matter, Dr. Derby made a motion to approve Pay Request No. 2 to Weather Ready Exteriors dated 11/05/25 in the amount of \$9,500.00 for work completed on the 2025 Tacora Water Treatment Plant Pump Room Renovation Project. Mr. Phillips seconded the motion.

Mr. Rhoten, yes; Dr. Derby, yes; Mr. Mallory, yes; Mr. Phillips, yes; Dr. Ramsey, yes; Mr. Smith, yes; motion carried.

After discussion and consideration of the matter, Dr. Ramsey made a motion to approve the 2025-2026 Engineering Services Agreement dated November 11, 2025, with Kellogg Engineering, Inc. Dr. Derby seconded the motion.

Mr. Rhoten, yes; Dr. Derby, yes; Mr. Mallory, yes; Mr. Phillips, yes; Dr. Ramsey, yes; Mr. Smith, yes; motion carried.

After discussion and consideration of the matter, Dr. Ramsey made a motion to approve a Development Agreement with C.A.B.O. Development Co., LLC, for a development, The Coves at Stone Canyon Phase IV, of thirty-seven (37) lots in the N/2 of Section 2, T-20-N, R-14-E of the I.B.&M., Rogers County, Oklahoma, subject to the Engineer's approval and standard District requirements. Dr. Derby seconded the motion.

Mr. Rhoten, yes; Dr. Derby, yes; Mr. Mallory, yes; Mr. Phillips, yes; Dr. Ramsey, yes; Mr. Smith, yes; motion carried.

After discussion and consideration of the matter, Dr. Ramsey made a motion to approve Water Line Extension Agreement with Ginger Reimer to provide service to one residential benefit unit located south of the RR tracts on the west side of S. 4150 Road. Dr. Derby seconded the motion.

Mr. Rhoten, yes; Dr. Derby, yes; Mr. Mallory, yes; Mr. Phillips, yes; Dr. Ramsey, yes; Mr. Smith, yes; motion carried.

After discussion and consideration of the matter, Dr. Ramsey made a motion to approve Water Line Extension Agreement with Raymond Witten to provide service to one commercial benefit unit for the Witten Vintage Auto, located south of E. 76th St. N. approximately 500 feet of N. 129th E.

Dr. Derby seconded the motion.

Mr. Rhoten, yes; Dr. Derby, yes; Mr. Mallory, yes; Mr. Phillips, yes; Dr. Ramsey, yes; Mr. Smith, yes; motion carried.

After discussion and consideration of the matter, Dr. Derby made a motion to approve the final budget for Fiscal Year November, 2025 - October, 2026. Dr. Ramsey seconded the motion.

Mr. Rhoten, yes; Dr. Derby, yes; Mr. Mallory, yes; Mr. Phillips, yes; Dr. Ramsey, yes; Mr. Smith, yes; motion carried.

After discussion and consideration of the matter, Dr. Derby made a motion to authorize the Board Chairman to reject all bids or award the E. 420 (Dowden Rd.) Water Line Project to the lowest responsible bidder, subject to required bonds and insurance, legal review, mutual approval, and execution of the contract. Mr. Phillips seconded the motion.

Mr. Rhoten, yes; Dr. Derby, yes; Mr. Mallory, yes; Mr. Phillips, yes; Dr. Ramsey, yes; Mr. Smith, yes; motion carried.

ITEMS TO CONSIDER FOR APPROVAL AND/OR REJECTION

Dr. Derby made a motion to approve Item 1, Minutes of October 14, 2025, Regular Board Meeting; Item 2, Accounts Payable (October expenses) attached to and made a part of these minutes; Item 3, Treasurer's Report for the month of October, attached to and made a part of these minutes; Item 4, New Taps (listed below); and Item 5, Transfers (listed below). Dr. Ramsey seconded the motion.

Mr. Rhoten, yes; Dr. Derby, yes; Mr. Mallory, yes; Mr. Phillips, yes; Dr. Ramsey, yes; Mr. Smith, yes; motion carried.

