

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

PLACE OF MEETING
Type: Regular Meeting
Date: Thursday September 11, 2025
Time: Immediately following Board Trustees Meeting.
Place: Town of Goldsby
Council Room
100 E Center Rd
Goldsby, OK

AGENDA

- 1) Call to order.
- 2) Roll call, declaration of 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.*
- 4) Discussion and possible action (Approval, rejection, amendment and/or Postponement) for 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 member of the governing body 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) Approval of Regular Minutes of the meeting August 14, 2025.
 - b) Review of the Treasurers Report.
- 5) Discussion and possible action of items removed from the Consent Agenda. (Approval, rejection, amendment, or postponement).
- 6) Discussion and possible action (approval, rejection, amendment, or postponement) regarding exchanging work performed by B&H Construction on the sewer line in lieu of paying \$3,276.09 in sanitary sewer impact fees for connection to the system.
- 7) Discussion and possible action (approval, rejection, amendment and/or postponement) to utilize engineering firms selected by the GWA for Town of Goldsby projects.
- 8) Discussion and possible action (approval, rejection, amendment or postponement) on future sewer projects.

Public Works Reports:

- 9) Communication for trustees and employees.
- 10) Adjournment.

Secretary Sandy Jenkins

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

PLACE OF MEETING
Type: Regular Meeting
Date: Thursday August 14, 2025
Time: Immediately following Board
Trustees Meeting.
Place: Town of Goldsby
Council Room
100 E Center Rd
Goldsby, OK

MINUTES

- 1) Call to order.
Mike Herrin called the meeting to order.
- 2) Roll call, declaration of quorum being present.
Roll: Mike Herrin, present; Kari Madden, present; Darrell Ingram, present; David White, present; Eric Hedenberg, present.
Mike Herrin declared a quorum present with all members.
- 3) Public Comments:
No Comment
- 4) Discussion and possible action (Approval, rejection, amendment and/or Postponement) for the Consent Agenda.
 - a) Approval of Regular Minutes of the meeting July 10, 2025.
 - b) Review of the Treasurers Report.
Kari Madden moved to approve the consent agenda, David White seconded the motion.
Ayes: Mike Herrin, Kari Madden, Darrell Ingram, David White and Eric Hedenberg.
Nays: None.
- 5) Discussion and possible action of items removed from the Consent Agenda. (Approval, rejection, amendment, or postponement).
Nothing removed
- 6) Discussion and possible action (approval, rejection, amendment or postponement) on a FOG program for the Goldsby Sanitary Sewer System.
Kari Madden moved to postpone pending an Ordinance, David White seconded the motion.
Ayes: Mike Herrin, Kari Madden, Darrell Ingram, David White and Eric Hedenberg.
Nays: None.
- 7) Discussion and possible action (approval, rejection, amendment or postponement) on future sewer projects.
Kara stated she met with Theck Laird concerning the Industrial Park sewer he stated the cost of adding the sewer to that area would be around \$200k per landowner which would not include the Norma Jean Plat. Kara had asked him to bring in a breakdown by project, main line, lift station, etc. They will be going to Commerce to see what can be done for Theck and for the Town to help with this project. Ronny stated some of those firms that were just added to the water may be able to help also.
Kari Madden made a motion to go out for an RFP for future sewer projects at the Airport, Darrell Ingram seconded the motion.
Ayes: Mike Herrin, Kari Madden, Darrell Ingram, David White and Eric Hedenberg.
Nays: None

Public Works Reports:

- 8) Communication for trustees and employees.
Sandy asked if she could have Kari and Darrell stay back after the meeting to sign updated signature cards for the bank.

- 9) Adjournment.
*Kari Madden moved to adjourn the meeting, Darrell Ingram seconded the motion.
Ayes: Mike Herrin, Kari Madden, Darrell Ingram, David White and Eric Hedenberg.
Nays: None.*

