

Choctaw Utilities Authority
Regular Board of Trustees Meeting
September 5, 2017 @ 7:00pm or Immediately
Following the City Council Meeting
Choctaw City Hall, 2500 N Choctaw Road
Choctaw, Oklahoma 73020

1. **Call to Order.**
2. **Roll Call.**
3. **Public Comments:** This agenda item is for public comments on utility related non-agenda items. In accordance with State law, the Board of Trustees and Trust Staff are not allowed to respond to any comments made. Preference will be given to Choctaw Citizens and NO formal action will be taken. Speakers are limited to 3 minutes for a total of 15 minutes.
4. **Business Agenda:** The following items are hereby designated for discussion and consideration which requires individual action.
 - 4.1 Consideration and possible action in regards to Resolution No. 17-27 pertaining to declaring the agreement with Western Skies Mobile Home Park Expired and Terminated and for the Choctaw Utilities Authority to complete the installation of a Water Line on the 10th Street Water Line.
5. **Consent Agenda:** The following items are hereby designated for routine approval, acceptance or acknowledgment by one motion, subject to any conditions included therein. If any item does not meet with the approval of all members, that item will be heard in regular order.
 - 5.1 Regular Pre-meeting minutes for 08-15-17
 - 5.2 Regular Meeting minutes for 08-15-17
 - 5.3 Vouchers and Claims as approved by the Executive Director.
 1. 08-13 Transfers: \$ 14,133.58

2. 08-22 Claims: \$ 79,169.23
3. 08-29 Claims: \$ 16,222.12

5.4 Vouchers and Claims as approved by the Board of Trustees in the amount of \$10,390.18

5.5 Bi-monthly payroll in the amount of:

1. 08-30 Payroll: \$ 35,303.58
2. 09-15 Payroll: \$ 30,000.00

6. New Business: This item is listed to provide the opportunity for trustee discussion on items which may arise within twenty-four (24) hours prior to this meeting, and therefore, qualify as new business under the Oklahoma Open Meeting Act.

7. Trustee/Staff Remarks: This item is listed to provide an opportunity for the trustees and/or staff to make comments and/or request specific agenda items. No action will be taken.

7.1 Board of Trustees;

7.2 Trust Attorney;

7.3 Executive Director; and

7.4 Project Updates

8. Proposed Executive Session: An executive session will be held if found to be in accordance with the State Law referenced below, to wit:

8.1 Discussion and consideration: confidential communications between the Authority and its Trust Attorney concerning a pending investigation, claim, or action if the Authority, with the advice of its Attorney, determines that disclosure will seriously impair the ability of the Authority to process the claim or conduct a pending investigation, litigation, or proceeding in the public interest; concerning the ODEQ Consent Order NOV No. P-500516-16-1 [Authorized by Title 25 O.S. Section 307(B)(4)]

Action Request: Motion to go into joint executive session with the City of Choctaw, at the advice of the Trust Attorney and to recess to consider the

above matter(s); and to reconvene in open session to take possible action.
[Authorized by Title 25 O.S § 307(B)(4)].

9. Proposed Action Request on Executive Session items:

9.1 Board of Trustees to provide direction to the Executive Director and the Trust Attorney regarding Executive Session items.

10. Adjournment:

This agenda was posted in prominent public view at Choctaw City Hall on or prior to 5:00pm on September 1, 2017, in accordance with the Oklahoma Open Meeting Act.

Tina Rodriguez, City Clerk

THE CHOCTAW UTILITIES AUTHORITY ENCOURAGES PARTICIPATION FROM ALL ITS CITIZENS. IF PARTICIPATION AT ANY PUBLIC MEETING IS NOT POSSIBLE DUE TO A DISABILITY, PLEASE NOTIFY THE CITY CLERK AT LEAST TWENTY-FOUR (24) HOURS PRIOR TO THE SCHEDULED MEETING SO THAT NECESSARY ACCOMMODATIONS CAN BE MADE.

TO: Chairman and Trustees of the Board

FROM: Ed Brown, Executive Director 

MEETING DATE: September 5th, 2017

SUBJECT: Resolution No. 17-27 Termination of Permit with Western Hills Mobile Home Park

Agenda Item 4.1

This agenda item calls for the Board of Trustees consideration and action to approve the termination of a permit with Western Hills Mobile Home Park. Termination of the permit will allow the city to take over and complete a water-line project critical to residents on the 10th street corridor.

The Executive Director and Finance Director recommend approval.

RESOLUTION NO. 17-27

A RESOLUTION TO DECLARE THE AGREEMENT WITH WESTERN SKIES MOBILE HOME PARK EXPIRED AND TERMINATED AND FOR THE CHOCTAW UTILITIES AUTHORITY TO COMPLETE THE INSTALLATION OF A WATER LINE ON THE 10TH STREET WATER LINE.

WHEREAS, the Choctaw Utilities Authority entered into an agreement with Western Skies Mobile Home Park On September 6th, 2016, a copy of which agreement is attached hereto, to provide the materials for a water line on 10th street referred to as the 10th street line project. Western Skies Mobile Home contracted to perform the installation. The agreement did not create a partnership or an employer employee relationship. Western Skies Mobile Home was to install the water line and the Choctaw Utilities Authority only supplied the material; and

WHEREAS, Western Skies Mobile Home Park has not performed the installation of the water line in the time specified in the contract and the term of the contract has expired on January 1, 2017; and

WHEREAS, the City wishes declare the contract terminated and to complete the installation of the water line with Authority employees.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Choctaw Utilities Authority that the agreement with Western Skies Mobile Home Park has expired and is terminated and that the Choctaw Utilities Authority will complete the installation of the water line between on 10th street.

ADOPTED and APPROVED by the Chairman and the Board of Trustees of the Choctaw Utilities Authority, Oklahoma, this 5th day of September, 2017.

Chairman

ATTEST: (Seal)

Clerk

Approved as to Form this 5th day os September, 2017.

Raymond A. Vincnt

AGREEMENT

AN AGREEMENT OF THE CHOCTAW UTILITIES AUTHORITY AND COO KEITH MHP-SIX, LLC IN PROVIDING A PRELIMINARY PRO-RATA COST AND CHARGES AGREEMENT, FOR ESTABLISHING CERTAIN POLICIES TO GOVERN THE OPERATIONS OF THE PRO-RATA AGREEMENT OF THE CHOCTAW UTILITIES AUTHORITY, BY AMENDING THE PROCEDURES FOR INITIATION AND TERMINATION OF WATER AND PAYMENT OF SUCH IMPROVEMENT TO THE RESIDENTS OF THE CITY OF CHOCTAW, OKLAHOMA.

