

# GOLDSBY WATER AUTHORITY

100 E. CENTER RD.  
GOLDSBY, OK 73093-9112

## AGENDA

PLACE OF MEETING  
Type: Regular Meeting  
Date: July 10th, 2025  
Time: 6:30 p.m.  
Place: Goldsby Town Hall  
100 E. Center Rd.  
Goldsby, OK 73093

**Meeting Procedure:** *Comments from the Public are welcome during the meeting; Comments not scheduled on the Agenda will be heard under Public Comments; Comments on all scheduled Agenda items will be heard immediately following the presentation by Staff or Petitioner. Please wait until you are recognized by the Mayor and keep comments as brief as possible.*

1. Call to order.
2. Roll call, declaration of a quorum being present.
3. Public Comments: *Comments on topics not listed on the agenda, the board shall make no decision or take any action, except to possibly direct the town staff to take action or schedule the matter for board discussion at a later date. Please identify yourself and limit comments or questions to 3 minutes.*
4. Discussion and possible action of approval, rejection, amendment, and/or postponement act upon the Consent Agenda: *Items listed under the consent agenda are deemed non-controversial and routine in nature by the governing body. They will be approved by one motion of the governing body. The items on the consent agenda will not be discussed. Any governing body member that desires to discuss an item on the consent agenda may request it be removed from the consent agenda and then shall be considered as a separate item.*
  - a. New Meters Requests:
    1. Jeff Burton – SW 24<sup>th</sup> Ave SW
    2. Greg Davis – 1054 Wagon Trail Lane
    3. Estates @ SWH HOA – flower bed
    4. Jeremy DeMattie – 1075 Wagon Trail Lane
  - b. Meter Transfers:
    1. Dream Maker LLC to Tony Winlock – 716 Flowers Way
    2. Dream Maker LLC to Bobby & Julie Roach – 737 Apple Blossom Way
    3. Dream Maker LLC to Candace Schmidkofer – 1035 Flowers Way
    4. Preston McCathern to Frederick Simpkins – 2445 Sandplum Lane
    5. Ashley Prieto to Seth & Sarah Bottom – 19535 State Hwy 74B
    6. Joshua Blanchard to Cord Wostal – 2467 Potter Ave
    7. Afendras Properties to Legacy Builder Foods Inc – 746 E. Center Rd
    8. Kim Herring to Chris Towe – 2562 Sandplum Lane
    9. Eli Shepard to Bryan Gann -2967 S. Main Ave
    10. Dream Maker LLC to Robert Flory – 5225 Red Maple Ave
    11. Cody Scarborough to Garrett Dollins – 1435 Walnut Way
    12. STK Homes to Nicole Bunch – 3252 Mission Hill Dr.
    13. STK Homes to Jonathon Turner – 2101 Dax Lane
    14. Dream Maker LLC to Jennifer Karros – 5330 Lily Lane
    15. Dream Maker LLC to Danielle Medlin – 4956 SE 12<sup>th</sup> Ave
  - c. Minutes from previous meetings.
  - d. Review of the Treasurer's Reports.
5. Discussion and possible action (Approval, Rejection, Amendment and/or Postponement) of items removed from the Consent Agenda.
6. Discussion and possible action on advertising to go out for bid for East Chestnut Rd water line Project.
7. Discussion and possible action on approving and signing ODEQ permit for Brentwood Phase 3 water lines.
8. Discussion and possible action upon Pay Request No.3 and make final payment to Bear Creek Construction, for \$48,640.31, after receiving the funds from ODOT for the waterline relocation at I35 and Lamar Road.
9. Discussion and possible action on reading/billing for Adkins Mobile Homes Estates.

### Water Reports

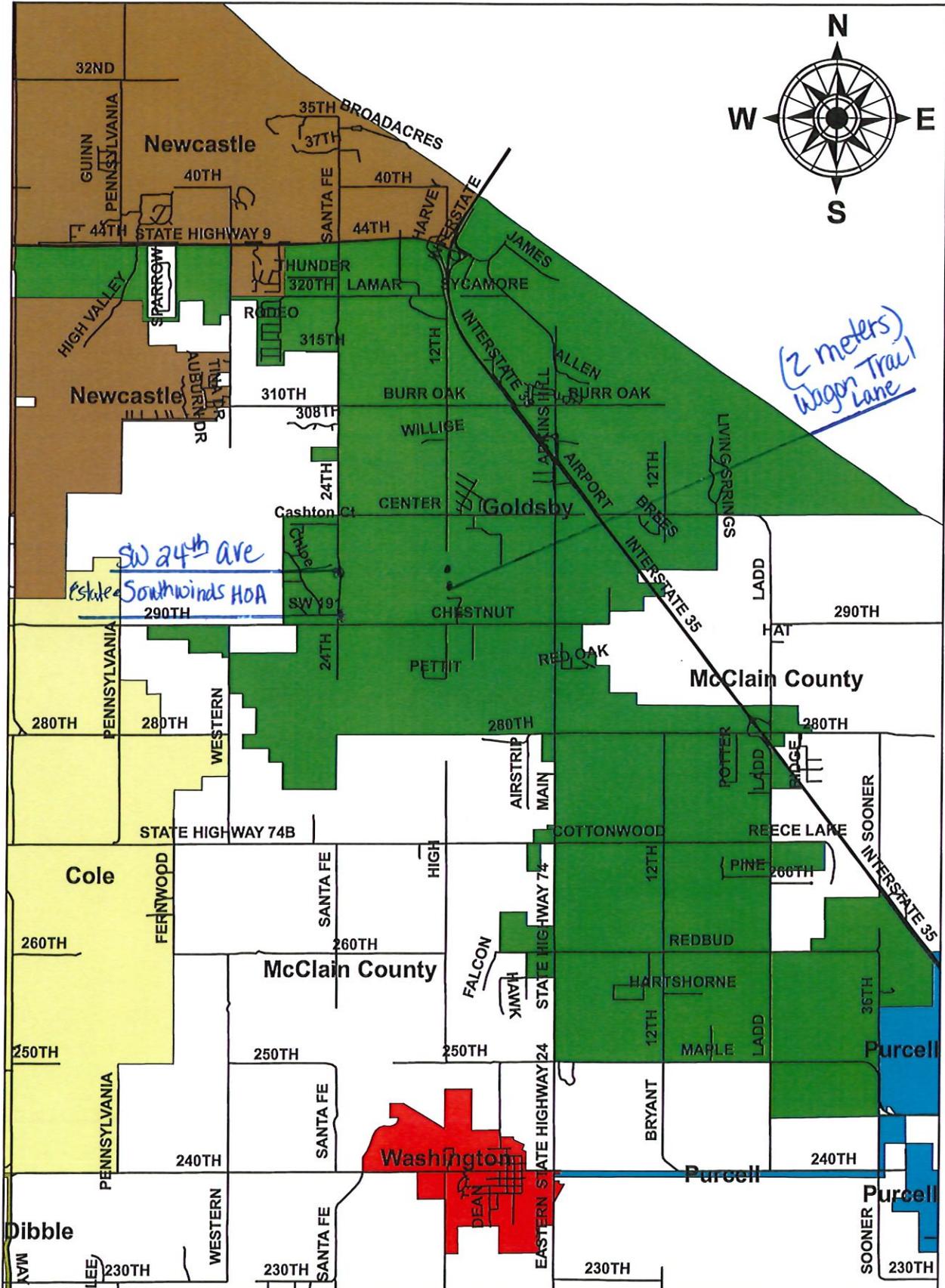
10. Communication between Employees and Trustees.
11. Adjourn.

