

MINUTES OF THE MEETING AND AGENDA OF THE BOARD OF DIRECTORS, RURAL WATER DISTRICT #3, ROGERS COUNTY, OKLAHOMA. This meeting was conducted on June 14th 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; and Bonnie Jones.

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

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

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

MONTHLY EXPENSES

Accurate Environmental LLC (Fees)	1,675.00
A T & T (Off Exp)	613.68
A T & T (Plant/SCADA)	59.43
A T & T Mobility Corp (RS phone)	132.73
Atlas Broadband (Fees)	209.95
B Alberty (Ins)	170.10
Baker's Trenching (Rd Bore)	1,780.00
BlueCross and BlueShield of Ok (BA)	206.70
Brenntag Southwest (Chem)	45,397.22
Capital One (Sam's Club/Off Supp)	102.08
City of Claremore (Plt/Fld)	91.85
City of Owasso (Sewer)	54,265.46
City of Tulsa Utilities (76 th , \$66.21/C O T, \$166,884.96)	166,951.17
Connections, Inc (Off Exp)	344.58
Core & Main (Mtrs, Supp)	12,629.77
D Harrison (Ins)	170.10
Delta Dental (Ins)	500.96
Donnie Halfhill Construction, LLC (Leak Repairs)	1,987.50
Foyil Econ Development (Sewer)	807.35
Haynes Equip Company (Tulsa Pump Station)	1,017.76
John Deere Financial (Supp/Uniforms)	90.95
John's Refuse (Plt/Fld)	100.00
Kellogg Engineering, Inc (Fees)	11,226.95
King Excavating, Inc (Repair -E of Foyil)	375.00
Kolker & Kolker, Inc (CPA Fees)	225.00
Lakeland Office Systems (Off Exp)	295.14
Lowe's (Mt/Supp)	218.39
Midtown Rental Sales & Service (Mt @ Tac Plt)	101.51
NEO Electric Coop, Inc (Plt/Fld)	129.20
Overhead Door of Tulsa (Rep @ Tac Plt)	1,127.50
Principal Life (Ins)	894.24
P S O (Plt/Fld)	1,417.76
Quadient Leasing USA, Inc (Lease Pymt/Pstg Mtr)	1,416.36
Ryan Edwards dba Edwards Welding (FAA Pump Station Repair)	1,600.00
Randy Trotter dba Elmcreek Enterprises (Ofc cleaning/FH/Lawn Mt)	8,227.67
RCB Bank (Annual Fee)	2,344.37
RWD #3 (Water)	23.12
RWD #3 (P/roll)	90,780.12
RWD #3 (P/C)	2,014.60
Seqouyah Software (Mthly Fee)	150.00
Starlite Trailers (Veh Mt)	388.50
Tom's Ditching & Backhoe, Inc (Tac Plt Mt)	500.00
TPSI (Off/Pstg)	4,226.96
Tri-Star Roll-Offs (Plt/Fld)	100.00
United Healthcare (Ins)	7,911.18
U S Cellular (Plt/Fld)	706.05

Utility Supply Co (Supp/Fld)	2,240.24
Vermeer Great Plains, Inc (Equip/Rep)	253.56
V V E C (Office, Plt/Fld)	13,310.74
Wex Bank (Travel)	<u>5,315.96</u>
	\$ 446,824.46

FIXED MONTHLY OBLIGATIONS

First Bank of Owasso #108	31,245.00
R D A Loan #141	<u>4,340.00</u>
	\$ 482,409.46

PETTY CASH ACCOUNT

Secretary of State – EK	10.00
R Stull – Reimb	39.75
J Taylor – Reimb/Uniform	110.00
Floral Creations	58.95
R W D #3 – Reimb/Cash Box	83.00
Apple Market	39.63
Staples – Ofc Supp	680.48
AmeriFlex – Fld Supp	822.80
Staples – Ofc Supp	<u>169.99</u>
	\$ 2,014.60

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

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

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

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

a. NEW TAPS:

- 4820 James G & Bonnie R Gilles (L 12 B 9 Trails End Estates) 31-22-15
- 9321 Mason T Ewy (Lots 24 & 25 in B 15 of Trails End Estates) 32-22-15
- 9322 Executive Homes (L 2 B 1 Deer Run III) 6-20-15
- 9323 Executive Homes (L 1 B 1 Deer Run III) 6-20-15
- 9324 Josh & Ashley Carnley (L 1 B 8 The Bluffs III) 2-20-14
- 9325 John Brad & Tracey Allen (W/2 SE/4 NE/4 of 36-23-17)
- 9326 Zach Smith Contracting LLC (W/2 SW/4 SW/4 of 12-23-16)
- 9327 Darren & Mindy Cowherd (E/2 NE/4 NE/4 & NE/4 SE/4 NE/4 & N/2 SE/4 SE/4 NE/4 of 33-23-16)
- 9328 Riverbend Estate Homes, LLC (L 8 B 1 Highland Meadows) 1-20-14
- 9329 Executive Homes, LLC (L 13 B 4 Presley Hollow Landscape Meter) 27-21-14
- 9330 Executive Homes, LLC (L 1 B 11 Presley Hollow Landscape Meter) 27-21-14
- 9331 Executive Homes, LLC (Presley Hollow Pool Meter) 27-21-14
- 9332 Executive Homes (L 12 B 10 Presley Hollow) 27-21-14
- 9333 Executive Homes (L 7 B 4 Presley Hollow) 27-21-14
- 9334 Executive Homes (L 9 B 4 Presley Hollow) 27-21-14
- 9335 Executive Homes (L 9 B 11 Presley Hollow) 27-21-14
- 9336 Executive Homes (L 9 B 1 Presley Hollow) 27-21-14
- 9337 Executive Homes (L 10 B 1 Presley Hollow) 27-21-14
- 9338 Executive Homes (L 37 B 1 Presley Hollow) 27-21-14
- 9339 Executive Homes (L 12 B 3 Presley Hollow) 27-21-14
- 9340 Executive Homes (L 13 B 3 Presley Hollow) 27-21-14
- 9341 Executive Homes (L 4 B 6 Presley Hollow) 27-21-14
- 9342 Executive Homes (L 11 B 8 Presley Hollow) 27-21-14
- 9343 Executive Homes (L 12 B 8 Presley Hollow) 27-21-14
- 9344 Executive Homes (L 13 B 8 Presley Hollow) 27-21-14
- 9345 Executive Homes (L 14 B 8 Presley Hollow) 27-21-14
- 9346 Executive Homes (L 15 B 8 Presley Hollow) 27-21-14