New Taps

- 10022 Executive Homes (L 6 B 3 Presley Hollow) 27-21-14
- 10024 D R Horton (L 6 B 2 Hawk's Landing) 34-21-14
- 10025 Homescape Construction LLC (L 14 B 3 Cedar Springs) 31-22-16
- 10026 Chase Ryan Homes LLC (L 10 B 7 The Coves @ Stone Canyon Ph I) 01-20-14
- 10027 D R Horton (L 1 B 2 Hawk's Landing) 34-21-14
- 10028 D R Horton (L 3 B 2 Hawk's Landing) 34-21-14
- 10029 Andy Warehime (L 1 B 7 Looking Glass) 01-21-14
- 10030 Landmark Homes (L 4 B 2 Birchwood) 08-21-15
- 10031 Landmark Homes (L 17 B 1 Birchwood) 08-21-15
- 10032 Landmark Homes (L 27 B 1 Birchwood) 08-21-15
- 10033 Landmark Homes (L 5 B 5 Birchwood) 08-21-15
- 10034 Rockford Place HOA (Areas within interior and perimeter Rights of Way created by virtue of platting Rockford Place) 26-21-14
- 10035 Leland D & Ina F Gibson (SW/4 SW/4 SE/4 of 24-21-14)

Transfers

- 569 Dawna Franklin-Kerr & Chandler Kerr from Steven & Barbara Farron
- 751 Simeon J Urban from Kurtis Fullingim
- 1477 Landon Ray Karr from Thomas Karr
- 1786 Wendy & Bryan Alan Woody from John & Lorrie McGlothlin
- 2454 Hugh C & Josie A Lilly from Travis & anthia Winsby
- 3249 Phil Lehman from TK Group LLC
- 3357 Mark E & Janet M Chappell from Anthony Carlie Sztuczko
- 3717 Abby Hanigan & Matthew Davis Patrick from Richard & Jewell Lloyd
- 3979 Stephen Craig & Sherry Lane Richardson from Wayne Wood Estate
- 4090 Michael Shawn & Leanna Dawn Reeder from John & Shuree Carpenter
- 4104 Robert K Falleur from Jay Kelly Stambaugh
- 4105 Joseph J Stambaugh Living Trust from Jay Kelly & Mary Stambaugh
- 4718 Christina R Stephens from Robin Clark
- 6095 Matthew Lynn & Jenifer Ellen Hight from Juan & Michelle Murtaza-Rossini
- 6204 Jesus A Zavala & Silvia Rodriguez from Jeffery & Melissa Pogue
- 6999 Derrick D & Kimberly A Hamilton from John Blich & Tamara Cross
- 7119 John & Cathleen Gretlein from Dennis & Cathy Forbes
- 7162 Tracey Garrett from Bert & Deborah Garrett
- 7317 Harold Watson from Kerry & Susan Jarandson
- 7900 Shawn & Lisa Aycock from Lewis & Sheila Moore
- 8804 Robert & Carolyn Long from Robert & Gena Kourtis
- 8166 Harrison & Emily Williams from Gary & Molly Cook
- 9088 Cathy Lynn Elliott from Lewis Nobles & Will Laughlin
- 9379 Matthew Jeremiah & Jennifer Lynn Burton from Titan Homes LLC
- 9529 Patrick P Kesler from Angela Kallio
- 9544 Blake & Alexandra Burch from Abel & Teresita Narezo
- 9827 The Earl & Ruth Spickelmier Revocable Trust from Capital Homes
- 9830 Candace M & Brandon J Gulisao from Landmark Homes
- 9831 Jamie Miller & John Keith Vavrinak from Landmark Homes
- 9877 Francisco Javier Gutierrez Jr from DR Horton Texas LTD
- 9919 Tamison E & Michael A Royce from Executive Homes
- 9924 Emily Jachim from Dr Horton Texas LTD
- 9929 Riley & Faith Riggins from DR Horton
- 9963 Patrick Francis Collogan from True North Homes
- 9993 James Russell & Bobbie Leann Mills from Capital Homes

NEW BUSINESS - There was no new business.

OLD BUSINESS - There was no old business.

EXECUTIVE SESSION

Dr. Derby made a motion to enter into Executive Session @ 7:17 p.m. Mr. Phillips seconded the motion. Mr. Rhoten, yes; Dr. Derby, yes; Mr. Mallory, yes; Mr. Phillips, yes; Dr. Ramsey, yes; Mr. Smith, yes; motion carried.