Kristi Kilcrease, Water Clerk

Date

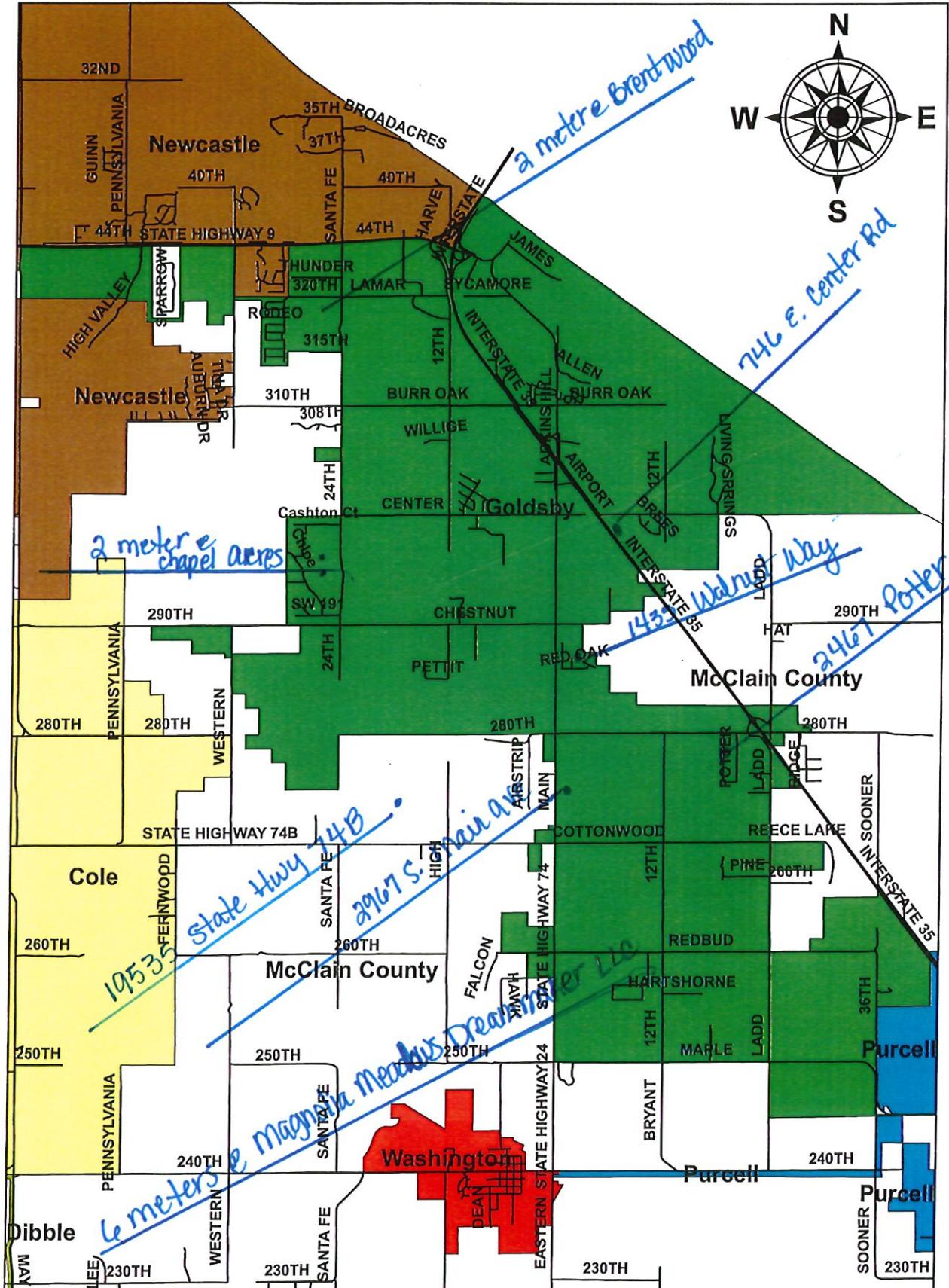
# TOWN OF GOLDSBY

July 2025  
new meters



# TOWN OF GOLDSBY

July 2025  
meter transfers



2 meter e Chapel acres

2 meter Brentwood

746 E. Center Rd

19535 State Hwy 74B

2967 S. Main Ave

1431 Walnut Way

2467 Potter Ave

6 meters e Magnolia Meadows Dreamer LLC

**GOLDSBY WATER AUTHORITY**  
**100 E. CENTER RD.**  
**GOLDSBY, OK 73093-9112**

**PLACE OF MEETING**  
**Type: Regular Meeting**  
**Date: June 12th, 2025**  
**Time: 6:30 p.m.**  
**Place: Goldsby Town Hall**  
**100 E. Center Rd.**  
**Goldsbv. OK 73093**

**MINUTES**

**NOT YET APPROVED**

**Meeting Procedure:** *Comments from the Public are welcome during the meeting; Comments not scheduled on the Agenda will be heard under Public Comments; Comments on all scheduled Agenda items will be heard immediately following the presentation by Staff or Petitioner. Please wait until you are recognized by the Mayor and keep comments as brief as possible.*

1. Call to order. **Ben Wallace called the meeting to order.**
2. Roll call, declaration of a quorum being present. **Ben Wallace present, Mike Herrin present, Kari Madden present, Darrell Ingram present, David White present.**
3. Public Comments: *Comments on topics not listed on the agenda, the board shall make no decision or take any action, except to possibly direct the town staff to take action or schedule the matter for board discussion at a later date. Please identify yourself and limit comments or questions to 3 minutes. None.*
4. Discussion and possible action of approval, rejection, amendment, and/or postponement act upon the Consent Agenda: *Items listed under the consent agenda are deemed non-controversial and routine in nature by the governing body. They will be approved by one motion of the governing body. The items on the consent agenda will not be discussed. Any governing body member that desires to discuss an item on the consent agenda may request it be removed from the consent agenda and then shall be considered as a separate item.*
  - a. New Meters Requests: None
  - b. Meter Transfers:
    1. Dream Maker LLC to Holly Baker – 5253 Lily Lane
    2. Dream Maker LLC to Christine & Tristan Clark – 5364 Lily Lane
    3. Jerry Harmon to Kristopher & Megan Carson – 2130 S Main Ave
    4. Stacy Jennings to Jeff and Mika Dick – 2464 Chapel Circle
    5. Tommy Keller to Harold & Karri Hoehner – 3313 SE 12<sup>th</sup> Ave
    6. Eric Hinton to Markia Anderson – 382 Haloka Ave
    7. Dream Maker LLC to Shelby Milsap – 5229 Lily Lane
    8. Dream Maker LLC to Bailey Rist – 845 Flowers Drive
    9. Dream Maker LLC to Darian Nakishi – 916 Flowers Drive
    10. Dream Maker LLC to Lance Biswell – 5351 Lily Lane
    11. Dream Maker LLC to Eric Anderson – 5327 Lily Lane
    12. Dream Maker LLC to Kayla Cresswell – 5176 Lily Lane
    13. Juan Angeles to Nelson Rodriguez – 23353 Hilltop Circle
    14. Dream Maker LLC to Krystal McKinley – 5232 Lily Lane
  - c. Minutes from previous meetings.
  - d. Review the Treasurer's Reports.

**David White made the motion to approve the consent agenda and Kari Madden seconded the motion.**  
**Ayes: Ben Wallace, Mike Herrin, Kari Madden, Darrell Ingram, David White**  
**Nays: None**

5. Discussion and possible action (Approval, Rejection, Amendment and/or Postponement) of items removed from the Consent Agenda.  
**None.**
6. Discussion and possible action on approval of invoice #3964 to Digital Six Laboratories, Inc. in the amount of \$58,021.20 for water infrastructure project and cybersecurity grant.  
**Darrell Ingram made the motion to approve payment of \$58,021.20 to Digital Six Laboratories, Inc. for the infrastructure project and cybersecurity grant. Kari Madden seconded the motion.**  
**Ayes: Ben Wallace, Mike Herrin, Kari Madden, Darrell Ingram, David White**  
**Nays: None**