WHEREAS, the developer (COO Keith MHP – Six, LLC) has submitted a preliminary cost and charges for a pro-rata system that is to be installed within the jurisdiction of the Choctaw Utilities Authority; and

WHEREAS, the developer has submitted a proposed pro-rata charges for the improvements, the cost of the improvement is calculated on the basis of the fully developed water improvement; and

WHEREAS, the City Engineer has verified the developer's cost calculations for reimbursement; and

WHEREAS, the installation of a twelve (12) inch water main that is approximately 475 feet within the North Henney Road, approximately 6,047 feet within the N.E. 10th Street, and approximately 3,585 feet within North Hiwassee Road rights of way

WHEREAS, an eight (8) inch water main approximately 2,545 feet located within a twenty (20) foot utility easement and within Oakridge Drive right of way within tracts of land in the Southwest Quarter (SW/4) of Section Thirty-four (34), Township 12 North (T12N), Range 1 West (R1W) of the Indian Meridian, Oklahoma County, Oklahoma; and

WHEREAS, to provide the orderly, safe, and healthy development of the area within the Choctaw Utility jurisdiction and to promote the health, safety, and general welfare of the community; and

WHEREAS, to ensure an orderly development plan for the growth of the community, ensure the creation and effective operation of a utility infrastructure and to support reasonable levels of development with the community; and

WHEREAS, to establish responsibilities for the extension of water mains to establish for paying for the cost of constructing the water improvements; and

WHEREAS, the pro-rata charge shall be paid by a property owner prior to final plat approval of the property, should a final plat approval not be required the pro-rata charge shall be paid prior to the issuance of a building permit; and

WHEREAS, the collection of a pro-rata charge from a property owner, the Authority is performing a governmental function and hereby has governmental immunity to any claim or action from a developer under the applicable pro-rata agreement; and

WHEREAS, the pro-rata project is approximately \$610,000.00 to construct and this agreement shall only endure for a period of no longer than twelve (12) years from the effective date of the final agreement and established pro-rata; and

WHEREAS, each individual property owner has the opportunity to a credit period in paying their pro-rata charge; If said property owner agrees to connect to the established pro-rata system within the first nine (9) months after the approval of the Authority's and developer's pro-rata agreement, which said property owner can make monthly payments of 0% interest within their monthly utility statement; and

WHEREAS, in such instances where the beneficiary cannot be located after reasonable search as deemed appropriate by the Authority, the Choctaw Utilities Authority becomes the beneficiary and the original beneficiary or beneficiary's successors and assigns forfeit all rights thereto and the connection to the pro-rata system will be terminated until the full payment is received by the Authority; and

WHEREAS, upon the completion of the water improvement pursuant of the pro-rata agreement, the Authority shall be authorized to approve and accept he improvements and to charge for their use of such water rates and if any such water improvement are so approved and accepted, all further maintenance and operation costs of said water facility shall be borne by the Authority after the expiration of the two (2) year, 100% maintenance bond or any other established bond; and

WHEREAS, the developer will look solely to the pro-rata charges provided and agreed upon for reimbursement for the improvement, the Authority has no obligation to pay the cost from its general revenue, bonds funds, or any other revenues it may receive; and

WHEREAS, the City of Choctaw or the Choctaw Utilities Authority shall not be liable to the developer should it make a mistake in calculating the applicable pro-rata charge or inadvertently fail to collect a pro-rata charge or inadvertently fail to collect a pro-rata charge, whether or not the City or Authority acted negligently; and

WHEREAS, should any court of competent jurisdiction determine that a pro-rata charge as applied to a particular property owner is unlawful, the Authority will have no further obligation to collect such pro-rata charge, by electing to enter into a pro-rata agreement the developer will waive any other claims or causes of action it may have against the City of Choctaw and/or Choctaw Utilities Authority for the costs to construct the improvements other than any claims or causes of action it may have to collect the pro-rata charges collected by the Authority under the pro-rata agreement; and

WHEREAS, the Authority shall make pro-rata payments to the developer on an annual basis form development fees collected within the utility billing service area of the project; and

WHEREAS, no connection to or other use of the water improvement will be allowed or permitted until the Authority has officially approved and accepted such improvements; and

WHEREAS, the connection to or use of the water improvement by property owners within the pro-rata area shall be prohibited and development permission should not be granted unless the Authority has received payment of the pro-rata agreement charge; and

WHEREAS, any water tap or connection made into the water improvement without payment being made by this agreement, the Authority may order the unauthorized tap or connection and all connecting pipe located on or in the Authority real property, easement, or right of way removed without any liability or cost to the City or Authority; and

WHEREAS, the pro-rata agreement charge shall be in addition to the usual and ordinary charges including hookup fees, system development charges, and any other fees which may be paid by owners of real property applying for Authority water services; and

NOW, THEREFORE, BE IT RESOLVED by the Choctaw Utilities Authority of Choctaw, Oklahoma County, Oklahoma, that:

Section 1. That the preliminary pro-rata agreement for N.E. 10th Street/Hiwassee Water Line Project be accepted with the following noted requirements for the final pro-rata agreement:

1. The developer will submit to the Authority a scaled "As-Built" drawing to clearly identify the perimeters of the pro-rata boundary that will be subject to the final pro-rata agreement; and
2. City staff will record the preliminary agreement with the City of Choctaw City Clerk and the developer will reimburse the City for any associated fees; and
3. City staff will record the final agreement with the City of Choctaw City Clerk and Oklahoma County Clerk and the developer will reimburse the Authority for any associated fees; and
4. The final costs of construction of the water improvement shall be reviewed against the preliminary cost and charge agreement; Upon a showing of good cause as determined by the Authority, the pro rata agreement shall be modified a single time to include cost overruns up to a maximum of ten percent (10%); and
5. In the event that actual cost are less than the preliminary assessment, the final pro-rata agreement shall be modified to reduce the charges set forth in the pro-rata agreement to the actual cost incurred.

Section 2. The Choctaw Utilities Authority hereby accepts the preliminary pro-rata agreement.

ADOPTED by the Choctaw Utilities Authority and SIGNED by the Chairman this 6th day of September, 2016.



Randy Ross

Choctaw Utilities Authority Chairman

ATTEST:

JR

City Clerk

Approved as to form and legality this 5th day of September, 2016.

Randy Ross

City Attorney

Preliminary Pro-Rata Cost & Charge

Hiwassee NE10th St. Project

Proposed 12 inch Water Main

MOCKINGBIRD

CLUB

37

35

36

35

30

29

28

27

26

25

10TH

1

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38

34

33

32

23

22

20

18

16

14

12

10

8

6

5

3

41

42

43

44

Proposed 12 inch Water Main

JAMES

9TH

THOMAS

8TH

2

4

Proposed 12 inch Water Main

TWIN PINE

47

51

Proposed 8 inch Water Main

4TH

48

52

49

53

50

54

HENNEY

MARSHALL

HIWASSEE

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60

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OAKRIDGE

PINE TREE

ASH

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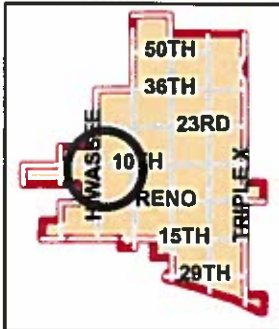
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City of Choctaw
 PO Box 567
 2500 N. Choctaw Rd
 Ph. (405) 390-8198
 Fax: (405) 390-3332



PLEASE NOTE:
 This map was created solely as a representation use by the City of Choctaw, Oklahoma. The City of Choctaw, Oklahoma assumes no responsibility for the content or accuracy of this map.