Present at this meeting were Dr. Dirk Thomas, Chairman; Mr. John Rhoten, Secretary; Dr. David Derby, Member; Mr. Larry Mallory, Member; Mr. Brent Phillips, Member; Dr. Sam Ramsey, member; and Mr. Zach Smith, member.

The Board and the District Manager discussed holiday bonuses, employee evaluations, promotions, and wage reviews for all employees pursuant to Title 25 of the Oklahoma Statutes, Section 307B1.

The Board asked that the District Manager leave; he did and the Board further discussed annual pay raise/Christmas bonus.

A motion to convene to regular session was made by Dr. Derby. Mr. Phillips seconded the motion.

The Board came out of Executive Session and returned to regular session at 7:38 p.m.

RETURN TO REGULAR MEETING

Dr. Derby made a motion to accept and approve the District Manager's recommendation regarding the personnel matter discussed in Executive Session, all pursuant to Title 25 of the Oklahoma Statutes, Section 307B1. The motion was seconded by Mr. Phillips.

Mr. Rhoten, yes; Dr. Derby, yes; Mr. Mallory, yes; Mr. Phillips, yes; Dr. Ramsey, yes; Mr. Smith, yes; motion carried.

ADJOURNMENT

Dr. Derby made a motion to adjourn the meeting at 7:40 p.m. Mr. Phillips seconded the motion. Mr. Rhoten, yes; Dr. Derby, yes; Mr. Mallory, yes; Mr. Phillips, yes; Dr. Ramsey, yes; Mr. Smith, yes; motion carried.



John Rhoten, Secretary

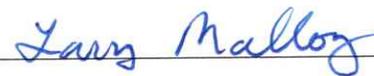
Written and recorded by Sheri Bates.











AP REPORT

November 11, 2025

October loan payments (auto-drafted):	\$ 109,140.06
Claims Register for O & M total paid:	\$ 950,589.73
Petty cash expenses	<u>\$ 663.02</u>
Grand total paid:	\$ 1,060,392.81

Claims Register
Bank Account Code- LAKE

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
26207	10/16/2025	TAYLOR PATE dba TANK inspection of 3 tanks (1-T / 2-O)	\$2,400.00
26208	11/11/2025	ACCURATE ENVIRONMENTAL LLC Lake Plant BacT - Tacora OPDES Discharge - Tacora Lake Plant BacT - Tacora Monthly TOC - Tacora Lake Plant BacT - Tacora COT Station BacT - Owasso OPDES Discharge - Tacora Quarterly THM HAA5 - Tacora Monthly TOC - Tacora	\$3,210.00
26209	11/11/2025	ACCURATE ENVIRONMENTAL LLC Quarterly THM HAA5 - Tacora SDWIS Analysis SOC - Tacora OPDES Discharge - Tacora	\$2,510.00
26210	11/11/2025	AFLAC Acct #Q2P63 / October	\$210.76
26211	11/11/2025	AMAZON acct #A27NZTONBEQ4E8; office expense	\$282.32
26212	11/11/2025	ANSWERING CONNECTIONS, LLC Acct #1578	\$576.90
26213	11/11/2025	AT&T 918-341-8632 822 7 / OFFICE	\$722.63
26214	11/11/2025	AT&T ACCT # 918 342-2669 753 2	\$0.65
26215	11/11/2025	ATLAS UTILITY SUPPLY COMPANY Order 029656; Customer #0001801	\$33,480.00
26216	11/11/2025	B ALBERTY Nov '25 Medicare reimbursement	\$185.00
26217	11/11/2025	BADGER METER INC Services for Oct '25 / Customer #31204	\$3,734.46
26218	11/11/2025	BLUE CROSS & BLUE SHIELD OF OK ID # 0935612363-5 / Dec '25 Premium BJA	\$277.70
26219	11/11/2025	BOOT BARN Acct 37506291 / L Bickell / J Ludovico boots	\$427.44
26220	11/11/2025	BRENNTAG SOUTHWEST INC Order 1801778-00/ Cust #663802	\$26,958.00
26221	11/11/2025	BROWN FARMS, LLC Bermuda Sod (250 SQ FT) / Tacora #7989	\$80.00