7. Discussion and possible action upon Pay Request #1 to USG Water Solutions Utility Service Co., Inc. for \$180,642.50 for the South Tower Rehabilitation Project.  
*Ronny Nelson told the board the South Tower Rehabilitation Project was complete and was very pleased with all the work. David White made the motion to approve payment #1 to USG Water Solutions Utility Service Co., Inc. for \$180,642.50 for the South Tower Rehabilitation Project. Darrell Ingram seconded the motion.*  
*Ayes: Ben Wallace, Mike Herrin, Kari Madden, Darrell Ingram, David White*  
*Nays: None*
8. Discussion and possible action upon Final Pay Request (#2) to USG Water Solutions Utility Service Co., Inc. for \$188,057.50 for the South Tower Rehabilitation Project.  
*Ben Wallace made the motion to approve payment #2 to USG Water Solutions Utility Service Co., Inc. for \$188,057.50 for the South Tower Rehabilitation Project. Darrell Ingram seconded the motion.*  
*Ayes: Ben Wallace, Mike Herrin, Kari Madden, Darrell Ingram, David White*  
*Nays: None*
9. Discussion and possible action on invoice to Kimley-Horn for engineering services for South Tower Rehabilitation Project in the amount of \$975.00.  
*David White made the motion to approve payment of \$975.00 to Kimley-Horn for their engineering services for the South Tower Rehabilitation Project and Kari Madden seconded the motion. This engineering agreement is now 100% complete.*  
*Ayes: Ben Wallace, Mike Herrin, Kari Madden, Darrell Ingram, David White*  
*Nays: None*
10. Discussion and possible action on leak adjustment for Heath Roach acct# 2098 at 23350 280<sup>th</sup> St.  
*Darrell Ingram made the motion to approve one time leak adjustment for Heath Roach in the amount of \$339.08 and David White seconded the motion.*  
*Ayes: Ben Wallace, Mike Herrin, Kari Madden, Darrell Ingram, David White*  
*Nays: None*
11. Discussion on the 2025-26 budget to be approved in the June meeting.  
*David White made the motion to approve the 2025-26 water budget and Darrell Ingram seconded the motion.*  
*Ayes: Ben Wallace, Mike Herrin, Kari Madden, Darrell Ingram, David White*  
*Nays: None*

#### Water Reports

12. Communication between Employees and Trustees.  
*Sean Landrum presented the water reports to the board.*
13. Adjourn.  
*Darrell Ingram made the motion to adjourn the meeting and David White seconded the motion.*  
*Ayes: Ben Wallace, Mike Herrin, Kari Madden, Darrell Ingram, David White*  
*Nays: None*

\_\_\_\_\_  
*Benjamin Wallace, Chairman*

\_\_\_\_\_  
*Date*

# Goldsby Water Authority

## Trial Balance

As of June 30, 2025

	DEBIT	CREDIT
1001.50 Change fund	400.00	
1010.50 Dev Reimbursement acct - 5225	10,432.36	
1011.50 Cash in bank - operating	2,694,292.49	
1013.50 Cash in bank - operating:Oklahoma Finance Auth P3 Grant	0.00	
1016.50 Cash in bank - operating:Cash in bank - meter deposits	173,735.00	
1012.50 Cash in bank - impact fees	134,195.71	
1015.50 Cash in bank - 75% meter saving	70,855.25	
1017.50 Holding Acct	500.00	
1031.50 Debt service fund - SNB	229,594.61	
1032.50 Debt service reserve - SNB	0.00	
1033.50 OWRB loan const acct	0.00	
1101.50 Accounts receivable - WT	0.00	
1102.50 Allowance for doubtful accounts	0.00	
1200.50 Undeposited Funds	0.00	
1201.50 Due from other funds	179.91	
1705.50 Fixed assets:Construction in progress - WT	533,815.95	
1715.50 Fixed assets:Land - WT	86,288.92	
1725.50 Fixed assets:Buildings - WT	0.00	
1735.50 Fixed assets:Vehicles & equipment - WT	382,605.80	
1741.50 Fixed assets:Office equipment - AD	29,712.73	
1755.50 Fixed assets:Infrastructure - WT	15,639,610.12	
1799.50 Fixed assets:Accumulated depreciation - WT		4,261,571.61
2001.50 Accounts payable		5,349.82
2010.50 Accrued payroll		0.00
2029.50 Accrued PTO		0.00
2101.50 Deferred sewer revenues - CN		3,755.04
2102.50		500.00
2201.50 Due to other funds	1,174.62	
2202.50 Trash funds due to GPWA		1,961.29
2203.50 Sewer Funds due to GPWA		2,463.87
2204.50 Convenience Fees		0.00
2205.50 Wadley EMS service		8,358.19
2301.50 Accrued interest payable		0.00
2401.50 Current portion of OWRB note		126,935.73
7011.50 EMS Provider Payments	23,049.05	
2501.50 OWRB note payable, less current		2,063,379.96
2601.50 Impact fees payable		36,141.21
2701.50 Developer line deposits		10,732.36
2801.50 Meter deposits refundable		173,735.00
3000.50 Opening Balance Equity		0.00
3101.50 Retained Earnings - sewer		0.00
3200.50 Fund balane	2,934,262.54	
32000 Retained Earnings		4,676,839.77
3201.50 Retained Earnings - GWA		0.00
3501.50 Net Assets - UF		10,575,859.93

# Goldsby Water Authority

## Trial Balance

As of June 30, 2025

	DEBIT	CREDIT
4221.52 Admin revenues:Late fees - AD		13,270.79
4521.52 Admin revenues:Late Fees		12.91
4591.52 Admin revenues:Misc revenues - AD		3,230.43
4501.55 Water revenues:Water Sales - Revenues		1,850,613.70
4502.55 Water revenues:Water meter reading fees		8,622.92
4511.55 Water revenues:25% meter fee - WT		5,400.00
4531.55 Water revenues:Impact fees - WT		68,797.90
4551.55 Water revenues:75% meter fee - WT		16,200.00
4571.55 Water revenues:Meter transfer fees - WT		2,190.00
4581.55 Water revenues:Water meter rental fees		1,000.00
4591.55 Water revenues:Misc revenues - WT		13,520.00
4521.55 Reconnect Fees		775.00
6701.55 Grant Revenues		1,430,858.53
5002.52 Admin expenses:Personal services - AD:Salaries & wages - AD	71,683.51	
5011.52 Admin expenses:Personal services - AD:FICA/MC - AD	5,707.48	
5017.52 Admin expenses:Personal services - AD:OESC - AD	405.03	
5021.52 Admin expenses:Personal services - AD:Health ins - AD	10,525.87	
5023.52 Admin expenses:Personal services - AD:Retirement - AD	3,361.67	
5025.52 Admin expenses:Personal services - AD:Workers comp - AD	189.00	
5101.52 Admin expenses:Materials & supplies - AD	15,515.69	
5301.52 Admin expenses:Other services & charges - AD	31,607.80	
5401.52 Admin expenses:Travel & Training - AD	1,857.13	
5501.52 Admin expenses:Capital outlay - AD	21,727.20	
5002.55 Expenses - WT:Personal services - WT:Salaries & wages - WT	232,014.12	
5011.55 Expenses - WT:Personal services - WT:FICA/MC - WT	15,248.09	
5017.55 Expenses - WT:Personal services - WT:OESC - WT	1,045.13	
5021.55 Expenses - WT:Personal services - WT:Health ins - WT	28,254.29	
5023.55 Expenses - WT:Personal services - WT:Retirement - WT	9,026.09	
5025.55 Expenses - WT:Personal services - WT:Workers comp - WT	1,979.00	
5101.55 Expenses - WT:Materials & supplies - WT	639,447.70	
5102.55 Expenses - WT:Purchases for resale - WT	40,175.53	
5106.55 Expenses - WT:Gas & Oil-WT	9,221.92	
5301.55 Expenses - WT:Other services & charges - WT	164,635.12	
5401.55 Expenses - WT:Travel & Training - WT	3,130.00	
5501.55 Expenses - WT:Capital outlay - WT	1,112,436.71	
6001.52 Interest Income		1,823.17
Reconciliation Discrepancies-1		0.01
<b>TOTAL</b>	<b>\$25,363,899.14</b>	<b>\$25,363,899.14</b>