Sept. 6, 2016

NE 10TH STREET WATER LINE COST ESTIMATE

ESTIMATED COST		TOTAL PROJECT	C.U.A.	MHP	% UNIT	TOTAL %
12-INCH ALIGNMENT		\$537,880.50				
CHOCTAW UTILITY AUTHORITY SHARE			\$38,825.50		62.66%	100.00%
WESTERN SKIES MHP SHARE				\$200,855.00	37.34%	
8-INCH ALIGNMENT		\$72,319.50			32.04%	
CHOCTAW UTILITY AUTHORITY SHARE			\$23,174.50		67.96%	100.00%
WESTERN SKIES MHP SHARE				\$49,145.00		
OTHER COST		\$0.00				
12-INCH ALIGN			\$0.00		N/A	N/A
8-INCH ALIGN				\$0.00	N/A	N/A
TOTAL EST. COST		\$610,000.00	\$360,000.00	\$250,000.00	\$610,000.00	100.00%

12-INCH	8-INCH	TOTAL
% OF ERROR	% OF ERROR	% OF ERROR
1.36%	-\$0.02	0.93%

	12-INCH	8-INCH	GRAND TOTAL
FOOTAGE	10106.89	2460	12566.89
COST PER FOOT	\$53.20	\$29.40	\$48.54

12-INCH WATER LINE

ID Map Number	STREET ADDRESS	OWNER	PARCEL NO.	Book	Page	AC	FOOTAGE	"PRO-RATA" ASSESSMENT	C.U.A. "PRO-RATA" REIMBURSEMENT	DEVELOPER "PRO-RATA" REIMBURSEMENT
<i>N. Henney Road (East Side of the Road)</i>										
1	14300 NE 10TH	CNP (HIGH SCHOOL)	2340194921000	5993	778	24.8937	475	\$12,635.00	\$7,914.56	\$4,720.44
<i>N. Henney Road (West Side of the Road)</i>										
2	903 N HENNEY	LEE	2333197881380	10217	1650	0.5142	112.5	\$2,992.50	\$1,874.50	\$1,118.00
3*	1075 N HENNEY	BOLDING	2333197881370	7715	1743	0.4889	250	\$6,650.00	\$4,165.56	\$2,484.44
4	13811 NE 9TH	THOMS TRUST	2333197881400	11748	927	2.0644	112.5	\$2,992.50	\$1,874.50	\$1,118.00
<i>N.E. 10th Street (South Side of the Road)</i>										
3*	1075 N HENNEY	BOLDING	2333197881370	7715	1743	0.4889	100	\$2,660.00	\$1,666.22	\$993.78
5	13900 NE 10TH	BOZARTH	2333197881360	10266	1543	0.5739	100	\$2,660.00	\$1,666.22	\$993.78
6	13808 NE 10TH	DANSBY/BRADLEY	2333197881350	12038	913	0.5739	100	\$2,660.00	\$1,666.22	\$993.78
7	13804 NE 10TH	SIMPSON - Lot 3	2333197881340	11795	1608	0.5739	100	\$2,660.00	\$1,666.22	\$993.78
8	13804 NE 10TH	SIMPSON - Lot 4	2333197881330	11795	1608	0.5739	100	\$2,660.00	\$1,666.22	\$993.78
9	910 THOMAS LN	WATKINS	2333197881310	4821	1758	1.1478	200	\$5,320.00	\$3,332.45	\$1,987.55
10	13724 NE 10TH	FISCHER - Lot 12	2333197881140	11693	877	0.5739	100	\$2,660.00	\$1,666.22	\$993.78
11	13724 NE 10TH	FISCHER - Lot 13	2333197881130	11693	877	0.5739	100	\$2,660.00	\$1,666.22	\$993.78
12	13724 NE 10TH	FISCHER - Lot 14	2333197881120	11693	877	0.5444	100	\$2,660.00	\$1,666.22	\$993.78
13	13724 NE 10TH	FISCHER - Lot 15	2333197881110	11693	877	0.5739	110	\$2,926.00	\$1,832.85	\$1,093.15
14	13720 NE 10TH	RUSSELL	2333197881100	11945	444	0.8609	150	\$3,990.00	\$2,499.34	\$1,490.66
15	13716 NE 10TH	VANN TRUST	2333197881080	9805	604	0.8609	150	\$3,990.00	\$2,499.34	\$1,490.66
16	VACANT	VANN TRUST - Lot 8	2333197881070	10059	1218	0.5379	100	\$2,660.00	\$1,666.22	\$993.78
17	13712 NE 10TH	RICHARDSON	2333197881060	13036	1374	0.5379	100	\$2,660.00	\$1,666.22	\$993.78
18	13708 NE 10TH	BURKHART - Lots 5 & 6	2333197881040	11499	1990	1.1478	200	\$5,320.00	\$3,332.45	\$1,987.55
19	13708 NE 10TH	BURKHART - Lot 4	2333197881030	12197	27	0.5379	100	\$2,660.00	\$1,666.22	\$993.78
20	13704 NE 10TH	BURKHART - Lot 3	2333197881020	11915	1961	0.5379	100	\$2,660.00	\$1,666.22	\$993.78
21	13708 NE 10TH	BURKHART - Lot 2	2333197881010	11915	1961	0.6313	100	\$2,660.00	\$1,666.22	\$993.78
22	13708 NE 10TH	BURKHART - Lot 1	2333197881000	12197	27	0.6313	110	\$2,926.00	\$1,832.85	\$1,093.15
23	13640 NE 10TH	OPTIMIST PARK	2333197881300	PLAT	PLAT	3.0676	303	\$8,059.80	\$5,048.66	\$3,011.14
32	13490 NE 10TH	BROOKS	2336194791030	12485	1084	19.5800	646.11	\$17,186.53	\$10,765.64	\$6,420.89
33	13444 NE 10TH	PRYLL	2336194791040	12785	334	10.4100	344.18	\$9,155.19	\$5,734.81	\$3,420.38
34*	VACANT	RENO260	2336168532585	11662	1811	50.2300	1608.96	\$42,798.34	\$26,808.88	\$15,989.46
38*	12996 NE 10TH	TRAN (HI 10 MART)	2329194890505	10407	1401	1.5200	167	\$4,442.20	\$2,782.59	\$1,659.61
39	12880 NE 10TH	CNP (VACANT LAND)	2329194890500	10350	1286	2.3712	313	\$8,325.80	\$5,215.28	\$3,110.52
40	12800 NE 10TH	CNP (ADMIN)	2329194890430	4605	1110	8.0000	169.79	\$4,516.41	\$2,829.08	\$1,687.33
<i>N.E. 10th Street (North Side of the Road)</i>										
24	13991 NE 10TH	HARRIS	2306194756220	11703	1417	1.5000	168	\$4,468.80	\$2,799.26	\$1,669.54
25	13947 NE 10TH	EASTWOOD	2306194756205	5966	1275	0.7500	100	\$2,660.00	\$1,666.22	\$993.78
26	13947 NE 10TH	EASTWOOD	2306194756200	5669	1577	1.2200	162.27	\$4,316.38	\$2,703.78	\$1,612.60
27	13879 NE 10TH	NELSON TRUST	2306194756230	9569	1581	1.5000	198	\$5,266.80	\$3,299.12	\$1,967.68
28	1130 MOCKINGBIRD LN	COY	2306193011000	10453	584	1.0900	307.12	\$8,169.39	\$5,117.31	\$3,052.08
29	1135 MOCKINGBIRD LN	NICHOLS	2306193013000	11863	9	1.0700	290.11	\$7,716.93	\$4,833.88	\$2,883.04
30	13500 NE 10TH	BREWER (SALVAGE)	2306168532400	13121	727	39.5800	1313.07	\$34,927.66	\$21,878.69	\$13,048.97
35*	13500 NE 10TH	BREWER TRUST	2307168532410	12121	1018	92.0000	1923.68	\$51,169.89	\$32,052.82	\$19,117.07
36	13239 NE 10TH	CNP (WESTFALL)	2307194754000	5024	254	15.0000	660	\$17,556.00	\$10,997.08	\$6,558.92
37*	12901 NE 10TH	KEITH MHP SIX, LLC	2310194766501	10811	1510	15.3600	649.79	\$12,284.41	\$7,826.96	\$4,457.46
<i>N. Hiwassee Rd (West Side of the Road)</i>										
37*	12901 NE 10TH	KEITH MHP SIX, LLC	2310194766501	10811	1510	15.3600	978.13	\$26,018.26	\$16,297.84	\$9,720.42
38*	12996 NE 10TH	TRAN (HI 10 MART)	2329194890505	10407	1401	1.5200	297	\$7,900.20	\$4,948.69	\$2,951.51
41	897 N HIWASSEE	HOWELL TRUST	2329194890414	11474	1243	1.5300	130	\$3,458.00	\$2,166.09	\$1,291.91
42	871 N HIWASSEE	MAGOON	2329194890412	9833	1103	1.5300	130	\$3,458.00	\$2,166.09	\$1,291.91
43	855 N HIWASSEE	PEARL	2329194890418	9887	710	1.5300	130	\$3,458.00	\$2,166.09	\$1,291.91
44	845 N HIWASSEE	BOURISAW	2329194890423	10237	318	2.5000	149.9	\$3,987.34	\$2,497.67	\$1,489.67
45	839 N HIWASSEE	TAYLOR	2329194890433	9995	1282	2.5000	149.9	\$3,987.34	\$2,497.67	\$1,489.67
46	833 N HIWASSEE	HALE	2329194890431	9849	1209	2.5000	149.9	\$3,987.34	\$2,497.67	\$1,489.67
47	12977 TWIN PINES LN	AHMAD	2329194890815	6574 & 9556	1355 & 827	2.0900	479.97	\$12,767.20	\$7,997.38	\$4,769.83
48	767 N HIWASSEE	NELSON	2329194890800	8657	114	2.3300	330.08	\$8,780.13	\$5,499.87	\$3,280.26
49	VACANT	SWM & SONS, INC	2329194891240	10170	994	13.2400	439.98	\$11,703.47	\$7,311.05	\$4,372.42
50	VACANT	SWM & SONS, INC	2329194891260	10170	994	6.6100	219.99	\$5,851.73	\$3,665.53	\$2,186.21
<i>N. Hiwassee Rd (East Side of the Road)</i>										
34*	VACANT	RENO260	2336168532585	11662	1811	50.2300	1295.93	\$34,471.74	\$21,593.10	\$12,878.64
35*	13500 NE 10TH	BREWER TRUST	2307168532410	12121	1018	92.0000	978.13	\$26,018.26	\$16,297.84	\$9,720.42
51	784 N HIWASSEE	SPENCER	2336194791025	12076	799	9.8700	327.69	\$8,716.55	\$5,460.05	\$3,256.50
52	770 N HIWASSEE	770 N HIWASSEE, LLC	2336194791020	13008	1608	9.9100	327.7	\$8,716.82	\$5,460.22	\$3,256.60
53	600 N HIWASSEE	STRICKLAND	2336194791010	11730	569	20.0000	327.7	\$8,716.82	\$5,460.22	\$3,256.60
54*	VACANT	NEWSOM	2336194791000	12111	78	20.0000	327.7	\$8,716.82	\$5,460.22	\$3,256.60
<i>Right of Way (ROW) Crossings</i>										
ROW	N. HENNEY (Street Crossing)	HENNEY RD ROW (Public)	ROW	ROW	ROW	ROW	83	\$2,207.80	\$1,382.97	\$824.83
ROW	THOMAS (Street Crossing)	THOMAS (Public)	ROW	ROW	ROW	ROW	60	\$1,596.00	\$999.73	\$599.27
ROW	N.E. 10th St (Street Crossing)	N.E. 10th St (Public)	ROW	ROW	ROW	ROW	66	\$1,755.60	\$1,099.71	\$655.89
ROW	HIWASSEE (Street Crossing)	N. HIWASSEE RD (Public)	ROW	ROW	ROW	ROW	66	\$1,755.60	\$1,099.71	\$655.89
								\$530,371.55	\$332,224.74	\$198,146.81
TOTAL DISTANCE ALONG 12-INCH ALIGN							10106.89			

