

Cherokee RWD No. 3, Grandview

Minutes of Regular Monthly Board Meeting

May 9, 2017

The regular monthly meeting of the Rural Water District #3 was called to order by the Chairman of the Board, Bob Parrish at 6:31 pm

Roll call:

Board members present: Bob Parrish, Dr. Leonard Wilkins, George Johnson, Jerry Hammons, Karen Diamantopoulos

Employees present: Philip Hix, Susan Kester

Visitors present: Tommie & Gail Heaton, Jim Leeds, Billy Hix, Eli Hix, John Diamantopoulos

Welcoming of guests and visitors

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

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

The lease on the Copier/Fax/Scanner in the office is about to run out, the last payment will be June 1, 2017.

Option #1: Receive a new machine and enter into another 5 year contract for \$86.68 per month (which is only 11 cents higher than the old lease) this lease includes all maintenance and service (everything but paper)

Option #2: To keep the existing copier, with a \$350.00 buyout fee and take out a maintenance & service agreement for \$49.00 per month.

✚ Doc made a motion to go with Option #2, which would be to keep the existing copier and go with a month to month service maintenance agreement for \$49.00 per month, motion was seconded by George, motion carried.

After the board meeting I talked to De Lage Landen/Lessee Direct; which is the financial services company we were paying our lease through. They told me there was no buyout that our final payment would be June 1, 2017 and we would be finished with them. I contacted Chuck Shaffer at RLC Business and he affirmed the conversation I had with the lease company, he thought we were on a different lease. He sends his apologies. So option #2 would be just the service agreement with RLC Business Services in the amount of \$49.00 per month.

Pay app #1 from Gerard Tank & Steel was presented to the board for approval for the amount of \$66,690.00. This is the first payment on the Moodys Tower.

✚ Jerry made a motion to approve pay app #1 to Gerard Tank & Steel, for the amount of \$66,690.00, the motion was seconded by Doc, motion carried.

The expense checks for April 2017 were presented to the board and read by Susan. Judy Williams was on vacation this month after a long tax season, so we had no financial reports from Williams & Williams for April, they will be presented next month with the May financials.

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✚ Jerry made a motion to accept the expense checks as presented with no changes; the motion was seconded by Karen. Motion carried.

New Memberships / Transfers / Forfeited Acct's; for the month of April 2017

- a. New Membership:
 - 1. #1505-Ronald Corn
- b. Transfers:
 - 1. #65-Linda Shoun to Jimmy & Dorothy Griggs
 - 2. #1015-Monty & Jessica Robbins to Roger Barnes
 - 3. #992-Kenny & Earlene Adams to Alan & Melonie Carstensen
 - 4. #907-Matthew & Breck Stephens to Betty Wickliffe
 - 5. #1447-James Beck to Vechil Eller (All American Floats)
 - 6. #1480-Floy Dobbs & Diana Blakley to Kay Thompson
 - 7. #826-Judy Wolf to Clint & Jamie Ogden
- c. Forfeited Acct:
 - 1. #1117-Robert & Toni Vance - \$317.13

✚ Karen made a motion to approve the Transfer's for the month of March; and the forfeited accounts; the motion was seconded by Jerry. Motion carried.

Webster Tower-Progress report: Levi Hix was unable to be here, the progress report was given by Philip Hix. Nothing new to report, the foundation is complete, now they will be working on getting the steel delivered. We should see some progress by this time next month.

Managers Report: Philip Hix

New Business: No new business to report

✚ Jerry made a motion to adjourn, the motion was seconded by Karen. Motion carried.

Meeting adjourned: 7:24 pm