Profit and Loss  
Goldsby Water Authority  
June 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Income</b>	
4500.52 Admin revenues	0
4221.52 Late fees - AD	520.33
4591.52 Misc revenues - AD	155.00
<b>Total for 4500.52 Admin revenues</b>	<b>\$675.33</b>
4500.55 Water revenues	0
4501.55 Water Sales - Revenues	150,907.10
4502.55 Water meter reading fees	711.07
4511.55 25% meter fee - WT	1,500.00
4531.55 Impact fees - WT	16,380.45
4551.55 75% meter fee - WT	4,500.00
4571.55 Meter transfer fees - WT	340.00
4581.55 Water meter rental fees	200.00
<b>Total for 4500.55 Water revenues</b>	<b>\$174,538.62</b>
<b>Total for Income</b>	<b>\$175,213.95</b>
<b>Cost of Goods Sold</b>	<b>\$175,213.95</b>
<b>Gross Profit</b>	<b>\$175,213.95</b>
<b>Expenses</b>	
5000.52 Admin expenses	0
5001.52 Personal services - AD	0
5002.52 Salaries & wages - AD	5,359.33
5011.52 FICA/MC - AD	466.66
5017.52 OESC - AD	30.63
5021.52 Health ins - AD	903.81
5023.52 Retirement - AD	297.80
<b>Total for 5001.52 Personal services - AD</b>	<b>\$7,058.23</b>
5101.52 Materials & supplies - AD	721.34
5301.52 Other services & charges - AD	1,699.61
<b>Total for 5000.52 Admin expenses</b>	<b>\$9,479.18</b>
5000.55 Expenses - WT	0
5001.55 Personal services - WT	0
5002.55 Salaries & wages - WT	22,760.56
5011.55 FICA/MC - WT	1,186.79
5017.55 OESC - WT	76.58
5021.55 Health ins - WT	2,292.76
5023.55 Retirement - WT	756.76
<b>Total for 5001.55 Personal services - WT</b>	<b>\$27,073.45</b>
5101.55 Materials & supplies - WT	26,148.64
5102.55 Purchases for resale - WT	3,225.00
5106.55 Gas & Oil-WT	701.25

Profit and Loss  
Goldsby Water Authority  
June 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
5301.55 Other services & charges - WT	9,875.28
5501.55 Capital outlay - WT	436,357.20
<b>Total for 5000.55 Expenses - WT</b>	<b>\$503,380.82</b>
<b>Total for Expenses</b>	<b>\$512,860.00</b>
<b>Net Operating Income</b>	<b>-\$337,646.05</b>
Other Income	
Other Expenses	
<b>Net Other Income</b>	<b>0</b>
<b>Net Income</b>	<b>-\$337,646.05</b>

# Profit and Loss Comparison

## Goldsby Water Authority

July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 2024 - JUN 30 2025	JUL 1 2023 - JUN 30 2024 (PY)
<b>Income</b>		
4500.52 Admin revenues	0	0
4221.52 Late fees - AD	13,270.79	15,415.91
4521.52 Late Fees	12.91	
4591.52 Misc revenues - AD	3,230.43	3,692.09
<b>Total for 4500.52 Admin revenues</b>	<b>\$16,514.13</b>	<b>\$19,108.00</b>
4500.55 Water revenues	0	0
4501.55 Water Sales - Revenues	1,850,613.70	1,747,377.79
4502.55 Water meter reading fees	8,622.92	8,482.26
4511.55 25% meter fee - WT	5,400.00	9,600.00
4531.55 Impact fees - WT	68,797.90	770,724.79
4551.55 75% meter fee - WT	16,200.00	28,800.00
4571.55 Meter transfer fees - WT	2,190.00	2,160.00
4581.55 Water meter rental fees	1,000.00	2,799.00
4591.55 Misc revenues - WT	13,520.00	3,400.00
<b>Total for 4500.55 Water revenues</b>	<b>\$1,966,344.52</b>	<b>\$2,573,343.84</b>
4521.55 Reconnect Fees	775.00	675.00
6701.55 Grant Revenues	1,430,858.53	510,335.14
<b>Total for Income</b>	<b>\$3,414,492.18</b>	<b>\$3,103,461.98</b>
<b>Cost of Goods Sold</b>		
<b>Gross Profit</b>	<b>\$3,414,492.18</b>	<b>\$3,103,461.98</b>
<b>Expenses</b>		
5000.52 Admin expenses	0	0
5001.52 Personal services - AD	0	0
5002.52 Salaries & wages - AD	71,683.51	69,979.91
5011.52 FICA/MC - AD	5,707.48	5,542.32
5017.52 OESC - AD	405.03	320.64
5021.52 Health ins - AD	10,525.87	10,141.60
5023.52 Retirement - AD	3,361.67	3,916.49
5025.52 Workers comp - AD	189.00	1,005.09
<b>Total for 5001.52 Personal services - AD</b>	<b>\$91,872.56</b>	<b>\$90,906.05</b>
5101.52 Materials & supplies - AD	15,515.69	15,276.20
5301.52 Other services & charges - AD	31,607.80	16,104.04
5401.52 Travel & Training - AD	1,857.13	1,108.00
5501.52 Capital outlay - AD	21,727.20	
<b>Total for 5000.52 Admin expenses</b>	<b>\$162,580.38</b>	<b>\$123,394.29</b>

# Profit and Loss Comparison

## Goldsby Water Authority

July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 2024 - JUN 30 2025	JUL 1 2023 - JUN 30 2024 (PY)
5000.55 Expenses - WT	0	0
5001.55 Personal services - WT	0	0
5002.55 Salaries & wages - WT	232,014.12	205,443.62
5011.55 FICA/MC - WT	15,248.09	16,270.86
5017.55 OESC - WT	1,045.13	941.32
5021.55 Health ins - WT	28,254.29	29,773.21
5023.55 Retirement - WT	9,026.09	11,497.83
5025.55 Workers comp - WT	1,979.00	
5022.55 HSA/Roth - WT		
<b>Total for 5001.55 Personal services - WT</b>	<b>\$287,566.72</b>	<b>\$263,926.84</b>
5101.55 Materials & supplies - WT	639,447.70	307,901.66
5102.55 Purchases for resale - WT	40,175.53	39,641.13
5106.55 Gas & Oil-WT	9,221.92	13,834.63
5301.55 Other services & charges - WT	164,635.12	117,012.81
5401.55 Travel & Training - WT	3,130.00	100.50
5501.55 Capital outlay - WT	1,112,436.71	
5511.55 Depreciation - WT		470,660.38
<b>Total for 5000.55 Expenses - WT</b>	<b>\$2,256,613.70</b>	<b>\$1,213,077.95</b>
<b>Total for Expenses</b>	<b>\$2,419,194.08</b>	<b>\$1,336,472.24</b>
<b>Net Operating Income</b>	<b>\$995,298.10</b>	<b>\$1,766,989.74</b>
Other Income		
6001.52 Interest Income	1,823.17	7,960.04
6002.50 Trust Accounts Interest		1,940.03
6011.50 EMS Revenue		23,761.91
8001.52 Transfers-in		
<b>Total for Other Income</b>	<b>\$1,823.17</b>	<b>\$33,661.98</b>
Other Expenses		
Reconciliation Discrepancies-1	-0.01	
7001.55 Interest Expense - WT		57,574.49
7021.55 Trustee fees -UF		500.00
<b>Total for Other Expenses</b>	<b>-\$0.01</b>	<b>\$58,074.49</b>
<b>Net Other Income</b>	<b>\$1,823.18</b>	<b>-\$24,412.51</b>
<b>Net Income</b>	<b>\$997,121.28</b>	<b>\$1,742,577.23</b>

**Balance Sheet**  
**Goldsby Water Authority**  
As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
1001.50 Change fund	400.00
1010.50 Dev Reimbursement acct - 5225	10,432.36
1011.50 Cash in bank - operating	\$2,694,292.49
1013.50 Oklahoma Finance Auth P3 Grant	
1016.50 Cash in bank - meter deposits	173,735.00
<b>Total for 1011.50 Cash in bank - operating</b>	<b>\$2,868,027.49</b>
1012.50 Cash in bank - impact fees	134,195.71
1015.50 Cash in bank - 75% meter saving	70,855.25
1017.50 Holding Acct	500.00
1031.50 Debt service fund - SNB	229,594.61
1032.50 Debt service reserve - SNB	
1033.50 OWRB loan const acct	
<b>Total for Bank Accounts</b>	<b>\$3,314,005.42</b>
Accounts Receivable	
Other Current Assets	
1101.50 Accounts receivable - WT	
1102.50 Allowance for doubtful accounts	
1200.50 Undeposited Funds	
1201.50 Due from other funds	179.91
<b>Total for Other Current Assets</b>	<b>\$179.91</b>
<b>Total for Current Assets</b>	<b>\$3,314,185.33</b>
Fixed Assets	
Other Assets	
1700.50 Fixed assets	0
1705.50 Construction in progress - WT	533,815.95
1715.50 Land - WT	86,288.92
1725.50 Buildings - WT	
1735.50 Vehicles & equipment - WT	382,605.80
1741.50 Office equipment - AD	29,712.73
1755.50 Infrastructure - WT	15,639,610.12
1799.50 Accumulated depreciation - WT	-4,261,571.61
<b>Total for 1700.50 Fixed assets</b>	<b>\$12,410,461.91</b>
<b>Total for Other Assets</b>	<b>\$12,410,461.91</b>
<b>Total for Assets</b>	<b>\$15,724,647.24</b>