8-INCH WATER LINE

ID Map Number	STREET ADDRESS	OWNER	PARCEL NO.	Book	Page	AC	FOOTAGE	"PRO-RATA" ASSESSMENT	C.U.A. "PRO-RATA" REIMBURSEMENT	DEVELOPER "PRO-RATA" REIMBURSEMENT
<i>South Side of the 8 inch water line</i>										
55	VACANT	PRESBYTERIAN ENDOW	233519479700	6693	649	10.0000	618.05	\$8,967.74	\$2,871.26	\$6,096.47
56	L3-B7, OAKRIDGE MANOR	RENO260, LLC	2335193037020	11662	1811	1.3408	278.31	\$4,091.16	\$1,310.81	\$2,780.35
57	L2-B7, OAKRIDGE MANOR	RENO260, LLC	2335193037010	11662	1811	0.9600	239.92	\$3,526.82	\$1,129.99	\$2,396.83
58	L1-B7, OAKRIDGE MANOR	RENO260, LLC	2335193037000	11662	1811	0.8400	177	\$2,601.90	\$833.65	\$1,768.25
59	L20-B5, OAKRIDGE MANOR	RENO260, LLC	2335193035190	11662	1811	1.0300	225	\$3,307.50	\$1,059.72	\$2,247.78
60*	L19-B5, OAKRIDGE MANOR	RENO260, LLC	2335193035180	11662	1811	0.9700	190	\$2,793.00	\$894.88	\$1,898.12
<i>North Side of the 8 inch water line</i>										
54*	VACANT	NEWSOM	2336194791000	12111	78	20.0000	1720.28	\$25,288.12	\$8,102.31	\$17,185.80
<i>West Side of Oakridge Drive</i>										
60*	L19-B5, OAKRIDGE MANOR	RENO260, LLC	2335193035180	11662	1811	0.9700	253.88	\$3,732.04	\$1,195.74	\$2,536.29
61	L18-B5, OAKRIDGE MANOR	RENO260, LLC	2335193035170	11662	1811	1.0200	263	\$3,866.10	\$1,238.70	\$2,627.40
62	L17-B5, OAKRIDGE MANOR	RENO260, LLC	2335193035160	11662	1811</					

AGREEMENT

THIS AGREEMENT, effective the 6th of September, 2016, by and between Western Skies Mobile Home Park and The Choctaw Utility Authority (the CUA).

RECITALS:

- A. The CUA owns and operates a water distribution system located within the City of Choctaw, Oklahoma
- B. Western Skies Mobile Home Park is within the City limits of Choctaw, Oklahoma
- C. Western Skies desires to connect to the CUA's water distribution system.

In consideration of the terms and conditions set forth in the Agreement and for other valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows:

1. **Water Main Extension.** Western Skies agrees, at Western Skies sole cost and expense, to provide labor and equipment for installation of and 12 inch and 8 inch water main, and necessary pertinences to complete, across public right-of-way to a location on site according to plans developed by the CUA. The Water Main must meet all requirements of any governmental entities having jurisdiction over the project including, but not limited to, the Oklahoma Department of Environmental Quality and the City of Choctaw, Oklahoma.
2. **Commencement and Completion of Work.** Western Skies agrees to begin the extension of the Water Main at such time as the engineering plans and specifications are complete and any required permits are obtained and shall fully complete extension of the Water Main not later than January 1, 2017.
3. **CUA Obligation.** The CUA will provide construction materials, prepare the plans for ODEQ approval, provide survey staking and assist with easement acquisition.
4. **Compliance with Laws.** The CUA and Western Skies shall comply with all existing ordinances of the City of Choctaw, Oklahoma, which may apply or related to the construction, connection to and use of the City's water distribution system.

