

Cherokee RWD No. 3, Grandview

Minutes of Regular Monthly Board Meeting

April 11, 2017

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

Roll call:

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

Board Member Absent: Karen Diamantopoulos

Employees present: Philip Hix, Susan Kester,

Visitors present: Joel Ogle (Maguire Iron), Bob Dodd, Billy Hix (Cherokee Nation), Tommie Heaton, Gail Heaton, Jim Leeds, Ann Wilkins, Levi Hix & Tim McCrary (Rose & McCrary), John Diamantopoulos, Julie Laney (Edward Jones) and Shelldon Miggetto (Robert St Pierre CPA)

Welcoming of guests and visitors

Julie Laney talked to the board about laddering our CD. Edward Jones will take the existing CD and split it 5 ways from 1-5 year terms, Example: 1-year @1.25%, 2-year @1.65%, 3-year @1.85%, 4-year @2.25% and 5-year @2.4%. Each year one will come due, we would reinvest for 5-year term with the highest interest rate, after the fifth year they will all be invested for the 5-year rate which is the highest.

✚ Doc made a motion to proceed with the five year laddering of the CD, the motion was seconded by George. Motion carried

The minutes from the March 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

Joel Ogle from Maguire Iron gave us the history on Maguire Iron and presented a full maintenance plan for the painting and maintaining of the Lowrey Tower.

✚ Jerry made a motion to table the subject and receive a bid on painting the outside of the Lowrey Water Tower, discuss and/or take possible action at the next board meeting in May, the motion was seconded by George. Motion carried

The minutes from the March board meeting were presented to the board for approval;

✚ Jerry made a motion to accept the minutes from the March regular meeting as presented, the motion was seconded by Doc. Motion carried

The 2016 Audit was read to the board by Shelldon Miggetto of Robert St Pierre CPA's office out of Stilwell.

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- ✚ ***Jerry made a motion to approve and accept the 2016 Audit presented by Shelldon, the motion was seconded by Doc. Motion carried***

The expense checks for March 2017 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 made a motion to accept the financials as presented with no changes; the motion was seconded by Doc. Motion carried.***

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

- a. New Membership: None
- b. Transfers:
 - 1. #906- Betty Karl to Jimmy Goodnight
 - 2. #968-Michael & Tracy Morgan to Kristi Lucht
- c. Forfeited Acct:
 - 1. #430-Reba Fore & Joshua Masters = \$491.99
 - 2. #498-Kenny Moss = \$118.41

- ✚ ***Doc made a motion to approve the Transfer's for the month of March; and the forfeited accounts with the exception of #498 Kenny Moss which will be paid tonight; the motion was seconded by Jerry. Motion carried.***

Billy Hix from Cherokee Nation presented the board with an MOA (Memorandum of Agreement) that will commit \$130,000 on the Lowrey Phase II waterline project.

- ✚ ***Jerry made a motion to approve the MOA with Cherokee Nation, on the Lowrey Phase II waterline project; the motion was seconded by George. Motion carried***

Tim McCrary from Rose & McCrary submitted a proposal for Engineering & Surveying on 6 segments of waterline's that need to be replaced. Option 1 represents the design fee to design each waterline segment individually and includes surveying segments, for a total of \$69,750. Option 2 represents the design fee to design all of the segments together, for a total of \$63,825. Philip made the comment that designing each waterline individually may be a little higher in price but it gives you the flexibility to do any or all of the projects as we want to.

- ✚ ***Jerry made a motion to approve Option #1, which is to design each section individually including surveying, but does not include the project permit fee from the DEQ, for the total price of \$69,750; the motion was seconded by George. Motion carried***

Webster Tower-Progress report: Levi Hix, Rose & McCrary, moving forward on the water tower the foundation is complete. The concrete has been tested at the 7 day mark and will be tested again at the

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28 day mark, the steel will be started in about 60 days, which is a good period of time for the concrete to cure out

Managers Report: Philip Hix

New Business:

 ***George made a motion to adjourn, the motion was seconded by Doc. Motion carried.***

Meeting adjourned: 9:06 pm