

MINUTES OF THE MEETING AND AGENDA OF THE BOARD OF DIRECTORS, RURAL WATER DISTRICT #3, ROGERS COUNTY, OKLAHOMA. This meeting was conducted on April 12<sup>th</sup> 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. Johnathan Cates, Treasurer  
Mr. Larry Mallory, Member  
Mr. Jason Rhoten, Member  
Mr. Brant Snap, Member

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

Board Member had to leave at 6:30 when meeting was being called to order.

Per Districts' Attorney – Chairman to call meeting to order and adjourn until April 13<sup>th</sup>, 2022 at 6:30 in person and on zoom.

April 13<sup>th</sup> 2022

Present at this meeting were:

Dr. Dirk Thomas, Chairman  
Mr. Nick Sokolosky, Vice-Chairman  
Mr. Gary White, Secretary  
Mr. Johnathan Cates, Treasurer  
Mr. Larry Mallory, Member  
Mr. Jason Rhoten, Member  
Mr. Brant Snap, Member

Also present at this meeting were Brian Kellogg, District Engineer; Larry Steidley, Districts' Attorney and Bonnie Jones

Guest present – Ricky Herron – Forfeited Meter

Guest present – Dr David Derby – Applicant for Board Member available position.

Mr. Snap made the motion to accept the Notice of Intent for Dr. David Derby to fill the vacant position for Board Member.

Mr. Mallory seconded the motion. Mr. Sokolosky, yes; Mr. White, yes; Mr. Cates, yes; Mr. Mallory, yes; Mr. Rhoten, yes; Mr. Snap, yes; the motion carried.

Mr. White made the motion to approve the minutes of the last meeting.

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

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

#### **MONTHLY EXPENSES**

Accurate Environmental LLC (Fees)	835.00
Americo Financial Life (DH)	1,978.11
A T & T (Office Exp)	425.15
A t & T (Plant/SCADA)	59.32
A T & T Mobility Corp (RS phone)	132.78
Atlas Broadband (Fees)	209.95
B Alberty (Ins)	170.10
Blue Cross Blue Shield of Ok (BA)	206.70
Brenntag Southwest (Chem)	34,749.40
City of Claremore (PI/Fld)	83.75
City of Owasso (Sewer)	60,207.47
City of Tulsa Util (76 <sup>th</sup> , City of Tulsa)	145,695.67
Connections, Inc (Office Exp)	407.94
Core & Main (Meters, Supp)	91,969.32
D Harrison (Ins)	170.10
Delta Dental (Ins)	500.96
Donnie Halfill Construction, LLC (Rep)	1,947.50
Foyil Economic (Sewer)	1,145.50

Froman Propane (Propane)	1,660.85
Grainger	1,249.90
Hach Co (Rep/Mt)	5,051.76
Interstate All Battery Center	33.78
Jack Kisse Ford	94.50
John Deere Financial (Supp/Unif)	292.12
John's Refuse (Pl/Fld)	100.00
Johnson Controls Fire Protection (Annual Fees)	225.00
Kellogg Engineering, Inc (Fees)	15,493.00
King Excavating, Inc (Rep)	8,377.50
Kolker & Kolker (Fees)	325.00
Lakeland Office Systems (Off Exp)	142.62
N E O Electric Co-op, Inc (Pl/Fld)	114.47
New Pig (Pl Equip)	2,160.92
Principal Life (Ins)	894.24
P S O (Pl/Fld)	1,201.96
Randy Trotter dba Elmcreek Enterprises (Office)	1,201.11
Republic Meters (Fld)	400.00
R W D #3 (Water)	22.91
R W D #3 (P/C)	4,064.77
R W D #3 (P/roll)	126,017.53
Sequoyah Software (Fees)	150.00
Stanfield Printing Co, Inc (Office)	27.76
Starlite Trailers (Veh Mt)	374.00
T P S I (Office/Pstg)	4,187.16
Tri-Star Roll-Off (Pl/Fld)	100.00
United Healthcare (Ins)	2,964.01
U S Cellular (Pl/Fld) April & May	1,022.86
U S Postage Meter Center, Inc (Office)	184.60
Utility Supply Co (Fld Supp)	15,340.03
V V E C (Office & Fld)	11,603.69
Wex Bank (Travel)	3,134.38
	<u>3,134.38</u>
	\$ 549,106.15