Mayor Mike Herrin

Date

Secretary Sandy Jenkins

GWPA

Balance Sheet

As of August 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1011.60 First American checking 4660	2,347.74
1014.60 Sewer Land Purchase Funds	0.00
1017.60 ARPA NEU - Sewer Project	0.00
1018.60 EDA Reimbursement Fund	0.00
Total 1011.60 First American checking 4660	2,347.74
1012.60 GPWA Sales Tax Fund 8500	122.67
1013.60 GPWA Construction Acct	1,082,515.52
1015.60 GPWA bond P&I Account	461,637.49
1019.60 Sewer Impact Fee	54,567.32
1031.63 Debt Service Fund - BancFirst	0.00
Total Bank Accounts	\$1,601,190.74
Accounts Receivable	
1101.60 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1200.60 Undeposited Funds	0.00
1201.60 Due from other funds	-3,067.05
1202.60 Trash funds due from GWA	1,766.68
1203.60 Sewer funds Due From	66,874.14
Total Other Current Assets	\$65,573.77
Total Current Assets	\$1,666,764.51
Fixed Assets	
1703.60 Construction in Progress - SW	2,884,065.82
1711.63 Land - SW	245,084.82
1728.60 Buildings-TR	510,302.18
1731.62 Vehicles & Equipment - TR	105,973.53
1748.60 Office Equipment-TR	0.00
1799.60 Accumulated Depreciation	-53,912.10
Total Fixed Assets	\$3,691,514.25
TOTAL ASSETS	\$5,358,278.76

GWPA

Balance Sheet

As of August 31, 2025

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2601.63 Impact Fees Payable	49,141.36
Total Accounts Payable	\$49,141.36
Other Current Liabilities	
2010.60 Accrued payroll	0.00
2029.60 Accrued PTO	0.00
2201.60 Due to other funds	0.00
2401.60 Current portion of bonds - SW	180,000.00
2410.63 Note Payable - current	25,000.00
Total Other Current Liabilities	\$205,000.00
Total Current Liabilities	\$254,141.36
Long-Term Liabilities	
2501.60 Bonds payable - less current po	2,060,000.00
2502.60 Discount on Bonds - SW	-24,023.25
2510.63 Note Payable - less current por	0.00
Total Long-Term Liabilities	\$2,035,976.75
Total Liabilities	\$2,290,118.11
Equity	
3200.60 Retained Earnings	1,023,886.17
3501.60 Net Assets	1,999,902.01
Net Income	44,372.47
Total Equity	\$3,068,160.65
TOTAL LIABILITIES AND EQUITY	\$5,358,278.76

GWPA

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4501.62 Key card revenues - TR	42,069.30	155,000.00	-112,930.70	27.14 %
4501.63 Sewer Revenues	5,114.31	85,000.00	-79,885.69	6.02 %
4531.63 Sewer Impact Fees		70,500.00	-70,500.00	
4701.60 Grants Income		273,273.00	-273,273.00	
Total Income	\$47,183.61	\$583,773.00	\$ -536,589.39	8.08 %
GROSS PROFIT	\$47,183.61	\$583,773.00	\$ -536,589.39	8.08 %
Expenses				
5000.62 Trash Expenses				
5001.62 Personal services - TR				
5002.62 Salaries & wages - TR	1,493.06	16,500.00	-15,006.94	9.05 %
5009.62 PTO adjustment - TR		0.00	0.00	
5011.62 PRT - TR	175.38	1,262.00	-1,086.62	13.90 %
5017.62 OESC - TR	7.47	165.00	-157.53	4.53 %
5021.62 insurance - TR	319.88	2,500.00	-2,180.12	12.80 %
5023.62 Retirement - TR	119.71	990.00	-870.29	12.09 %
5025.62 Workers Comp - TR		1,000.00	-1,000.00	
Total 5001.62 Personal services - TR	2,115.50	22,417.00	-20,301.50	9.44 %
Total 5000.62 Trash Expenses	2,115.50	22,417.00	-20,301.50	9.44 %
5000.63 Sewer Expenses				
5001.63 Personal Services - SW				
5002.63 Salaries & Wages - SW		0.00	0.00	
5011.63 PRT - SW	7,051.83	26,000.00	-18,948.17	27.12 %
5017.63 OESC - SW	429.84	1,989.00	-1,559.16	21.61 %
5017.63 OESC - SW	18.10	260.00	-241.90	6.96 %
5021.63 Insurance - SW	777.04	5,000.00	-4,222.96	15.54 %
5023.63 Retirement - SW	293.46	1,560.00	-1,266.54	18.81 %
5025.63 Workers Comp - SW		10.00	-10.00	
Total 5001.63 Personal Services - SW	8,570.27	34,819.00	-26,248.73	24.61 %
Total 5000.63 Sewer Expenses	8,570.27	34,819.00	-26,248.73	24.61 %
5101.62 Materials and supplies - TR	433.98	5,000.00	-4,566.02	8.68 %
5101.63 Materials and Supplies - SW	968.67	5,000.00	-4,031.33	19.37 %
5301.62 Other service and charges - TR	2,820.71	18,000.00	-15,179.29	15.67 %
5301.63 Other Services & Charges - SW	7,336.42	20,000.00	-12,663.58	36.68 %
5302.62 Contract trash service - TR	15,623.76	85,000.00	-69,376.24	18.38 %
5501.63 Capitol Outlay - SW		1,097,867.00	-1,097,867.00	
Total Expenses	\$37,869.31	\$1,288,103.00	\$ -1,250,233.69	2.94 %
NET OPERATING INCOME	\$9,314.30	\$ -704,330.00	\$713,644.30	-1.32 %
Other Income				
6001.62 Interest in now account	3,443.77		3,443.77	
6001.63 Interest	150.21		150.21	
8002.62 3% Sales Tax Transfer	38,482.82		38,482.82	
Total Other Income	\$42,076.80	\$0.00	\$42,076.80	0.00%