5. **Governing Laws.** It is agreed that this Agreement shall be governed by, construed and enforced with the laws of the State of Oklahoma.
6. **Entire Agreement.** This Agreement constitutes the entire agreement between parties and any prior such understanding or representation of any kind preceding the date of this Agreement shall not be binding upon either party except to the extent incorporated in this Agreement.
7. **Amendment.** This Agreement may not be modified or amended or any additional obligation assumed by either party unless evidenced in writing signed by each party.
8. **No Waiver.** The failure of either party to this Agreement to insist upon the performance of any of the terms and conditions of this Agreement, or the waiver of any breach of any of the terms and conditions of this Agreement, shall not be construed as thereafter waiving and such terms and conditions, but the same shall continue and remain in full force and effect as if no such forbearance or waiver had occurred.
9. **Invalidity.** The invalidity of any portion of this Agreement will not be deemed to affect the validity of any other provision. If any provisions of this Agreement is held to be invalid, the parties agree that the remaining provisions shall continue in full force and effect.

Dated this 6th day of September, 2016.

Western Skies Mobile Home Park



Owner

The Choctaw Utilities Authority



Chairman

ATTACHMENT 2

CONSTRUCTION COST ESTIMATE – NE 10TH STREET WATER LINE PROJECT LABOR, SUPPLIES AND EQUIPMENT

ITEM NO. and DESCRIPTION	EST. QUAN.	UNIT	UNIT PRICE	TOTAL
1. MOBILIZATION	1	L.S.	\$ <u>3000.00 /AC</u>	\$ <u>3,000.00</u>
2. 12" DR 18 C900 PVC WATER LINE	10200	L.F.	\$ <u>12.00 /LF</u>	\$ <u>122,400.00</u>
3. 12" D.I. WATER LINE by Boring w/Casing	80	L.F.	\$ <u>140.00 /LF</u>	\$ <u>11,200.00</u>
4. 8" DR 18 C900 PVC WATER LINE	2300	L.F.	\$ <u>10.00 /LF</u>	\$ <u>23,000.00</u>
5. 8" D.I. WATER LINE by Boring w/Casing	40	L.F.	\$ <u>112.00 /LF</u>	\$ <u>4,480.00</u>
6. 6" DR 18 C900 PVC WATER LINE	200	L.F.	\$ <u>9.00 /LF</u>	\$ <u>1,800.00</u>
7. 12" GATE VALVE W/ BOX	18	EA.	\$ <u>75.00 /EA</u>	\$ <u>1,350.00</u>
8. 8" GATE VALVE W/ BOX	10	EA.	\$ <u>70.00 /EA</u>	\$ <u>700.00</u>
9. 6" GATE VALVE W/ BOX	15	EA.	\$ <u>65.00 /EA</u>	\$ <u>975.00</u>
10. 12" X 12" TEE	4	EA.	\$ <u>125.00 /EA</u>	\$ <u>500.00</u>
11. 12" X 8" TEE	3	EA.	\$ <u>110.00 /EA</u>	\$ <u>330.00</u>
12. 12" X 6" SWIVEL TEE	20	EA.	\$ <u>110.00 /EA</u>	\$ <u>2,200.00</u>
13. 8" X 6" SWIVEL TEE	2	EA.	\$ <u>90.00 /EA</u>	\$ <u>180.00</u>
14. 6" SWIVEL/SOLID ADAPTER	15	EA.	\$ <u>45.00 /EA</u>	\$ <u>675.00</u>
15. 4 1/2' BURY FIRE HYDRANT	15	EA.	\$ <u>300.00 /EA</u>	\$ <u>4,500.00</u>
16. 12" X 90° BEND	4	EA	\$ <u>125.00 /EA</u>	\$ <u>500.00</u>
17. 12" X 45° BEND	16	EA.	\$ <u>125.00 /EA</u>	\$ <u>2,000.00</u>
18. 12" X 22 1/2° BEND	4	EA.	\$ <u>125.00 /EA</u>	\$ <u>500.00</u>
19. 8" X 90° BEND	2	EA.	\$ <u>110.00 /EA</u>	\$ <u>220.00</u>
20. 8" X 45° BEND	8	EA.	\$ <u>110.00 /EA</u>	\$ <u>880.00</u>
21. 8" X 22 1/2° BEND	4	EA.	\$ <u>110.00 /EA</u>	\$ <u>440.00</u>

22. 6" X 90° BEND	4	EA.	\$ 95.00 /EA	\$ 380.00
23. 6" X 22 1/2° BEND	4	EA.	\$ 95.00 /EA	\$ 380.00
24. 6" X 22 1/2° BEND	4	EA.	\$ 95.00 /EA	\$ 380.00
25. 10" DR 11 PE WATER LINE (IP SIZE) (BY DIRECTIONAL BORE)	300	L.F.	\$ 60.00 /LF	\$ 18,000.00
26. 10" DR 11 PE (IP) X 8" DI M.J. ADAPT.	2	EA.	\$ 100.00 /EA	\$ 200.00
27. 10" X 8" REDUCER	2	EA.	\$ 125.00 /EA	\$ 250.00
28. 1" AIR RELEASE VALVE ASSEMBLY	4	EA.	\$ 250.00 /LF	\$ 1,000.00
29. 2" SERVICE TAP AND CORP. W/ PLUG	1	EA.	\$ 250.00 /LF	\$ 250.00
30. 1" SERVICE TAP AND CORP. STOP	1	EA.	\$ 175.00 /LF	\$ 175.00
31. 4' DIA. MANHOLE W/ RING & LID (6' DEPTH)	1	EA.	\$ 1500.00 /EA	\$ 1,500.00
32. CONNECT TO EXIST. 8" WATER LINE	1	EA.	\$ 300.00 /LF	\$ 300.00
33. CONNECT TO EXIST. 12" WATER LINE	1	EA.	\$ 350.00 /LF	\$ 350.00
34. SEEDING w/ BERMUDA and RYE	0.50	AC.	\$ 2400.00 /AC	\$ 1,200.00
35. BERMUDA SOD	500	S.F.	\$ 0.80 /LF	\$ 400.00
36. PRESSURE TESTING	1	L.S.	\$ 1500.00 /LF	\$ 1,500.00
37. GRAVEL STREET/DRIVE REPAIR	50	S.Y.	\$ 8.00 /LF	\$ 400.00
38. CONCRETE STREET/DRIVE REPAIR	240	S.Y.	\$ 75.00 /SY	\$ 18,000.00
39. TYPE "A" AGGREGATE BACKFILL	200	TON	\$ 6.00 /LF	\$ 1,200.00
40. 12" RIP-RAP W/ FABRIC	50	TON	\$ 50.00 /LF	\$ 2,500.00
41. RESET EXISTING FIRE HYDRANT	2	EA.	\$ 500.00 /LF	\$ 1,000.00
42. EASEMENT/R.O.W. CLEARING (NE 10 TH)	1	L.S.	\$ 2500.00 /LS	\$ 2,500.00
43. EASEMENT/R.O.W. CLEARING (HIWASSE)	1	L.S.	\$ 2500.00 /LS	\$ 2,500.00
44. EASEMENT CLEARING (8" ALIGN)	1	L.S.	\$ 5000.00 /LS	\$ 5,000.00