**Balance Sheet**  
**Goldsby Water Authority**  
As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Liabilities and Equity</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2001.50 Accounts payable	5,349.82
<b>Total for Accounts Payable</b>	<b>\$5,349.82</b>
Credit Cards	
Other Current Liabilities	
2010.50 Accrued payroll	
2029.50 Accrued PTO	
2101.50 Deferred sewer revenues - CN	3,755.04
2102.50	500.00
2201.50 Due to other funds	-1,174.62
2202.50 Trash funds due to GPWA	1,961.29
2203.50 Sewer Funds due to GPWA	2,463.87
2204.50 Convenience Fees	
2205.50 Wadley EMS service	8,358.19
2301.50 Accrued interest payable	
2401.50 Current portion of OWRB note	126,935.73
7011.50 EMS Provider Payments	-23,049.05
<b>Total for Other Current Liabilities</b>	<b>\$119,750.45</b>
<b>Total for Current Liabilities</b>	<b>\$125,100.27</b>
Long-term Liabilities	
2501.50 OWRB note payable, less current	2,063,379.96
2601.50 Impact fees payable	36,141.21
2701.50 Developer line deposits	10,732.36
2801.50 Meter deposits refundable	173,735.00
<b>Total for Long-term Liabilities</b>	<b>\$2,283,988.53</b>
<b>Total for Liabilities</b>	<b>\$2,409,088.80</b>
<b>Equity</b>	
32000 Retained Earnings	4,676,839.77
Net Income	997,121.28
3000.50 Opening Balance Equity	
3101.50 Retained Earnings - sewer	
3200.50 Fund balane	-2,934,262.54
3201.50 Retained Earnings - GWA	
3501.50 Net Assets - UF	10,575,859.93
<b>Total for Equity</b>	<b>\$13,315,558.44</b>
<b>Total for Liabilities and Equity</b>	<b>\$15,724,647.24</b>

# Transaction List by Vendor

## Goldsby Water Authority

June 1-30, 2025

DATE	TRANSACTION TYPE	NUM	POSTING (Y/N)	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
<b>Advantage Computer Enterprises, Inc.</b>						
06/30/2025	Check	16746	Yes	Invoice # 106133, Software Reinstall	1011.50 Cash in bank - operating	-250.00
<b>Total for Advantage Computer Enterprises, Inc.</b>						<b>-\$250.00</b>
<b>American Waterworks Supply Inc.</b>						
06/02/2025	Check	16701	Yes	Invoice # 80646 S/O 177230, Probas	1011.50 Cash in bank - operating	-106.50
06/02/2025	Check	16704	Yes	Invoice # 80666, S/O 177273, Multiple Items Invoice # 80670, S/O 177256, silent ck valve waf style	1011.50 Cash in bank - operating	-2,198.84
06/03/2025	Check	16706	Yes	Invoice # 80674 S/O 177284 Gaskets	1011.50 Cash in bank - operating	-24.00
06/12/2025	Check	16717	Yes	Invoice # 80702 S/O # 177304 Stick Probe and Water Flags	1011.50 Cash in bank - operating	-45.20
06/23/2025	Check	16735	Yes	Invoice # 80755, S/O # 177367 coupling, adapters and pvc pipe Invoice # 80757, S/O # 177365 coupling and adapters	1011.50 Cash in bank - operating	-124.56
06/30/2025	Check	16749	Yes	Invoice # 80795 S/O # 177392, Multiple	1011.50 Cash in bank - operating	-1,504.75
06/30/2025	Check	16754	Yes	Invoice # 80824, S/O # 177409, 3/4 CTS X MN ANG BV-RP NL	1011.50 Cash in bank - operating	-87.89
06/30/2025	Check	16755	Yes	Invoice # 80820, S/O # 177422, Multiple	1011.50 Cash in bank - operating	-538.82
<b>Total for American Waterworks Supply Inc.</b>						<b>-\$4,630.56</b>
<b>AT&amp;T Wireless</b>						
06/06/2025	Check	16711	Yes	Account # *****2936, Invoice # 06032025, 4/26/25 to 5/25/25	1011.50 Cash in bank - operating	-432.53
06/19/2025	Check	16734	Yes	Account # *****9419, Invoice # 06152025 usage from 5/8/25 to 6/7/25	1011.50 Cash in bank - operating	-53.33
<b>Total for AT&amp;T Wireless</b>						<b>-\$485.86</b>
<b>BANCFIRST</b>						
06/18/2025	Check		Yes		1011.50 Cash in bank - operating	-15,102.19
06/18/2025	Check		Yes		1011.50 Cash in bank - operating	-15,102.19
<b>Total for BANCFIRST</b>						<b>\$30,204.38</b>
<b>Cintas Corp</b>						
06/04/2025	Check	16709	Yes	Reference # 5271894906, Payer # 10718028	1011.50 Cash in bank - operating	-146.27
06/30/2025	Check	16753	Yes	Reference # 5276450405 Payer # 10718028 service on 6/18/25	1011.50 Cash in bank - operating	-34.63
<b>Total for Cintas Corp</b>						<b>-\$180.90</b>
<b>Digital Six Laboratories, Inc.</b>						
06/12/2025	Check	16720	Yes		1011.50 Cash in bank - operating	-58,021.20
<b>Total for Digital Six Laboratories, Inc.</b>						<b>\$58,021.20</b>
<b>Dill, William</b>						
06/12/2025	Check	16715	Yes	Invoice # 2201548 Matter # 0705-001, Goldsby Water Authority - General Matters	1011.50 Cash in bank - operating	-437.00
<b>Total for Dill, William</b>						<b>-\$437.00</b>
<b>Environmental Resource Technologies</b>						
06/19/2025	Check	16733	Yes	Invoice # 103948, Testing Bac T RT for TC005 and TC006	1011.50 Cash in bank - operating	-60.00
06/23/2025	Check	16737	Yes	Invoice # 103283, WTP for all Wells	1011.50 Cash in bank - operating	-500.00
<b>Total for Environmental Resource Technologies</b>						<b>-\$560.00</b>
<b>E. Yvonne Adkins Revocable Trust</b>						
06/03/2025	Check	632027	Yes		1011.50 Cash in bank - operating	-500.00
<b>Total for E. Yvonne Adkins Revocable Trust</b>						<b>-\$500.00</b>
<b>GPS Insight, LLC</b>						
06/23/2025	Check	16736	Yes	Invoice # INV1707699 Device Monitoring (4) Vehicles 6/1/25 to 6/30/25	1011.50 Cash in bank - operating	-37.90
<b>Total for GPS Insight, LLC</b>						<b>-\$37.90</b>
<b>GPWA-TRASH</b>						
06/09/2025	Check		Yes		1011.50 Cash in bank - operating	-12,929.68

# Transaction List by Vendor

Goldsby Water Authority

June 1-30, 2025

DATE	TRANSACTION TYPE	NUM	POSTING (Y/N)	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
<b>Total for GPWA-TRASH</b>						<b>\$12,929.68</b>
<hr/>						
Hampel Oil						
06/30/2025	Check	16747	Yes	Invoice # 91988534, Order # 3498171, Account # 308401, 293 UGL Powerdiesel	1011.50 Cash in bank - operating	-1,068.31
<b>Total for Hampel Oil</b>						<b>-\$1,068.31</b>
<hr/>						
Hawkins						
06/12/2025	Check	16719	Yes	Invoice # 7095826 S/O 4841842 SL, 6 (CY) Chlorine	1011.50 Cash in bank - operating	-1,140.00
<b>Total for Hawkins</b>						<b>-\$1,140.00</b>
<hr/>						
Home Depot Credit Service						
06/03/2025	Check	16707	Yes	Com Account # Ending 1525, charges from 4/28/25 to 5/23/25	1011.50 Cash in bank - operating	-483.28
<b>Total for Home Depot Credit Service</b>						<b>-\$483.28</b>