GWPA

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OTHER INCOME	\$42,076.80	\$0.00	\$42,076.80	0.00%
NET INCOME	\$51,391.10	\$ -704,330.00	\$755,721.10	-7.30 %

GWPA

Profit and Loss by Month

August 2025

	AUG 2025		TOTAL	
	CURRENT	AUG 2024 (PY)	CURRENT	AUG 2024 (PY)
Income				
4501.62 Key card revenues - TR	15,236.48	14,531.11	\$15,236.48	\$14,531.11
4501.63 Sewer Revenues	1,429.52		\$1,429.52	\$0.00
Total Income	\$16,666.00	\$14,531.11	\$16,666.00	\$14,531.11
GROSS PROFIT	\$16,666.00	\$14,531.11	\$16,666.00	\$14,531.11
Expenses				
5000.62 Trash Expenses			\$0.00	\$0.00
5001.62 Personal services - TR			\$0.00	\$0.00
5002.62 Salaries & wages - TR	522.31	1,283.28	\$522.31	\$1,283.28
5011.62 PRT - TR	105.24	99.29	\$105.24	\$99.29
5017.62 OESC - TR	4.12	3.68	\$4.12	\$3.68
5021.62 insurance - TR	189.37	180.34	\$189.37	\$180.34
5023.62 Retirement - TR	72.16	57.35	\$72.16	\$57.35
Total 5001.62 Personal services - TR	893.20	1,623.94	\$893.20	\$1,623.94
Total 5000.62 Trash Expenses	893.20	1,623.94	\$893.20	\$1,623.94
5000.63 Sewer Expenses			\$0.00	\$0.00
5001.63 Personal Services - SW			\$0.00	\$0.00
5002.63 Salaries & Wages - SW	3,785.16		\$3,785.16	\$0.00
5011.63 PRT - SW	248.66		\$248.66	\$0.00
5017.63 OESC - SW	9.38		\$9.38	\$0.00
5021.63 Insurance - SW	443.88		\$443.88	\$0.00
5023.63 Retirement - SW	169.72		\$169.72	\$0.00
Total 5001.63 Personal Services - SW	4,656.80		\$4,656.80	\$0.00
Total 5000.63 Sewer Expenses	4,656.80		\$4,656.80	\$0.00
5101.62 Materials and supplies - TR	433.98	375.00	\$433.98	\$375.00
5101.63 Materials and Supplies - SW	653.12	955.00	\$653.12	\$955.00
5301.62 Other service and charges - TR	518.00	643.00	\$518.00	\$643.00
5301.63 Other Services & Charges - SW	2,719.89		\$2,719.89	\$0.00
5302.62 Contract trash service - TR	8,048.66		\$8,048.66	\$0.00
5501.63 Capitol Outlay - SW		25,000.00	\$0.00	\$25,000.00
Total Expenses	\$17,923.65	\$28,596.94	\$17,923.65	\$28,596.94
NET OPERATING INCOME	\$ -1,257.65	\$ -14,065.83	\$ -1,257.65	\$ -14,065.83
Other Income				
6001.62 Interest in now account		7,799.71	\$0.00	\$7,799.71
6001.63 Interest		132.92	\$0.00	\$132.92
8002.62 3% Sales Tax Transfer	19,256.77	19,226.00	\$19,256.77	\$19,226.00
Total Other Income	\$19,256.77	\$27,158.63	\$19,256.77	\$27,158.63
NET OTHER INCOME	\$19,256.77	\$27,158.63	\$19,256.77	\$27,158.63
NET INCOME	\$17,999.12	\$13,092.80	\$17,999.12	\$13,092.80