45. EROSION CONTROL (silt fence)	100	L.F.	\$ 5.00	/LF	\$ 500.00
46. EROSION CONTROL (silt barrier)	10	EA.	\$ 100.00	/EA	\$ 1,000.00

TOTAL COST ESTIMATE FOR ALL LABOR,
SUPPLIES and EQUIPMENT \$ 242,695.00

Respectfully submitted;



Date: 8/12/16

Clifford Dean
COO KEITH MHP- SIX, LLC

ATTACHMENT 1

NE 10TH STREET WATER LINE COST ESTIMATE OF CITY'S SHARE

August 11, 2016

SECTION ONE - PIPE & FITTINGS MATERIALS

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE
1	BID FROM HD SUPPLY (MAR 31, 2016)				\$187,379.10
ADDITIONAL MATERIALS					
2	20-INCH STEEL PIPE (0.25 IN. WALL)	L.F.	120	\$38.00	\$4,560.00
3	12" VALVE W/ BOX	EA.	1	\$1,276.00	\$1,276.00
4	8" VALVE W/ BOX	EA.	2	\$640.00	\$1,280.00
5	1" AIR RELEASE VALVE	EA.	6	\$100.00	\$600.00
6	12" X 1" BANDED SADDLE	EA.	6	\$50.00	\$300.00
7	1" CORPORATION	EA.	6	\$35.00	\$210.00
8	1" CURB STOP	EA.	6	\$35.00	\$210.00
9	1" DR9 POLY PIPE - 100 FT. ROLLS	EA.	5	\$10.00	\$50.00
10	ROUND POLY METER BOX	EA.	6	\$60.00	\$360.00
11	4' DIA. MANHOLE W/ RING & LID (6' DEPTH)	EA.	1	\$2,000.00	\$2,000.00
12	12" X 12" M.J. SLEEVE	EA.	1	\$108.00	\$108.00
13	8" X 12" M.J. SLEEVE	EA.	1	\$67.63	\$67.63
14	8" X 2" BANDED SADDLE	EA.	2	\$75.00	\$150.00
15	2" CORPORATION W/ PLUG	EA.	2	\$80.00	\$160.00
16	TRACER WIRE (12 GA. SOLID 500 FT)	ROLL	3	\$108.00	\$324.00
					\$11,331.63
16	CONTINGENCY				\$7,500.00
	SUBTOTAL				\$206,210.73

SECTION TWO - AGGREGATES

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE
1	TYPE "S7" LIMESTONE AGGREGATE	TON	500	\$28.00	\$14,000.00
2	1 1/2" TYPE "A" LIMESTONE AGGREGATE	TON	500	\$24.00	\$12,000.00
3	12" RIP-RAP	TON	100	\$30.00	\$3,000.00
4	SAND	TON	6000	\$2.00	\$12,000.00
5	CONCRETE (3500 PSI)	CY.	20	\$110.00	\$2,200.00
	SUBTOTAL				\$43,200.00

SECTION THREE - SURFACE REPAIRS

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE
1	CONCRETE (3500 PSI)	CY.	100	\$110.00	\$11,000.00
2	3/8" GRAVEL	TON	200	\$40.00	\$8,000.00
3	1 1/2" TYPE "A" LIMESTONE AGGREGATE	TON	500	\$24.00	\$12,000.00
4	SOD	S.F.	20000	\$1.50	\$30,000.00
5	SEEDING	AC	0.75	\$300.00	\$225.00
6	FENCE REPAIRS	L.S.	1	\$1,000.00	\$1,000.00
	SUBTOTAL				\$62,225.00

SECTION FOUR - OTHER EXPENSES

ENGINEERING & SURVEY				
	JWB, PLLC.			\$24,000.00
	HALE SURVEY			\$12,500.00
CONSTRUCTION STAKING				
	R.O.W.			\$7,500.00
ODEQ PERMIT FEES				
				\$4,000.00
	SUBTOTAL			\$53,000.00

TOTAL ESTIMATE COST OF CITY SHARE

\$357,135.73

**City of Choctaw and Choctaw Utilities Authority
Pre-Meeting of the City Council/Board of Trustees
August 15, 2017 @ 6:30pm
Choctaw City Hall, 2500 N Choctaw Road
Choctaw, Oklahoma 73020
Meeting held in Conference Room**

MINUTES

1. Meeting Called to Order @ 6:30p.m.

7 **Present:** **Jeannie Abts; Ron Bradshaw; Mike Birdsong;
Larry Goeller; Randy Ross; Roger Malone;
Steve Krieske**

0 **Absent:** **None**

Staff Present: **Ed Brown, City Manager/Executive Director
Bernie Nauheimer, Finance Director
Randy Jacox, Public Works Director
Chad Denson, City Planner
Ryan Hill, Parks and Recreation Director**

2. Business Agenda: The following items are hereby designated for discussion only.

2.1 Staff briefing and clarification on agenda items.

City Manager/Executive Director briefed the City Council/Board of Trustees on each agenda item and answered any questions.

2.2 Staff briefing on current and upcoming projects and/or issues relating to the City and CUA.

City Manager/Executive Director briefed Council/Board on current and upcoming projects and or issues relating to the City.

3. **Adjournment:**
Called @ 7:08 pm

**Choctaw Utilities Authority
Regular Board of Trustees Meeting
August 15, 2017 @ 7:00pm or Immediately
Following the City Council Meeting
Choctaw City Hall, 2500 N Choctaw Road
Choctaw, Oklahoma 73020**

MINUTES

1. Call to Order by Chairman @ 7:50 p.m.
2. Roll Call:
 - 7 Present: Jeannie Abts; Ron Bradshaw; Mike Birdsong;
Larry Goeller; Randy Ross; Roger Malone;
Steve Krieske
 - 0 Absent: None

Staff Present: Ed Brown, Executive Director
Tina Rodriguez, Secretary
Bernie Nauheimer, Finance Director
Randy Jacox, Public Works Director
Chad Denson, City Planner
Ryan Hill, Parks and Recreation Director
3. **Public Comments:** This agenda item is for public comments on utility related non-agenda items. Preference will be given to Choctaw Citizens and NO formal action will be taken. Speakers are limited to 3 minutes for a total of 15 minutes.

None.
4. **Business Agenda:** The following items are hereby designated for discussion and consideration which requires individual action.

No items.

- 5. Consent Agenda:** The following items are hereby designated for routine approval, acceptance or acknowledgment by one motion, subject to any conditions included therein. If any item does not meet with the approval of all members, that item will be heard in regular order.

5.1 Special meeting minutes for 08-03-17

5.2 July Credit Cards.

1. 07/31 Credit Cards\$ 1,692.65
2. 07/31 Credit Cards\$ 2,425.57

5.3 Vouchers and Claims as approved by the Executive Director.

1. 06-30 Claims: \$ 21.32
2. 08-03 Claims: \$ 85,895.65
3. 08-05 Transfers: \$ 85,715.19
4. 08-06 Transfers: \$ 1,250.00
5. 08-08 Claims: \$ 23,267.31

5.4 Vouchers and Claims as approved by the Board of Trustees in the amount of \$23,368.51

5.5 Bi-monthly payroll in the amount of:

1. 08-15 Payroll: \$ 33,504.51
2. 08-30 Payroll: \$ 30,000.00

**MOTION BY Mike Birdsong and SECOND BY Steve Krieske...
to approve the Consent Agenda as presented.**

MOTION CARRIED:

**7 Ayes: Birdsong; Bradshaw; Abts; Goeller; Ross;
Malone; Krieske**

0 Nays: None

0 Absent: None

- 6. New Business:** This item is listed to provide the opportunity for trustee discussion on items which may arise within twenty-four (24) hours prior to

this meeting, and therefore, qualify as new business under the Oklahoma Open Meeting Act.