# Transaction List by Vendor

## Goldsby Water Authority

June 1-30, 2025

DATE	TRANSACTION TYPE	NUM	POSTING (Y/N)	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
<b>John Deere Financial</b>						
06/24/2025	Check	16738	Yes	Multi Use Account # Ending 57243 from 5/22/25 to 6/13/25	1011.50 Cash in bank - operating	-228.71
<b>Total for John Deere Financial</b>						<b>-\$228.71</b>
<b>Keller, Tommy</b>						
06/18/2025	Check	16729	Yes		1011.50 Cash in bank - operating	-158.50
<b>Total for Keller, Tommy</b>						<b>-\$158.50</b>
<b>Kimley-Horn and Associates, Inc.</b>						
06/12/2025	Check	16722	Yes		1011.50 Cash in bank - operating	-975.00
<b>Total for Kimley-Horn and Associates, Inc.</b>						<b>-\$975.00</b>
<b>Lhoist North America</b>						
06/09/2025	Check	16712	Yes	Invoice # 1114526537, Payer 322029, 24.18 TON Hydrated Lime	1011.50 Cash in bank - operating	-8,412.22
06/30/2025	Check	16752	Yes	Invoice #1114531040 Customer # 322029 (25.130) Hydrated Lime Bulk	1011.50 Cash in bank - operating	-8,742.73
<b>Total for Lhoist North America</b>						<b>\$17,154.95</b>
<b>Lyles Transportation, INC</b>						
06/12/2025	Check	16723	Yes	Crush concrete to put at well/tank	1011.50 Cash in bank - operating	-400.00
<b>Total for Lyles Transportation, INC</b>						<b>-\$400.00</b>
<b>Mastercard</b>						
06/18/2025	Check	16724	Yes	Account # Ending 3345, charges from 5/12/25 to 6/11/25	1011.50 Cash in bank - operating	-121.74
06/18/2025	Check	16730	Yes	Account # Ending 0253, charges from 5/14/25 to 6/11/25	1011.50 Cash in bank - operating	-471.34
<b>Total for Mastercard</b>						<b>-\$593.08</b>
<b>Matheson Tri-Gas Inc</b>						
06/02/2025	Check	16702	Yes	Invoice # 0031586486, Act # V8962, Telemetry system	1011.50 Cash in bank - operating	-110.00
06/12/2025	Check	16718	Yes	Voided - Act # V8962, Invoice # 0031586486, Monthly Telemetry	1011.50 Cash in bank - operating	0.00
<b>Total for Matheson Tri-Gas Inc</b>						<b>-\$110.00</b>
<b>National Tank Outlet</b>						
06/06/2025	Check	16710	Yes	SO No. 10621, 5000 Gallon Snyder Cone Bottom Tank w/18" Threaded Vented Manway, 15 degree Cone Bottom Tank Stand	1011.50 Cash in bank - operating	-8,661.00
<b>Total for National Tank Outlet</b>						<b>-\$8,661.00</b>
<b>OEC Fiber</b>						
06/10/2025	Check	16714	Yes	Invoice group #912, Account # *****7800 6/1/25 to 6/30/25	1011.50 Cash in bank - operating	-125.00
06/25/2025	Check	16742	Yes	Account # *****7800 from 6/15/25 to 7/14/25 Account # *****4900 from 6/15/25 to 7/14/25 Account # *****5300 from 6/15/25 to 7/14/25	1011.50 Cash in bank - operating	-375.00
<b>Total for OEC Fiber</b>						<b>-\$500.00</b>
<b>OK Car Wash &amp; Lube</b>						
06/04/2025	Check	16708	Yes	Invoice # 35554, oil change for 2021 Chevrolet Silverado 2500HD	1011.50 Cash in bank - operating	-145.97
<b>Total for OK Car Wash &amp; Lube</b>						<b>-\$145.97</b>
<b>Oklahoma Electric Cooperative</b>						
06/24/2025	Check	16741	Yes	Invoice # 10 (Multiple Accounts) from 5/15/25 to 6/15/25	1011.50 Cash in bank - operating	-6,852.00
06/25/2025	Check	16743	Yes	Invoice # 912 (Multiple Accounts) from 5/15/25 to 6/15/25	1011.50 Cash in bank - operating	-160.68
<b>Total for Oklahoma Electric Cooperative</b>						<b>-\$7,012.68</b>
<b>Oklahoma Natural Gas</b>						
06/24/2025	Check	16739	Yes	Account # *****8035 1894815 00 from 5-16-25 to 6-13-25	1011.50 Cash in bank - operating	-56.97
06/24/2025	Check	16740	Yes	Account # *****0059 1896684 45 from 5-16-25 to 6-13-25	1011.50 Cash in bank - operating	-45.68
<b>Total for Oklahoma Natural Gas</b>						<b>-\$102.65</b>
<b>OMAG</b>						
06/18/2025	Check	16725	Yes	Invoice Dated 6/18/25, Policy No.: PRO140009709, Property	1011.50 Cash in bank - operating	-342.00

# Transaction List by Vendor

Goldsby Water Authority

June 1-30, 2025

DATE	TRANSACTION TYPE	NUM	POSTING (Y/N)	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
<b>Total for OMAG</b>						<b>-\$342.00</b>
<hr/>						
Pamco, LLC						
06/03/2025	Check	632026	Yes		1011.50 Cash in bank - operating	-122.09
<b>Total for Pamco, LLC</b>						<b>-\$122.09</b>
<hr/>						
P & K Equipment						
06/02/2025	Check	16705	Yes	Invoice # 5909958, Weed eater 24.1 CC Loop, 1 gallon motomix	1011.50 Cash in bank - operating	-438.99
<b>Total for P &amp; K Equipment</b>						<b>-\$438.99</b>
<hr/>						
Tarver, Jack						
06/03/2025	Check	632025	Yes		1011.50 Cash in bank - operating	-2,725.00
<b>Total for Tarver, Jack</b>						<b>-\$2,725.00</b>

# Transaction List by Vendor

## Goldsby Water Authority

June 1-30, 2025

DATE	TRANSACTION TYPE	NUM	POSTING (Y/N)	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
<b>The Purcell Register</b>						
06/10/2025	Check	16713	Yes	Invoice # 109933, Bids for Water System Improvements	1011.50 Cash in bank - operating	-207.82
<b>Total for The Purcell Register</b>						<b>-\$207.82</b>
<b>Town of Goldsby Payroll Fund</b>						
06/06/2025	Check	06062025	Yes	Payroll ending - 5-30-2025	1011.50 Cash in bank - operating	-17,061.04
06/20/2025	Check	06202025	Yes	Payroll ending - 6-13-2025	1011.50 Cash in bank - operating	-17,070.64
<b>Total for Town of Goldsby Payroll Fund</b>						<b>-\$34,131.68</b>
<b>Ty-Lind Auto Parts LLC</b>						
06/30/2025	Check	16750	Yes	Invoice # 112663 Engine Oil Filter	1011.50 Cash in bank - operating	-13.49
<b>Total for Ty-Lind Auto Parts LLC</b>						<b>-\$13.49</b>
<b>USG Water Solutions</b>						
06/12/2025	Check	16721	Yes		1011.50 Cash in bank - operating	-368,700.00
<b>Total for USG Water Solutions</b>						<b>\$368,700.00</b>
<b>Utility Technology Services</b>						
06/30/2025	Check	16748	Yes	Invoice # S106314643.002,(2) Pipe	1011.50 Cash in bank - operating	-32.50
<b>Total for Utility Technology Services</b>						<b>-\$32.50</b>
<b>Wex Bank</b>						
06/19/2025	Check	16731	Yes	Invoice # 105406378, Account: Goldsby Water Authority, purchases from 5/19/25 to 6/11/25	1011.50 Cash in bank - operating	-577.52
06/19/2025	Check	16732	Yes	Invoice # 105407145, Account: Town of Goldsby, purchases from 5/15/25 to 6/12/25	1011.50 Cash in bank - operating	-123.73
<b>Total for Wex Bank</b>						<b>-\$701.25</b>
<b>WindForce</b>						
06/02/2025	Check	16703	Yes	Voided - Invoice # INV-8959, Inspection - OK Region, water tank inspection	1011.50 Cash in bank - operating	0.00
06/30/2025	Check	16745	Yes	Reissue check Stopped payment on check # 16703	1011.50 Cash in bank - operating	-1,250.00
<b>Total for WindForce</b>						<b>-\$1,250.00</b>
<b>TOTAL</b>						<b>\$555,636.43</b>