Claims Register
Bank Account Code- LAKE

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
26222	11/11/2025	CINTAS CORPORATION Acct 24999009 / Uniforms Acct 24999009 / First Aid Supplies Acct 24999009 / Uniforms	\$1,395.37
26223	11/11/2025	CITY OF CLAREMORE ACCT # 36-0620-00, Woodcrest Tower	\$34.84
26224	11/11/2025	CITY OF OWASSO Owasso Sewer	\$80,891.83
26225	11/11/2025	CITY OF TULSA UTILITIES Utilities #255187-2204049 Oct '25 usage	\$210,248.29
26226	11/11/2025	CLASSIC TULSA BG LLC dba Travel Expense / H Tolley truck Travel Expense / E Hudson truck	\$105.48
26227	11/11/2025	CLIFFORD POWER SYSTEMS Office Generac TX Series 200A ATS	\$5,761.00
26228	11/11/2025	CLOUD TECHNOLOGY GROUP LLC annual managed services agreement	\$18,009.70
26229	11/11/2025	CORE & MAIN SO1000024426/Acct C00215486 SO1000026668/Acct C00215486 SO1000026464/Acct C00215486 SO1000026343/Acct C00215486 SO1000025845/Acct C00215486 SO1000025743/Acct C00215486 SO1000025079/Acct C00215486 SO1000025202/Acct C00215486 SO1000025183/Acct C00215486 SO1000025004/Acct C00215486 SO1000024387/Acct C00215486 SO1000024394/Acct C00215486	\$13,010.07
26230	11/11/2025	COX BUSINESS COMMUNICATIONS Plant 001 6311 081755501 Office 001 6311 081030601	\$434.26
26231	11/11/2025	D HARRISON Nov '25 Medicare Reimbursement	\$185.00
26232	11/11/2025	DELTA DENTAL OF OKLAHOMA Nov '25 coverage, Group 0009265-0001	\$1,079.28
26233	11/11/2025	DITCH WITCH OF OKLAHOMA Acct 215486 / equipment maintenance	\$741.14
26234	11/11/2025	E KELLER Nov '25 Medicare reimbursement	\$185.00

Claims Register
Bank Account Code - LAKE

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
26235	11/11/2025	EDWARDS WELDING & CNSTR, LLC Tacora plant maint/repair	\$4,180.00
26236	11/11/2025	FEDA Foyil sewer	\$1,225.32
26237	11/11/2025	FROMAN PROPANE CO acct #1444; tank rental fee-OFFICE acct #1444; Generator 400 gals	\$967.47
26238	11/11/2025	GENUINE PARTS COMPANY INC dba Acct # 20251826 / WFS maint Acct # 20251826 / Vehicle exp	\$11.16
26239	11/11/2025	HD SUPPLY INC CUSTOMER # 668607 / Tacora	\$1,330.86
26240	11/11/2025	JOHN ISAAC RYEL Payt #2/ '25 Tacora WTP Reno Project	\$9,500.00
26241	11/11/2025	KELLOGG ENGINEERING INC Consulting, Sep 16, 2025 - Oct 09, 2025	\$48,562.03
26242	11/11/2025	KOLKER & KOLKER, INC. CUSTOMER ID R094; prep of payroll, report	\$285.00
26243	11/11/2025	LAKELAND OFFICE SYSTEMS Acct RW05; PAY ON LINE	\$124.18
26244	11/11/2025	LOCKE SUPPLY CO. acct #60340; conduit for generator acct #60340; field supplies	\$418.90
26245	11/11/2025	MIDTOWN RENTAL SALES & SERVICE Riding trencher for office	\$228.94
26246	11/11/2025	MULTI SERVICE TECH SOLUTIONS field supplies field supplies/tools	\$229.82
26247	11/11/2025	NE OK ELECTRIC COOP., INC. AUTO-DRAFT; Acct 874142 (EFT)	\$287.19
26248	11/11/2025	NEXTIVA INC Acct #3977064; Service 10/27/25 - 11/26/25	\$341.52
26249	11/11/2025	OVERHEAD DOOR OF TULSA Repair door @ Tacora water plant	\$362.90
26250	11/11/2025	PRINCIPAL LIFE INSURANCE CO ACCT 1127449-10001; 11/25 coverage	\$1,123.53
26251	11/11/2025	PRYOR WASTE & RECYCLING Acct #23257/ 11-01-25 to 11-30-25	\$120.00