**FIXED MONTHLY OBLIGATION**

First Bank Owasso #106	31,245.00
R D A Loan #139	4,340.00
	<u>4,340.00</u>
	\$ 584,691.15

**PETTY CASH ACCOUNT**

House of Trophies (Ofc)	87.00
H Hunt (Reimb Overpymt)	32.37
Staples (Ofc)	873.62
Cash (Reimb Cash Box)	208.01
S Bates (Reimb Gas Exp)	25.00
E Keller (Reimb Gas Exp)	25.00
D Yarbrough (Reimb Overpymt)	9.25
J Doris (Reimb Overpymt)	200.00
Staples (Ofc)	68.98
D Farris (Reimb Overpymt)	129.14
P Madris (Reimb Overpymt)	2,406.40
	<u>2,406.40</u>
	\$ 4,064.77

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

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

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

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

**a. NEW TAPS:**

- 9276 Sharon & Richard LeClercq (L 1 B 2 Duck Pond) 4-22-16
- 9277 Executive Homes (L 23 B 8 Presley Hollow) 27-21-14
- 9278 Executive Homes (L 2 B 10 Presley Hollow) 27-21-14
- 9279 Executive Homes (L 14 B 10 Presley Hollow) 27-21-14
- 9280 Executive Homes (L 5 B 8 Presley Hollow) 27-21-14

9281 Executive Homes (L 7 B 5 Presley Hollow) 27-21-14  
9282 Executive Homes (L 6 B 5 Presley Hollow) 27-21-14  
9283 Shaw Homes (L 9 B 1 Stone Creek) 34-21-14  
9284 Shaw Homes (L 8 B 1 Stone Creek) 34-21-14  
9285 Shaw Homes (L 2 B 2 Stone Creek) 34-21-14  
9286 David & Beverly Craig (L 14 B 6 Highland Meadows) 1-20-14  
9287 James B & Katherine E Hensel (L 6 B 4 Highland Pointe at Stone Canyon Ph 1) 1-20-14  
9288 Shaw Homes (L 10 B 1 Stone Creek of Owasso) 34-21-14  
9289 Shaw Homes (L 7 B 1 Stone Creek of Owasso) 34-21-14  
9290 Shaw Homes (L 6 B 1 Stone Creek of Owasso) 34-21-14  
9291 John & Pam Creekmore (L 3 B 5 Highland Meadows at Stone Canyon) 1-20-14  
9292 Hensley Custom Homes (L 15 B 6 Highland Meadows at Stone Canyon) 1-20-14

**a. TRANSFERS:**

15 Iesha Wood from Jordan & Katie Winders  
246 Cassandra & Dezirae Godsey from Bobby & Cynthia Masten  
312 Christina R Tittel & Pamela M Price from Frederick & Nancy Starkweather  
547 Terry & Sarah Breen from Jake A & Jake M Spencer  
554 Esther Contreras from Jeff & Shelly Housley  
603 Craig & Cyndee Palmateer from Mason Taylor Ewy  
993 Daniel & Tara Flynn from Curt & Chelsea Simpson  
1070 Chrystal Neufeld from Crystal & Eric Jones  
1439 Gerald & Melissa Meek Negelcin from Michael & Chris Solano  
1526 Nathaniel D & Addie E Decker from Branch 15, Inc  
1540 Zach Smith Contracting LLC from AXL Holdings LLC  
1605 Just Plane Fun LLC – Joel Taylor from Elvis and Sandra Ricke  
1654 Michael & Tabith McCullough from Sandra & Donald Selman  
1822 Bryan J & Mandie K Newport from John & Barbara Bargefeldt  
1838 Stephen Louis Sharum from Dianne Shaum  
1912 Modern Design Properties, Inc from Jean & Marilyn Thomas  
2000 OK Villas at Preston Lake LLC from HPI Preston LLC  
2733 Joel & Hillary Felberg from Bill & Kerry Thorson  
2769 Hayden Warren Bullinger from Dina G Yarbrough  
2300 Jacob & Britani Sha Barrett from Randy Osborn  
2853 Jason M LaRose from Residential Renewal Company LLC  
2925 Joan C Mayes from John Mayes  
2998 Ethan Harris from Stephen Brinkley  
3215 Anchor Stone Co from Stuart D & Lenita A Delozier  
4341 Amber Neighbors from Donald & Donna Adams  
4940 Beate Abele from Curtis Mark Smith & Connie D Barton Revocable Trust  
5069 Daniel V Risner from Daniel & Kimberley Risner  
5190 Kevin & Robin Stearman from Lathrop & Carrie Morse  
5482 Travis & Karolina Martin from Judy Miller  
5944 Jimmy Jones from Jeffrey & Michelle Crippen  
5956 David D & Jessica Draper II from Hal & Cheryl Hunt  
6109 McLean DFR Investments, LLC from Capital Homes  
6240 Norman Patterson & Kendra Rickard from Russel & Sherri Storm  
6656 Timothy & Rebekah Hunt from Denny Construction  
6688 Paul & Brittany Burris from G Bastida & E Valentin  
6886 Joe D & Lora J Walker from Christopher & Jordan Reed  
6999 Jonathan Blichia & Tamara Cross from Timothy & Laura Welch  
7450 Paul & Judith J Wyhowanec from Michael E & Beth E Smith  
7564 OK Villas at Preston Lake LLC from HPI Preston LLC  
7569 Matt & Heather Breite from Tina Thi Pham  
7703 Timothy M & Lori Murray from Phillip S & Kady Purdom

