

Cherokee RWD No. 3, Grandview

Minutes of Regular Monthly Board Meeting

June 14, 2016

The regular monthly meeting of the Rural Water District #3 was called to order by the Chairman of the Board, Bob Parrish at 6:33 p.m.

Roll call:

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

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

Visitors present: Millie Hix, Levi Hix (Rose & McCrary), Jim Leeds, Tommie & Gail Heaton and John Diamantopoulos

Welcoming of guests and visitors

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

✚ Jerry made a motion to approve the minutes from the May 2016 board meeting as presented with no changes; the motion was seconded by Karen. Motion carried

The Board was presented with the pay application #3 for Maguire Iron for the amount of \$130,150.00 on the new water tower:

✚ George made a motion to approve pay app #3 for \$130,150.00 to Maguire Iron, the motion was seconded by Jerry. Motion carried

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

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

A proposal was presented to the board to approve a Reactivation Fee on forfeited accounts, this proposal was rejected.

✚ Jerry made a motion to stay with the current fees and not approve a reactivation fee, the motion was seconded by Karen. Motion carried

The Chairman of the board will draft a letter to Cathy Welch/Nancy Keys telling them the board's decision on this matter. The letter will state they have to buy a new membership and will have 10 business days to pay the \$1,250.00.

New Memberships / Transfers: May 2016

- a. New Membership, Const Acct = \$2,500.00
 - #1487 – Bobby Slover
 - #1488 – Bobby Slover
- b. Transfers, Capital Acct = \$600.00
 - #807-Donald Walkwitz to Jason & Stacey Parris
 - #434-Jason & Stacey Parris to Randy & Amber Peace

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#1279-Mike & Katie Sellers to Anthony & Simone Bowling

#1004-Brent Gower to Robert & Ruth Walker

+ Doc made a motion to approve the New Membership's and Transfer's for the month of May; the motion was seconded by Jerry. Motion carried.

New Hilltop Water Tower progress report:

- a) All of the materials have been delivered and setting on the ground at the water tower site. The crew is scheduled to return on the 16th of June. The crew works 21 days straight and they are off 7 days
- b) Webster Rd tower construction, scheduled to be finished and go out for bid September 1, 2016

Managers report: Philip Hix

+ George made a motion to adjourn; the motion was seconded by Jerry. Motion carried

Meeting adjourned: 7:33 p.m.

Chairman

Secretary/Treasurer