Claims Register
Bank Account Code- LAKE

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
		Acct #23258/ 11-01-25 to 11-30-25	
26252	11/11/2025	PUBLIC SERVICE COMPANY OF OKLA Acct 952-222-254-0-1; PAY ON-LINE Acct 952-223-693-0-8; PAY ON-LINE Acct 959-023-693-0-5; PAY ON-LINE	\$2,441.59
26253	11/11/2025	SANDYLAND ENVIRONMENTAL SVCS Tacora sludge removal	\$180,000.00
26254	11/11/2025	SEQUOYAH SOFTWARE & ACCT 199; monthly fee	\$150.00
26255	11/11/2025	STANFIELD PRINTING CO INC ACCT CM5509 / Paper	\$119.90
26256	11/11/2025	STEIDLEY LAW FIRM PC Oct '25 monthly retainer	\$4,000.00
26257	11/11/2025	STILLWATER MILLING COMPANY Customer #65951 / field supplies	\$11.98
26258	11/11/2025	TAYLOR PATE dba TANK inspection of 1 tank WFT	\$2,100.00
26259	11/11/2025	TCM BANK NA - VISA SN #3334/Adobe KK #3326/office supplies/field expense	\$3,461.21
26260	11/11/2025	TPSI CUSTOMER 1113	\$5,384.56
26261	11/11/2025	TRI STAR REFUSE INC Plant / Oct '25	\$100.00
26262	11/11/2025	UNITED HEALTHCARE PREM BILLING Bill Group #1386008; December '25	\$10,436.90
26263	11/11/2025	US CELLULAR ACCT # 845850268; 10-26-25 to 11/25/25	\$748.22
26264	11/11/2025	UTILITY SUPPLY CO Order 25129844; Customer ROGERRWD3 Order 25129845; Customer ROGERRWD3 Order 25128565; Customer ROGERRWD3	\$45,676.27
26265	11/11/2025	VICKI LYNN McCLAIN (CLEANING) Oct 25' Office cleaning	\$400.00
26266	11/11/2025	VICKI LYNN McCLAIN (LAWN) Oct '25 lawn care	\$7,420.00
26267	11/11/2025	VVEC ACCT 0311500600	\$16,814.30

Claims Register
Bank Account Code- LAKE

<u>Check Number</u>	<u>Date</u>	<u>Payee / Description</u>	<u>Check Amount</u>
		ACCT 0621612100	
		ACCT 0601500800	
		ACCT 0121522300	
		ACCT 3331702500	
		ACCT 1711500300	
		ACCT 0621610400	
		ACCT 0601510700	
		ACCT 9933070600	
		ACCT 2411415900	
		ACCT 0411503200	
		ACCT 2721503200	
26268	11/11/2025	WEX BANK ACCT #0496-00-877592-6	\$5,125.86
26269	11/10/2025	JOHNSON CONTROLS FIRE PROTECT Annual inspection of fire extinguishers 2025	\$1,321.00
26270	11/11/2025	HAYNES EQUIPMENT COMPANY Plant / Cust ID #C1473	\$188,442.00
		Total Checks	\$950,589.73

Rogers County Rural Water District No. 3
TREASURER'S REPORT Pg 1 of 3 - 11/1/2024 thru 10/31/2025