- Water Wells
- Waterlines
- Water Treatment
- Sanitary Sewer
- Wastewater Treatment
- Water Reuse

DEQ Form 583-B | June 2024

**Application for Permit to Construct Water Pollution Control  
 or Public Water Supply Facilities and/or Supply Potable Water**

<p><b>A. Supply Potable Water:</b> Date: _____, 20__  <b>ONLY</b> complete if construction is for potable water supply other than applicant</p> <p>1. Applicant: _____</p> <p>2. PWS ID #: _____</p> <p>3. Phone #: _____</p> <p>4. Email: _____</p> <p>5. Purchaser: _____</p>	<p><b>B. Supply Reclaimed Water:</b> Date: _____, 20__  <b>ONLY</b> complete if construction is for reclaimed water other than supplier</p> <p>1. Supplier: _____</p> <p>2. S-#: R: _____</p> <p>3. Phone #: _____</p> <p>4. Email: _____</p> <p>5. User: _____</p> <p>6. Category: _____</p> <p>(Attach Forms 627-WRP and 627 LAP if applicable)</p>
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**C. Construction Facilities:** Date: May 30, 2025

1. Applicant: GOLDSBY WATER AUTHORITY TRUST

2. Wastewater Facility ID Number (S-#): \_\_\_\_\_ or Public Water Supply ID Number (OK#): 2004707

3. Phone #: 405-288-6679 Email: KRISTI@TOWNOFGOLDSBY.COM

4. Engineer's: Email: SEH@HOLTZENENGINEERING.COM Phone #: 580-233-8533 Fax #: N/A

5. Construction Proposal: CONSTRUCT WATER LINE: 472 L.F. OF 6" PVC, 4,563 LF OF 8" PVC, AND 561 LF OF 12" PVC

6. Serves: RESIDENTIAL SUBDIVISION

7. Legal Description:  
 Quarter \_\_\_/4 \_\_\_/4 NE /4 Section 16 Township 8 - N Range 3 - W County McClain  
 Quarter \_\_\_/4 \_\_\_/4 \_\_\_/4 Section \_\_\_ Township \_\_\_ - \_\_\_ Range \_\_\_ - \_\_\_ County \_\_\_

**D. Fee:** Enclosed is a check or money order (no cash) in the amount of \$ 2,168.38. (Make checks and money orders payable to the Oklahoma Department of Environmental Quality, Water Quality Division). If exempt from permit fees provide the Oklahoma Water Resources Board REAP Grant No. \_\_\_\_\_ and/or Emergency Grant No. \_\_\_\_\_.

<b>E. In making this application, the applicant certifies and states the following:</b>	Yes	No
1. The applicant has been supplied with copies of all rules and standards promulgated by the Oklahoma Department of Environmental Quality for the construction and operation of the facility in question.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. To the best of the knowledge and belief of the applicant the plans, specifications, and engineering report comply with the requirements of the aforementioned rules and standards.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. The applicant agrees to provide inspection and be responsible for the construction and operation of the facility in accordance with the aforementioned rules and standards, and in accordance with state law agrees that the Oklahoma Department of Environmental Quality shall have access to the facility at any time during and after construction for the purpose of inspection for compliance with the provisions of the Environmental Code, 27A O.S. § 2-1-101 and following et seq.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. The applicant intends to own and operate the facility after construction is completed. If "No," provide information on responsibility for operation.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. The applicant is holder of or will obtain a deed or easement to the land upon which construction is planned. If "No," explain. _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. The land upon which construction is planned is within the corporate limits of a municipality. If "Yes," application should be executed by authorized agent of the municipality. If "Yes" and applicant is other than a municipality, <b>PRIVATE APPLICANT WITHIN MUNICIPALITY</b> section must be completed.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. The wastewater is treated by an on-site sewage disposal systems. If "No," the entity receiving, transporting, or treating the wastewater generated by the area is the applicant. If "No," the <b>RECEIVE, TRANSPORT, OR TREAT</b> section must be completed for sanitary sewer projects.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. All local zoning and other ordinances of public entities having jurisdiction concerning the construction of the proposed improvements have been satisfied. If "No" explain. _____	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**F. Funding Source(s)** - Check the following source(s) that will be used to fund this construction project:

- |   |   |
|---|---|
| <input type="checkbox"/> Oklahoma Department of Environmental Quality | <input type="checkbox"/> Oklahoma Department of Commerce                          |
| <input type="checkbox"/> Drinking Water State Revolving Fund (DWSRF)  | <input type="checkbox"/> Community Development Block Grant (CDBG)                 |
| <input type="checkbox"/> Oklahoma Water Resources Board               | <input type="checkbox"/> U.S. Department of Agriculture (USDA-RD)                 |
| <input type="checkbox"/> Clean Water State Revolving Fund (CWSRF)     | <input type="checkbox"/> Council of Government (COG)                              |
| <input type="checkbox"/> Rural Economic Action Plan Grant (REAP)      | <input type="checkbox"/> Local Funds  |
| <input type="checkbox"/> Emergency Grant                              | <input checked="" type="checkbox"/> Other Funding Sources: <u>PRIVATE FUNDING</u> |
| <input type="checkbox"/> State Revenue Bond Program (FAP)             |   |

**Applicant Signature or Private Applicant Within Municipality**

- Note:**
1. Application must be signed by the chief elective or executive officer of the applicant, or by the applicant himself if a sole proprietorship. Information must be legible.
  2. To be completed if proposed construction lies within the boundaries of a municipality or other responsible public entity and is to be owned, operated, and maintained by a private entity.

\_\_\_\_\_, hereby indicates awareness and approval of the proposed construction within its jurisdiction boundaries of the facilities address by this application. The concept plans, and specifications have been reviewed and are approved in accordance with this entities rules, regulations, laws, and ordinances, where applicable.

\_\_\_\_\_  
Signature (1)

\_\_\_\_\_  
Private Entity Signature (1) or (2)

\_\_\_\_\_  
Name of Organization (Print or Type)

\_\_\_\_\_  
Name of Organization (Print or Type)

\_\_\_\_\_  
Name of Authorized Signature (Print or Type)

\_\_\_\_\_  
Name of Authorized Signature (Print or Type)

\_\_\_\_\_  
Mailing Address (Print or Type)

\_\_\_\_\_  
Mailing Address (Print or Type)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

\_\_\_\_\_  
City/State/Zip Code

\_\_\_\_\_  
City/State/Zip Code

\_\_\_\_\_  
Notary Public/Corporate Secretary/City Clerk

\_\_\_\_\_  
Notary Public/Corporate Secretary/City Clerk

NOTARY SEAL

NOTARY SEAL

**Receive, Transport, or Treat**

**Note:** To be completed if proposed construction involves receiving, transporting, or treating wastewater by an entity other than the applicant.

\_\_\_\_\_, facility ID No. S-\_\_\_\_\_, hereby agrees to receive transport, and treat the wastewater generated from the area serviced by the proposed construction of this application. It further states that this entity's facilities have sufficient capacity to provide this service and are permitted under the rules and regulations of the Department of Environmental Quality.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name of Authorized Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Name of Organization

\_\_\_\_\_  
Mailing Address

\_\_\_\_\_  
City/State/Zip Code

\_\_\_\_\_  
Notary Public/Corporate Secretary/City Clerk

NOTARY SEAL



# Glenn Sullivan & Associates, Inc.

P.O. Box 720368, Norman, OK 73070, (405) 321-7232  
*Professional Engineers/Consultants*

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March 20, 2025

Mr. Ben Wallace, Chairman  
Goldsby Water Authority  
100 E. Center Rd.  
Goldsby, OK 73093

RE: Goldsby, OK; Water System Improvements  
I-35 & SH 9 Water Line Relocation  
Bear Creek Construction, LLC, Contractor

Dear Mr. Wallace:

Please find attached Application & Certification For Payment No. 3 (Retainage), which we have reviewed and approved.