None.

7. **Trustee/Staff Remarks:** This item is listed to provide an opportunity for the trustees and/or staff to make comments and/or request specific agenda items. No action will be taken.

7.1 Board of Trustees;

7.2 Trust Attorney;

7.3 Executive Director; and

7.4 Project Updates

None.

8. **Proposed Executive Session:** An executive session will be held if found to be in accordance with the State Law referenced below, to wit:

8.1 Discussion and consideration: confidential communications between the Authority and its Trust Attorney concerning a pending investigation, claim, or action if the Authority, with the advice of its Attorney, determines that disclosure will seriously impair the ability of the Authority to process the claim or conduct a pending investigation, litigation, or proceeding in the public interest; concerning the Philip L. Newsom, Sr, and Kathy S. Newsom, Husband and Wife, Case No: CJ-2017-2540 [*Authorized by Title 25 O.S. Section 307(B)(4)*]

Action Request: Motion to go into joint executive session with the City of Choctaw, at the advice of the Trust Attorney and to recess to consider the above matter(s); and to reconvene in open session to take possible action. [*Authorized by Title 25 O.S § 307(B)(4)*].

Item tabled.

9. Proposed Action Request on Executive Session items:

9.1 Board of Trustees to provide direction to the Executive Director and the Trust Attorney regarding Executive Session items.

10. Adjournment:

Adjourned @ 7:53 p.m.

(VEND RNG: 000000-ZZZZZZ, DATE RNG: 08/13/17-08/13/17, ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000412	61-91-6640-41-00	000091	08/13/17	000037	AUGUST 2017	RISK MANAGEMENT TRANSFER - WW/PLAN	1	08-2017	503.92
000412	61-91-6640-43-00	000091	08/13/17	000037	AUGUST 2017	WORKERS COMP TRANSFER - WW/PLANT	1	08-2017	542.08
000412	61-91-6640-44-00	000091	08/13/17	000037	AUGUST 2017	HEALTH INSURANCE TRANSFER - WW/PLA	1	08-2017	3,121.08
000412	61-90-6640-41-00	000090	08/13/17	000036	AUGUST 2017	RISK MANAGEMENT TRANSFER - WW/COLL	1	08-2017	279.08
000412	61-90-6640-43-00	000090	08/13/17	000036	AUGUST 2017	WORKERS COMP TRANSFER - WW/COLL	1	08-2017	443.17
000412	61-90-6640-44-00	000090	08/13/17	000036	AUGUST 2017	HEALTH INSURANCE TRANSFER - WW/COL	1	08-2017	3,334.83
000412	61-81-6640-41-00	000081	08/13/17	000035	AUGUST 2017	RISK MANAGEMENT TRANSFER - WATER	1	08-2017	819.75
000412	61-81-6640-43-00	000081	08/13/17	000035	AUGUST 2017	WORKERS COMP TRANSFER - WATER	1	08-2017	699.67
000412	61-81-6640-44-00	000081	08/13/17	000035	AUGUST 2017	HEALTH INS TRANSFER - WATER	1	08-2017	3,334.83
000412	68-68-6641-00-00	000068	08/13/17	000094	AUGUST 2017	RISK MANAGEMENT TRANSFER	1	08-2017	231.17
000412	68-68-6643-00-00	000068	08/13/17	000094	AUGUST 2017	WC TRANSFER	1	08-2017	285.25
000412	68-68-6644-00-00	000068	08/13/17	000094	AUGUST 2017	HEALTH INS TRANSFER	1	08-2017	538.75
**SUB-TOTAL: INSURANCE FUND									14,133.58