9347 Executive Homes (L 7 B 10 Presley Hollow) 27-21-14

9348 Executive Homes (L 5 B 11 Presley Hollow) 27-21-14

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

a. TRANSFERS:

- 7 Mary Hamm from Federal Nat'l Mortgage Association
- 120 Jason Blake & Zoe Elizabeth Kersey from Scott & Vickie Kersey
- 378 Darleen Cockfield from Claud E Stiles
- 457 Justin & Holly Troutman from Cory & Lacey Stout
- 550 Kellie Wells from Dawn Endel
- 1097 Doug & Donna Weaver from Henry Lee
- 1564 Bobby & Robyn Watson from Scott Mullins
- 1980 Chandler Fletcher & Dawna Marie Franklin Kerr from Coty & Anna Harper
- 2345 Graceann K & Nicholas Ryan Craddock from Stephanie Bradley
- 2737 Jessica J Davis from Michael & Jessica Davis
- 3928 Peggy McCarty from Keith & Rosemon Martin
- 4235 Shawn Goodman from Russell & Nancy Buckley
- 4391 Joshua Cobb from Philip & Nancy Elias
- 4561 Jonah C & Elizabeth G Townsley and Garry Don & Deborah Townsley from Thomas & Ronda Scott
- 5584 Jakii Moore from Scott & Heather Lasson
- 5943 Carson Kyle & Shannon Sharee Coldiron from Anton & Beverly Zemlock Jr
- 6338 Krista P & Troy A Fitch from Harvie & Mary Pinkerton
- 6339 Vicente Albarran-Sanchez from Christopher & Jami Ward
- 6378 Michael J & Moriah J Crystal from Daniel & Michelle Johnston
- 6415 Larry & Leah Mathias from Dustin & Angela Warlick
- 7229 Laura & Courtney Pollard from H L & Mary Gaston
- 7264 CHI Properties, LLC from Hollerway
- 7481 Christopher M & Heather L Lens from Thomas & Beverly Wright
- 7730 Enrique A Enriquez De La Rosa & Yessenia Bautista from Tiawah Hills Storage, LLC
- 7767 Sean T & Christina F Paquette from Douglas & Meghan Klepacki
- 8900 Jimmy & Shauna Millikin from Trajan Ney
- 9106 Mary P Taylor from Homescape Construction LLC
- 9111 Marlen C Moreno/Rafael S Aguirre & Jonathan A Moreno from Executive Homes LLC
- 9122 Bryce & Dulce Kelley from Executive Homes LLC
- 9137 Garrell L Keck Jr from Executive Homes LLC
- 9148 Robert & Jessica Murphy from Bravo Construction
- 9204 Calvin & Shelby Hoffman from Executive Homes LLC
- 9215 Joyce Rodriguez Calhoun from Executive Homes LLC
- 9216 Thomas & Marilyn Fowler Living Trust from Executive Homes LLC
- 9229 Harold L & Emely S Shepard from Executive Homes LLC
- 9232 Pugalenthii Pandian & Susila Pugazhenthii from Executive Homes LLC
- 9277 Glen A & Karen E Gephart from Executive Homes
- 9279 Caleb Miles Ikenberry from Executive Homes LLC

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

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

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

MOTION – Mr. Snap accepted the resignation letter from Mr. Gary White.
Mr. Mallory seconded the motion. Mr. Cates, yes; Mr. Mallory, yes; Mr. Rhoten, yes; Mr. Snap, yes; the motion carried.

MOTION – Table the motion for the acceptance of New Board Member

MOTION – Mr. Snap made the motion to approve Veoila Water Technologies, Inc. replacement and spare parts for Tacora Water Treatment Plant in the amount of \$136,452.66.
Mr. Rhoten seconded the motion. Mr. Cates, yes; Mr. Mallory, yes; Mr. Rhoten, yes; Mr. Snap, yes; the motion carried.

MOTION – Mr. Snap made the motion to accept the ARPA Grant #1566-012 – for East Foyil and Bushyhead Waterline Project in the amount of \$238,475.00
Mr. Rhoten seconded the motion. Mr. Cates, yes; Mr. Mallory, yes; Mr. Rhoten, yes; Mr. Snap, yes; the motion carried.

INFORMATION REPORT

1. Monthly Operational Report
2. Report of District Engineer
 - ~300 New 'No Trespassing' Signs Installed
 - ~ Bushyhead Project – September
 - ~Tulsa Pump - Complete
 - ~Tower Inspections Complete

New Business:

Old Business:

The meeting was adjourned

Johnathan Cates

Written and recorded by B Jones