	<u>Year-to-Date</u>
BANK ACCOUNTS	
101001 Cash Drawer	227.68
101002 Working Capital	12,971.59
101003 Payroll	99,875.03
101004 Retail Lock Box	249,772.56
101007 MM-First Bank of Owasso	1,404,484.28
101009 Revenue Checking DHS	5.44
101010 Revenue Checking RCB	267,508.51
101011 O & M	471,403.80
101015 First Bank Owasso - Payroll	0.01
102120 1st Bank Owasso - Chk (Loan-Constr)	0.01
LIQUID CASH TOTAL	<hr/> 2,506,248.91
RESERVE ACCOUNTS	
101005 T-Bill	2,295,172.70
101012 BancFirst OWRB FAP NT 23 Project	12,324,677.02
101013 BancFirst UTIL SYS NT 23 REV	264.62
101014 BancFirst OWRB FAP NT 23 D/S	79,388.93
TOTAL RESERVE	<hr/> 14,699,503.27
GRAND TOTAL OF FUNDS	<hr/> 17,205,752.18

Rogers County Rural Water District No. 3
TREASURER'S REPORT Pg 2 of 3 - 11/1/2024 thru 10/31/2025

	<u>Budget</u>	<u>Current Month Actual</u>	<u>Year to Date Actual</u>	<u>Unused Budget</u>	<u>MTD%</u>	<u>YTD%</u>
Revenue						
Water Revenue	8,173,180.00	764,584.77	7,745,077.93	(428,102.07)	9.4	94.8
Penalties	51,380.00	5,654.11	56,894.01	5,514.01	11.0	110.7
New Taps	550,000.00	34,850.00	563,762.85	13,762.85	6.3	102.5
Transfer Fees	69,900.00	7,800.00	70,396.28	496.28	11.2	100.7
NSF Fees	31,155.00	805.00	8,820.00	(22,335.00)	2.6	28.3
Maintenance/Repairs	8,640.00	2,465.02	29,288.22	20,648.22	28.5	339.0
Customer Requested Services	58,130.00	5,087.75	57,017.06	(1,112.94)	8.8	98.1
Tacora Tower Rentals	9,630.00	958.40	11,500.80	1,870.80	10.0	119.4
Owasso Development Charges	19,110.00	3,500.00	36,960.37	17,850.37	18.3	193.4
Interest	164,380.00	3,299.58	126,800.04	(37,579.96)	2.0	77.1
Misc	106,400.00	250.00	14,108.00	(92,292.00)	0.2	13.3
Sewer	31,480.00	8,122.73	103,874.97	72,394.97	25.8	330.0
Postage Income	560.00	65.50	1,724.50	1,164.50	11.7	307.9
Recycled Scrap Metal		6,939.66	7,721.10	7,721.10		
TOTAL REVENUE	9,273,945.00	844,382.52	8,833,946.13	(439,998.87)	9.1	95.3
Expenses						
Gross Wages	1,356,220.00	101,636.13	1,340,502.49	15,717.51	7.5	98.8
FICA	81,690.00	6,306.41	82,750.78	(1,060.78)	7.7	101.3
Medicare	19,680.00	1,474.91	19,442.42	237.58	7.5	98.8
Employee Insurance	149,430.00	13,132.85	154,094.54	(4,664.54)	8.8	103.1
AFLAC Premiums		210.76	385.10	(385.10)		
Sep (IRA)	190,440.00	14,981.84	190,364.42	75.58	7.9	100.0
Employee IRA Deposit	1,040.00	80.00	1,040.00		7.7	100.0
Oklahoma Empl Sec Com (Unemployment tax)	5,840.00	1,088.51	6,519.16	(679.16)	18.6	111.6
Garnishments			(339.04)	339.04		
Training/Education/Certifications	1,520.00		1,846.29	(326.29)		121.5
Monthly Bank Fees	131,900.00	11,932.23	133,844.28	(1,944.28)	9.0	101.5
Insurance (General)	117,070.00	(534.00)	109,739.07	7,330.93	-0.5	93.7
Office Expense	73,190.00	5,937.60	90,200.93	(17,010.93)	8.1	123.2
Plant/Field Expense		47.49	7,506.51	(7,506.51)		
Supplies (Office)	15,830.00	873.54	10,701.73	5,128.27	5.5	67.6
Office Furniture & Equipment	1,580.00	5,970.89	6,360.86	(4,780.86)	377.9	402.6
Contract Services	13,750.00	3,734.46	34,691.53	(20,941.53)	27.2	252.3
Professional Fees (Legal)	79,960.00	4,000.00	48,000.00	31,960.00	5.0	60.0
Professional Fees (Accounting)	6,830.00	285.00	7,635.00	(805.00)	4.2	111.8
Professional Fees (Engineering)	28,420.00	1,586.25	30,435.60	(2,015.60)	5.6	107.1
Consulting Fee (Misc)	4,240.00		3,773.90	466.10		89.0
Postage/Shipping Expense	55,170.00	4,268.87	50,497.51	4,672.49	7.7	91.5
Office Equipment Maintenance						
Oklahoma Water Resources Board Fees	9,340.00	166.67	9,284.32	55.68	1.8	99.4
Rental Equipment	7,760.00		1,896.43	5,863.57		24.4
OSDH Fees (Water Testing)	29,680.00	5,720.00	35,930.00	(6,250.00)	19.3	121.1
Misc Expense	10,100.00		3,307.33	6,792.67		32.7
Road Bores	72,500.00		105,212.20	(32,712.20)		145.1
Annual Fees	53,050.00	19,489.70	82,593.00	(29,543.00)	36.7	155.7

