

Cherokee RWD No. 3, Grandview

Minutes of Regular Monthly Board Meeting

October 11, 2016

The regular monthly meeting of the Rural Water District #3 was called to order by the Chairman of the Board, Bob Parrish at 6:46 p.m.

Roll call:

Board members present: Bob Parrish, George Johnson, Karen Diamantopoulos


Board Members Absent: Jerry Hammons and Leonard Wilkins

Employees present: Philip Hix, District Manager, Susan Kester, Office

Visitors present: Billy Hix, Levi Hix, Garrett Ball, Tommie & Gail Heaton, Jim Leeds and John Diamantopoulos.


Welcoming of guests and visitors

The minutes from the September regular meeting were presented to the board for approval.

 **Karen made a motion to approve the minutes as presented with no changes; the motion was seconded by George. Motion carried**

Hilltop Water Tower progress: Garrett Ball and Levi Hix; Rose & McCrary

The water tower is complete, and the certificate of completion needs to be signed. The water tower has been filled with water and should be online tomorrow October 12, 2016. The Board was presented with pay app #7 from Maguire Iron, in the amount of \$27,930.00 which will be the final payment.

 **Karen made a motion to approve pay app #7 from Maguire Iron, for the final payment on the Hilltop Water Tower. In the amount of \$27,930.00; motion was seconded by George. Motion carried**

The expense checks for September 2016 were presented to the board and read by Susan. The financial reports were prepared by Judy Williams of Williams & Williams CPA's and presented to the board for approval.

George had a question last month about the copier lease on the financial statement, since that time that account has been renamed "Copier/Insertor/Postage Machine Lease". It is actually office equip lease, not just copier.

 **George made a motion to accept the financials as presented with no changes; motion was seconded by Karen. Motion carried.**

New Memberships / Transfers/Forfeited Acct's: September 2016

a. New Membership, Const Acct = \$5,000.00 (4)

✓ #1179-Tyler Davis & Lacey Ellis

✓ #1495-John & Tiffany Rozell

✓ #1496-Rick & Jessica Arnold

✓ #1497-Joe Christie

b. Transfers, Capital Acct = \$600.00 (6)

✓ #310-Kregg & Ashley Talburt to Cameron Parks & Juanita McAndrews

✓ #1414-William & Lynda Jones to Monte & Hope LaRoque

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- ✓ #1108-Carl Griffin to Joyce Stinnett
 - ✓ #803-Shannon Pinson to John Wofford
 - ✓ #93-Geneva Hall to Billie & Roy Ferguson
 - ✓ #459-Wesley & Jamie Gragg to Isidoro & Yukari Garcia
- c. Forfeited Acct's= \$594.27
- ✓ #478 – Jim Mullin / DiTech Mortgage = \$12.90
 - ✓ #205 – Rodney Hiatt - \$581.37
- ✚ ***Karen made a motion to approve the New Membership's, Transfer's and Forfeited accounts for the month of September; the motion was seconded by George. Motion carried.***

Billy Hix - Cherokee Nation: Presented the board with a Memorandum of Agreement for \$100,000.00 of tribal funds, on the construction of the Moodys water storage tank.

- ✚ ***Karen made a motion to approve the MOA with Cherokee Nation for \$100,000.00 on the construction of the Moodys water storage tank; motion was seconded by George. Motion carried.***

Progress report: Rose & McCrary / Garrett Ball & Levi Hix

Moodys water storage tank: The apparent low bidder on the project is Gerard Tank & Steel, Inc. with a bid of \$465,750.00 for a Multi-Column Steel Tank and \$492,900.00 for the Pedosphere. The Board members are leaning more towards the Pedosphere tank over the Multi-Column tank. We are 2 board members short and would rather have all board members present.

- ✚ ***George made a motion to table the decision on the water storage tank, until all Board Members are present. Will call a Special meeting for sometime next week, the motion was seconded by Bob. Motion carried***

Managers report: Philip Hix

- ✚ ***George made a motion to adjourn, the motion was seconded by Bob. Motion carried.***

Meeting adjourned: 7:31 p.m.