GWPA

Profit and Loss Comparison

July 2025 - June 2026

	TOTAL	
	JUL 2025 - JUN 2026	JUL 2024 - JUN 2025 (PP)
Income		
4501.62 Key card revenues - TR	42,069.30	170,212.16
4501.63 Sewer Revenues	5,114.31	85,902.17
4531.63 Sewer Impact Fees		3,276.09
4591.62 Misc Income		800.00
4701.60 Grants Income		2,000.00
Total Income	\$47,183.61	\$262,190.42
GROSS PROFIT	\$47,183.61	\$262,190.42
Expenses		
5000.62 Trash Expenses		
5001.62 Personal services - TR		
5002.62 Salaries & wages - TR	1,493.06	11,100.62
5011.62 PRT - TR	175.38	834.74
5017.62 OESC - TR	7.47	58.98
5021.62 insurance - TR	319.88	1,566.57
5023.62 Retirement - TR	119.71	492.23
5025.62 Workers Comp - TR		982.00
Total 5001.62 Personal services - TR	2,115.50	15,035.14
Total 5000.62 Trash Expenses	2,115.50	15,035.14
5000.63 Sewer Expenses		
5001.63 Personal Services - SW		
5002.63 Salaries & Wages - SW	7,051.83	27,285.96
5011.63 PRT - SW	429.84	1,611.42
5017.63 OESC - SW	18.10	129.59
5021.63 Insurance - SW	777.04	2,942.92
5023.63 Retirement - SW	293.46	948.23
5025.63 Workers Comp - SW		6.00
Total 5001.63 Personal Services - SW	8,570.27	32,924.12
Total 5000.63 Sewer Expenses	8,570.27	32,924.12
5101.62 Materials and supplies - TR	433.98	6,022.20
5101.63 Materials and Supplies - SW	968.67	7,054.89
5301.62 Other service and charges - TR	2,820.71	21,703.17
5301.63 Other Services & Charges - SW	7,336.42	15,986.40
5302.62 Contract trash service - TR	15,623.76	81,362.30
5501.63 Capitol Outlay - SW		980,814.62
Total Expenses	\$37,869.31	\$1,160,902.84
NET OPERATING INCOME	\$9,314.30	\$ -898,712.42
Other Income		
6001.62 Interest in now account	3,443.77	71,589.58
6001.63 Interest	150.21	1,567.16

GWPA

Profit and Loss Comparison

July 2025 - June 2026

	TOTAL	
	JUL 2025 - JUN 2026	JUL 2024 - JUN 2025 (PP)
8002.62 3% Sales Tax Transfer	38,482.82	250,105.16
Total Other Income	\$42,076.80	\$323,261.90
Other Expenses		
7021.63 Trustee Fees		1,500.00
Total Other Expenses	\$0.00	\$1,500.00
NET OTHER INCOME	\$42,076.80	\$321,761.90
NET INCOME	\$51,391.10	\$ -576,950.52

GWPA
Transaction List by Vendor
August 2025

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
AT&T Mobility						
08/05/2025	Check	2194	Yes	Account # *****2936, from 6/26/25 to 7/25/25	1011.60 First American checking 4660	-91.89
Mastercard						
08/21/2025	Check	2196	Yes	Account # Ending 0253, from 7/15/25 to 8/13/25	1011.60 First American checking 4660	-129.99
OEC						
08/26/2025	Check	2197	Yes	Acct# *****0600	1011.60 First American checking 4660	-
				Acct# *****1200		2,128.00
08/26/2025	Check	2198	Yes	Acct# *****3900	1011.60 First American checking 4660	-518.00
P & K Equipment						
08/04/2025	Check	2192	Yes	Invoice # 6011880, multiple items	1011.60 First American checking 4660	-115.59
REPUBLIC SERVICES #060						
08/04/2025	Check	2193	Yes	Account # 3-0060-0015279, Invoice # 0060-002978459, June 27, 2025 to July 24, 2025	1011.60 First American checking 4660	- 8,048.66
Town of Goldsby Payroll Fund						
08/01/2025	Check	08012025	Yes	payroll ending: 7-25-2025	1011.60 First American checking 4660	- 2,307.18
08/13/2025	Check	08132025	Yes	payroll ending: 8-8-2025	1011.60 First American checking 4660	- 1,514.94
08/27/2025	Check	082725	Yes	payroll ending:	1011.60 First American checking 4660	- 1,727.88
W&W Tire Co						
08/04/2025	Check	2191	Yes	Invoice # 1-135320 for Tires at the trash facility	1011.60 First American checking 4660	-433.98
Wex Bank						
08/20/2025	Check	2195	Yes	Inv# 106713902 fuel 7/21/25 to 8/14/25	1011.60 First American checking 4660	-407.54