We recommend the Goldsby Water Authority approve Pay App 3 (Retainage) and make Final Payment to Bear Creek Construction, in the amount of \$48,640.31, after receiving the funds from ODOT.

We will prepare documents for submittal to ODOT, for Goldsby, after Goldsby Water Authority approves the Pay Application.

If you have any questions or require additional information, please contact us.

Sincerely,



Glenn Sullivan II

Attachment: Contractor's Application & Certification No. 3 (Retainage)

# APPLICATION AND PAYMENT CERTIFICATION FOR PAYMENT

TO OWNER: [REDACTED] PROJECT: [REDACTED] APPLICATION NO.: 3 (Retainage)  
 SUB-CONTRACTOR: BEAR CREEK CONSTRUCTION ARCHITECT: [REDACTED] APPLICATION DATE: 3-17-25  
 CONTRACT FOR: SITE UTILITIES ARCHITECT'S PROJECT NO.: [REDACTED] PERIOD TO: [REDACTED]  
 CONTRACT DATE: [REDACTED]

## SUB-CONTRACTOR'S APPLICATION FOR PAYMENT

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

1 ORIGINAL CONTRACT SUM	335,450.45
2 Net change by Change Orders	64,150.25
3 CONTRACT SUM TO DATE	399,600.70
4 TOTAL COMPLETE & STORED	399,600.70
5 RETAINAGE:	
5.00% OF COMPLETED WORK	0.00
5.00% OF STORED MATERIALS	0.00
TOTAL RETAINAGE	0.00
6 [REDACTED]	350,960.39
7 LESS PREVIOUS CERTIFICATES	0.00
8 CURRENT PAYMENT DUE	48,640.31
9 BALANCE TO FINISH	0.00

CONTRACTOR: BEAR CREEK CONSTRUCTION LLC Date: 3/17/25

By: Amber Lee State of: Oklahoma  
 County of: Custer  
 Subscribed and sworn to before me this 17 day of March 2025  
 Notary Public: Amber Lee  
 My commission expires: 1/13/27



### CHANGE ORDERS

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
TOTAL CHANGES APPROVED IN PREVIOUS MONTHS BY OWNER	64,150.25	0.00
TOTAL APPROVED THIS MONTH	64,150.25	0.00
TOTALS	64,150.25	0.00
NET CHANGES by Change Order	64,150.25	

### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data compromising this application, the Architect certifies to the owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

AMOUNT CERTIFIED: \$48,640.31  
 ARCHITECT: Amber Lee II 3-20-25  
 Glenn Sullivan II

**AFFIDAVIT FOR PAYMENTS IN EXCESS OF \$1,000**

STATE OF OKLAHOMA            )  
  ) ss.  
COUNTY OF Custer            )

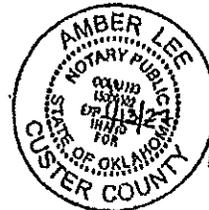
The undersigned, of lawful age, being first duly sworn, on oath says that this invoice or claim is true and correct. Affiant further states that the (work services or materials) as shown by this invoice or claim have been (completed or supplied) in accordance with the plans, specifications, orders or requests furnished the affiant. Affiant further states that (s)he has not paid, given or donated or agreed to pay, give or donate to any office or employee of the Goldaby Water Authority any money or other thing of value, either directly or indirectly, in the procuring of this contract.

Bear Creek Construction, LLC  
NAME OF COMPANY

*Faith Mendel*  
AGENT

SUBSCRIBED AND SWORN TO BEFORE ME THIS 18 DAY OF March 2025.

*Amber Lee*  
NOTARY PUBLIC







## Water Plant Monthly Report: June 2025

### Plant Usage:

1. Total Water - 13,321,000 Gallons
2. Total Backwash – 178,000 Gallons
3. Total Lime – 52,366 lbs
4. Total Chlorine – 1,255 lbs

### Updates:

1. Ronny and I attended the ORWA conference on June 26<sup>th</sup>.
2. Well 6 motor was not working. The motor was replaced.
3. One of the backwash pumps in the plant stopped working. It has been picked up to be fixed.
4. D6 labs have been out to fix some bugs in the telemetry.
5. Worth Hydro came out to fix our backwash sequence on the computer.



**DEPARTMENT OF ENVIRONMENTAL QUALITY**  
MONTHLY OPERATIONAL REPORT for GROUND WATER SYSTEM

Month June Year 2025

System name Goldsby Water Authority PWSID 2004707 City Goldsby Zip 73093

Address 100 E Center

Date	Water pumped 1,000 Gallons/day	Chlorine added (lbs. or - gallon - or - oz)	Chlorine residual measured		REMARKS:	Special Studies					
			at Point of Entry	in distribution (time 1)		in distribution (time 2)	Before Treatment	After Treatment	Before Treatment	After Treatment	
1	385	14	1.7	0.93	0.41						
2	408	38	1.01	0.58	0.47						
3	370	43	1.55	0.31	0.33						
4	381	42	1.4	1.02	0.82						
5	384	32	1.74	0.76	0.55						
6	425	38	2.14	1.16	0.97						
7	390	35	1.33	0.52	0.78						
8	271	23	1.81	0.67	0.52						
9	497	51	1.16	0.56	0.63						
10	462	39	1.35	0.54	0.87						
11	358	49	1.29	0.92	0.47						
12	374	27	1.38	0.9	0.79						
13	404	30	1.12	1.15	1.17						
14	415	47	1.72	0.72	1.11						
15	360	38	1.54	0.58	0.5						
16	302	25	1.01	0.73	1.07						
17	401	40	1.17	0.58	0.49						
18	356	36	1.23	0.63	0.38						
19	466	46	1.34	0.9	1.01						
20	341	27	1.17	0.35	0.71	Alkalinity	90	Date	6/1/2025		
21	482	46	1.57	1.14	0.65	pH	8.43	Date	6/1/2025		
22	639	61	1.05	0.4	0.73	Stability	30	Date	6/1/2025		
23	669	70	1.07	0.85	0.52	Stability test used					
24	623	66	1.21	0.47	0.63						
25	623	60	1.12	0.91	0.85						
26	565	60	1.29	1.19	0.38						
27	605	30	1.18	0.8	0.63						
28	410	45	1.16	0.94	0.87						
29	598	67	1.06	0.91	0.47						
30	357	30	1.83	0.52	0.79						
31											
TOTAL	13321	1255									
AVG.	338	41.83333	1.35666667	0.75466667	0.68566667						

**REMARKS:**  
Backwash=178,000  
Lime=52,366  
Chlorine Type and Concentration  
Required to chlorinate Yes / No  
Chlorine type gas  
Concentration or (%) 100  
Static and Pumping levels (in feet)  
1 Static 11 Pumping  
2 Static 8.1 Pumping  
3 Static 13 Pumping  
4 Static 15.8 Pumping  
5 Static 51.3 Pumping  
6 Static 14.9 Pumping  
7 Static 14.4 Pumping  
Static level and pumping level of each well must be determined quarterly.  
Alkalinity, pH, and stability  
Alkalinity 90 Date 6/1/2025  
pH 8.43 Date 6/1/2025  
Stability 30 Date 6/1/2025  
Stability test used  
Alkalinity, pH, and stability must be determined at least monthly for community systems and at least quarterly for non-transient non-community water systems.  
Power Cost \$ -  
Labor Cost \$ -  
Chemical Cost \$ -  
Repair Cost \$ -  
Total Cost \$ -  
Cost/Million Gallon \$ -

I hereby certify the above to be correct to the best of my knowledge.  
DEQ Form # 630-577B ~ revised 05/2012 License # \_\_\_\_\_ Sean Landrum 102055  
Mail original before the of the following mor  
Department of Environmental Quality  
Water Quality Division  
PO Box 1677  
Oklahoma City, OK 73101-1677