7928 Perter & Ashley Bontorno from Kristi & Brian Mikolitch  
7935 James A & Rebecca L Zion from Pablo & Mindy Madrid  
7950 The Robison Family Trust from Jonathan & Alyson Garrison  
8033 Jonathan & Heather Kennedy from Kirk & Christel Dixon  
8161 Jason & Lauren Bahr from Nathan J Neilitz  
8208 Daniel & Elizabeth Mackay from Robert & Melissa Jamerson  
8244 May Lee Vue from Kurt A & Ana S Eriksen  
8259 Jaron & Erin Soulek from Barry & Dana Jennings  
8616 Jeffrey D & Christina R Lane from Executive Homes  
8696 Steven & Anilynn Antonelli from Jeffrey & Crystal Craig  
8857 Kristen M Johnson from Aaron & Kristen Johnson  
8959 Violet Family Revocable Trust from Hensley Custom Homes  
8980 James & Tamara Doerr from Edward & Billie Lincoln  
9025 Lawrence H Theriot & Amy M Tillman Brewster & Co Inc  
9028 John Anthony & Lillian M Whitson from Asher Homes, LLC  
9077 Jason & Natalie Hearn from Executive Homes  
9081 McFadden Family Trust from Executive Homes  
9084 Steven Dean & Cinsy Lynn Watson Revocable Trust from Executive Homes  
9085 Rose Marie Meir Revocable Trust from Executive Homes  
9089 Evan J & Lynda B Shaw from Executive Homes LLC  
9116 David C & Marcie D Piche from Executive Homes LLC  
9123 Judith Ann & Eddy Len Hurley Executive Homes LLC  
9124 Andrew M St John from Executive Homes LLC  
9131 Brant Allan Parker from Executive Homes LLC  
9138 Stephen O & Ama A Abrokwah from Executive Homes  
9160 Jerod Duane & Jessica Lynn Sellers from The Ranch at Caney River  
9161 Kirk Howard & Christel Leigh Dixon from The Ranch at Caney River  
9176 Kenneth & Traci L Tucker from the Ranch at Caney River  
9195 Michael Raymond & Elizabeth Anne Webb from Money Homes

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

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

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

Mr. Rhoten made the motion for the Authorization of Leverage Amount for the Bushyhead Ph II Project – in the amount of \$705,000.

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

Mr. Snap made the motion for the Final Acceptance of The Ranch at Caney River Ph II.

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

## **INFORMATION REPORT**

1. Monthly Operational Report
2. Report of District Engineer
  - ~D E Q – Bushyhead Submittal
  - ~Plant Maintenance
  - ~New Developments - Upcoming

New Business:

Old Business:

The meeting was adjourned

Gary White, Secretary

Written and recorded by Bonnie Jones