Rogers County Rural Water District No. 3
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	<u>Budget</u>	<u>Current Month Actual</u>	<u>Year to Date Actual</u>	<u>Unused Budget</u>	<u>MTD%</u>	<u>YTD%</u>
Misc Exp - Annual Meeting	320.00		308.19	11.81		96.3
Interest Expense	87,710.00	2,380.84	53,413.38	34,296.62	2.7	60.9
Electric (Plant & Field)	247,690.00	19,213.62	197,479.29	50,210.71	7.8	79.7
Telephone Expense (Plant & Field)	11,980.00	748.22	8,686.90	3,293.10	6.2	72.5
Tacora Maintenance Building	13,750.00			13,750.00		
Chemicals	317,800.00	28,288.86	255,425.48	62,374.52	8.9	80.4
Repair & Maintenance	346,430.00	220,121.34	623,166.59	(276,736.59)	63.5	179.9
Supplies (Plant & Field)	411,450.00	47,802.23	428,265.38	(16,815.38)	11.6	104.1
Tools	49,590.00	41.96	16,944.10	32,645.90	0.1	34.2
Travel (Gas, Oil & Mileage)	75,660.00	5,233.30	66,925.73	8,734.27	6.9	88.5
Vehicle Expense	104,080.00	10.36	198,599.28	(94,519.28)	0.0	190.8
Equip Expense - Field	116,870.00	741.14	20,035.13	96,834.87	0.6	17.1
Field Uniforms	5,260.00	1,376.69	15,335.92	(10,075.92)	26.2	291.6
Water Purch-City Of Tulsa-76th & 129th	2,050.00	71.75	3,859.77	(1,809.77)	3.5	188.3
Water Purchase-City of Tulsa	3,440,150.00	210,176.54	2,331,722.06	1,108,427.94	6.1	67.8
Water Purchase-Corp of Eng-Storage	22,760.00		26,591.83	(3,831.83)		116.8
IT Expense (Office)		171.65	77,428.03	(77,428.03)		
IT Expense (Plant)		263.26	189,913.14	(189,913.14)		
Depreciation Expense						
TOTAL EXPENSES	7,769,780.00	739,031.87	7,082,316.56	687,463.44	9.5	91.2
NET INCOME (LOSS)	1,504,165.00	105,350.65	1,751,629.57	247,464.57	7.0	116.5
BancFirst-(DWSRF-OWRB)	404,010.00		(988,048.59)	1,392,058.59		-244.6
BancFirst-(OWRB-FAP)	1,002,300.00	73,625.31	800,753.43	201,546.57	7.3	79.9
BancFirst-(formerly RDA loan)	53,510.00	4,103.08	45,133.88	8,376.12	7.7	84.3
1st Bank Owasso 2013 \$4 mil Note	356,780.00	28,864.16	(958,229.71)	1,315,009.71	8.1	-268.6
Total Loan Payments	1,816,600.00	106,592.55	(1,100,390.99)	2,916,990.99	5.9	-60.6
Total Net After Loan Payments	(312,435.00)	(1,241.90)	2,852,020.56	3,164,455.56	0.4	-912.8