

Cherokee RWD No. 3, Grandview

Minutes of Regular Monthly Board Meeting

October 10, 2017

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

Roll call:

Board members present: Bob Parrish, George Johnson, Jerry Hammons, Karen Diamantopoulos
Leonard Wilkins "Doc" arrived at 6:46

Employees present: Philip Hix, Susan Kester

Visitors present: Bob Dodd, Cindy Yarnell (OME), Tommie & Gail Heaton, Tim McCrary & Levi Hix (R&M Engineering), Jim Leeds, John Diamantopoulos, Rich Luft (AXIS)

Welcoming of guests and visitors

Letter from a guest not in attendance – Letter is from Connie Henshaw commending Philip and his crew on a most professional, efficient and timely job they did on the 535 Rd project.

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

- ✚ ***Jerry made a motion to approve the minutes as presented with no changes; motion was seconded by Karen. Motion passed.***

Discuss a new lease for the Folder Inserter & Postage Machines

- a) Axis – Rich Luft: Proposal of \$380.95 (63 months)
 - b) OME- Cindy Yarnell: Proposal of \$480.00 (63 months)
 - c) RLC – Rep not present: Proposal of \$299.00 folder-inserter only (60 months)
 - d) General Mailing Equip – Rep not present: \$42.00 postage machine only
- ✚ ***No action taken by the board at this time, will look at it again closer to the end of the lease with Mail Finance (OME)***

Discussion and possible action to pay off the loan on the Lowrey Water Tower, taking the money from the Construction account at Armstrong Bank.

- ✚ ***Jerry made a motion the pay off the loan of \$178,915.73 at Armstrong Bank on the Lowrey Water Tower, with funds from the Construction account; motion was seconded by Doc. Motion carried***

Progress Report: Levi Hix, R & M Engineering

- 1) Moodys Water Tower – Pay App #4 to Gerard Tank & Steel \$33,183.50, for completion of all erection of steel. Gerard Tank & Steel has passed the completion date on their contract of September 30, 2017 we can start liquidated damages of \$500 a day.
 - ✚ ***A motion was made by Doc to extend the contract with Gerard Tank & Steel on the completion of the Moodys Water Tower from September 30, 2017 to November 3, 2017, after that date liquidated damages of \$500 per day will start and additional charges from Rose & McCrary will start as well.***
- 2) Waterline Replacement – Nothing to report, still on hold

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The expense checks for September 2017 were presented to the board and read by Susan. The financials were prepared by Judy Williams and presented to the board for approval.

✚ **George made a motion to accept the expense checks and financials as presented with no changes; the motion was seconded by Jerry. Motion passed.**

New Memberships & Transfers for the month of August 2017

a) New Membership:

1. #1514 - William & Dianna Thompson
2. #1515- Lonnie Gilbert Hammond
3. #654 – Terry Murray
4. #1516 – Dwayne Teehee
5. #1517 – Steven & Carolyn Hadden

b) Transfers:

1. #1244-Tyler & Priscilla Kier to Elizabeth Collins & Wes Hinds
2. #1017-Melissa Harp to Rae Ann Wacoche
3. #90-Pat & Rose Johnson to Joshua Gray

c) Accounts Forfeited: N/A

✚ **Jerry made a motion to approve the New Membership's and Transfer's for the month of September; the motion was seconded by Karen. Motion passed.**

Managers Report: Philip Hix

New Business: No new business to report

✚ **George made a motion to adjourn, the motion was seconded by Karen. Motion passed.**

Meeting adjourned: 8:29 pm