***GRAND TOTAL - VENDOR COUNT: 1

14,133.58

John K. ...
APPROVED

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 08/22/17-08/22/17; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000520	61-81-6220-00-00	000091	08/22/17	000131	01232227	HOSES FOR SLUDGE PUMP	1	08-2017	2,342.56
000520	61-81-6220-00-00	000091	08/22/17	000131	01233089	HOSES FOR SLUDGE PUMP	1	08-2017	8.44
000520	61-81-6220-00-00	000091	08/22/17	000131	01232228	HOSES FOR SLUDGE PUMP	1	08-2017	265.84
	**SUB-TOTAL: MIDWEST HOSE & SPECIALTY, INC								2,617.94
000580	61-81-6405-00-00	000081	08/22/17	000012	0343544-IN	MISC. REPAIR SUPPLIES - WATER	1	08-2017	70.00
000580	61-81-6405-00-00	000081	08/22/17	000012	0343545-IN	MISC. REPAIR SUPPLIES - WATER	1	08-2017	35.00
000580	61-81-6405-00-00	000081	08/22/17	000012	0343568-IN	MISC. REPAIR SUPPLIES - WATER	1	08-2017	974.38
	**SUB-TOTAL: OKLAHOMA CONTRACTOR'S SUPPLY								1,079.38
000632	61-81-6305-00-00	000081	08/22/17	000119	REIMBURSEMENT	REIMBURSEMENT FOR TAG/TITLE - 3 TR	1	08-2017	130.50
	**SUB-TOTAL: PETTY CASH								130.50
000788	61-81-6360-00-00	000081	08/22/17	000004	825 1209955	UNIFORM RENTAL - WATER	1	08-2017	21.31
	**SUB-TOTAL: UNIFIRST CORPORATION								21.31
010011	82-82-2550-00-00	000082	08/22/17	000178	11062	METER DEPOSIT REFUND - ACC 11062	1	08-2017	55.95
010011	82-83-2550-00-00	000083	08/22/17	000178	11062	SANITATION DEPOSIT REFUND - ACC 11	1	08-2017	30.00
	**SUB-TOTAL: TEMPLETON BARBARA								85.95
010047	61-81-6405-00-00	000081	08/22/17	000033	H288688	MISC. REPAIR SUPPLIES - WATER	1	08-2017	306.50
010047	61-81-6405-00-00	000081	08/22/17	000033	H568705	MISC. REPAIR SUPPLIES - WATER	1	08-2017	87.50
	**SUB-TOTAL: HD SUPPLY WATERWORKS, LTD								394.00
010090	69-69-6345-00-00	000069	08/22/17	000007	1801165	COLLECTION FEES	1	08-2017	59,633.05
	**SUB-TOTAL: WASTE CONNECTIONS OF OKLAHOMA								59,633.05
010247	61-91-6330-00-00	000091	08/22/17	000182	23321	LEGAL FEES - WW/PLANT, POINTON	1	08-2017	243.75
010247	61-91-6330-00-00	000091	08/22/17	000182	23322	LEGAL FEES - WW/PLANT, POINTON	1	08-2017	81.25
	**SUB-TOTAL: RYAN WHALEY COLDIRON SHANDY PL								325.00
010479	61-91-6345-00-00	000091	08/22/17	000084	E7H0235	LAB TESTING - WW/PLANT	1	08-2017	315.00
	**SUB-TOTAL: ENVIRONMENTAL TESTING INC								315.00
010519	61-81-6405-00-00	000081	08/22/17	000096	3609543	6 REMOTE WATER METERS	1	08-2017	900.00
	**SUB-TOTAL: MUELLER CO								900.00
010786	67-67-6210-01-00	000067	08/22/17	000153	904601210	GOLF SHOES/SOCKS - PROSHOP SALES	1	08-2017	524.20
010786	67-67-6210-01-00	000067	08/22/17	000098	904605773	GOLF SHOES - DISPLAY	1	08-2017	59.71
	**SUB-TOTAL: ACUSHNET COMPANY								583.91
010787	67-67-6210-02-00	000067	08/22/17	000175	10940729	BEVERAGES FOR CONCESSIONS	1	08-2017	473.54
	**SUB-TOTAL: GREAT PLAINS COCA COLA								473.54
010852	67-67-6210-01-00	000067	08/22/17	000150	3217163	MISC. HATS, GLOVES, BALLS	1	08-2017	1,009.44
010852	67-67-6210-01-00	000067	08/22/17	000150	3217164	MISC. HATS, GLOVES, BALLS	1	08-2017	173.37
010852	67-67-6210-01-00	000067	08/22/17	000150	3217165	MISC. HATS, GLOVES, BALLS	1	08-2017	82.21
010852	67-67-6210-01-00	000067	08/22/17	000150	3217162	MISC. HATS, GLOVES, BALLS	1	08-2017	358.51
010852	67-67-6210-01-00	000067	08/22/17	000150	32409	MISC. HATS, GLOVES, BALLS	1	08-2017	224.28CR
010852	67-67-6210-01-00	000067	08/22/17	000150	32409	MISC. HATS, GLOVES, BALLS	1	08-2017	36.00CR
010852	67-67-6210-01-00	000067	08/22/17	000150	32409	MISC. HATS, GLOVES, BALLS	1	08-2017	372.60CR
	**SUB-TOTAL: BRIDGESTONE GOLF, INC								990.65
010874	67-67-6210-01-00	000067	08/22/17	000154	93856550	GOLF APPAREL - PROSHOP SALES	1	08-2017	1,313.52
	**SUB-TOTAL: CUTTER AND BUCK								1,313.52
010927	61-91-6345-00-00	000091	08/22/17	000091	SCPAY09405	ANNUAL MAINTENANCE AGREEMENT - EME	1	08-2017	2,602.00
	**SUB-TOTAL: RP POWER LLC								2,602.00
010934	67-67-6210-01-00	000067	08/22/17	000108	96384-1	APPAREL, HATS, ETC - PROSHOP SALES	1	08-2017	119.00
	**SUB-TOTAL: BLACK CLOVER								119.00
010946	67-67-6405-00-00	000067	08/22/17	000137	4656698	BFDH-6147BK-TDR BLACK X BACK METAL	1	08-2017	4,073.20
010946	67-67-6405-00-00	000067	08/22/17	000137	4656698	BFDH-3636BKMAHSQ-TDR 36" SQUARE TA	1	08-2017	1,257.66
010946	67-67-6405-00-00	000067	08/22/17	000137	4656698	BFHED-4-TDR 30"X30" TABLE X BASE	1	08-2017	951.66
010946	67-67-6405-00-00	000067	08/22/17	000137	4656698	SHIPPING AND HANDLING	1	08-2017	681.50
	**SUB-TOTAL: BELNICK INC								6,964.02
010982	82-82-2550-00-00	000082	08/22/17	000172	12339	METER DEPOSIT REFUND - ACC 12339	1	08-2017	51.53
	**SUB-TOTAL: ROMRIELL INVESTMENT CO								51.53
010963	82-82-2550-00-00	000082	08/22/17	000173	11194	METER DEPOSIT REFUND - ACC 11194	1	08-2017	37.71
010963	82-83-2550-00-00	000083	08/22/17	000173	11194	SANITATION DEPOSIT REFUND - ACC 11	1	08-2017	50.00
	**SUB-TOTAL: WIEGERT BELINDA								87.71
010964	82-83-2550-00-00	000083	08/22/17	000178	5695	SANITATION DEPOSIT REFUND	1	08-2017	40.00
	**SUB-TOTAL: POOL MARY								40.00
010965	82-83-2550-00-00	000083	08/22/17	000177	9200	SANITATION DEPOSIT REFUND - ACC 92	1	08-2017	15.00
	**SUB-TOTAL: HARRIS KRISTEN & STEVE								15.00
010967	82-82-2550-00-00	000082	08/22/17	000181	12150	METER DEPOSIT REFUND - ACC 12150	1	08-2017	83.96
010967	82-83-2550-00-00	000083	08/22/17	000181	12150	SANITATION DEPOSIT REFUND - ACC 12	1	08-2017	50.00
	**SUB-TOTAL: WILLIAMS STEPHANIE A								133.96
010988	82-82-2550-00-00	000082	08/22/17	000180	12340	METER DEPOSIT REFUND - ACC 12340	1	08-2017	41.43
010988	82-83-2550-00-00	000083	08/22/17	000180	12340	SANITATION DEPOSIT REFUND - ACC 12	1	08-2017	50.00
	**SUB-TOTAL: TREVINO ALLYSON								91.43
010969	82-82-2550-00-00	000082	08/22/17	000179	10362	METER DEPOSIT REFUND - ACC 10362	1	08-2017	25.95
010969	82-83-2550-00-00	000083	08/22/17	000179	10362	SANITATION DEPOSIT REFUND - ACC 10	1	08-2017	15.00

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 08/22/17-08/22/17; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
**SUB-TOTAL: SHEFFIELD LESLIE									
010971	82-83-2550-00-00	000083	08/22/17	000188	3787	SANITATION DEPOSIT REFUND - ACC 37	1	08-2017	40.95
**SUB-TOTAL: BOYER JAMES M									
010972	82-83-2550-00-00	000083	08/22/17	000191	7314	SANITATION DEPOSIT REFUND - ACC 73	1	08-2017	25.00
**SUB-TOTAL: GIBBS GLENNDA									
010973	82-83-2550-00-00	000083	08/22/17	000190	3788	SANITATION DEPOSIT REFUND - ACC 37	1	08-2017	30.00
**SUB-TOTAL: WALKTER ANTHONY S									
010974	82-83-2550-00-00	000083	08/22/17	000189	10851	SANITATION DE3POSIT REFUND - ACC 1	1	08-2017	50.00
**SUB-TOTAL: TAYLOR NEIL									
010975	82-83-2550-00-00	000083	08/22/17	000188	4022	SANITATION DEPOSIT REFUND - ACC 40	1	08-2017	29.88
**SUB-TOTAL: LUMRY DARRELL M									
***GRAND TOTAL - VENDOR COUNT: 29									79,189.23

Edmund K. ... 8/22/17
APPROVED

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 08/29/17-08/29/17; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000080	61-81-8315-00-00	000081	08/29/17	000018	287257256703	CELL PHONE SERVICE - WATER	1	08-2017	62.49
	**SUB-TOTAL: AT&T MOBILITY 62.49								
000200	68-68-8345-00-00	000068	08/29/17	000034	13083	HOUSEHOLD HAZARDOUS WASTE DISPOSAL	1	08-2017	712.00
	**SUB-TOTAL: CITY OF MIDWEST CITY 712.00								
000580	61-81-8405-00-00	000081	08/29/17	000012	0343614-IN	MISC. REPAIR SUPPLIES - WATER	1	08-2017	1,932.55
000580	61-81-8405-00-00	000081	08/29/17	000012	034361-IN	MISC. REPAIR SUPPLIES - WATER	1	08-2017	537.00
	**SUB-TOTAL: OKLAHOMA CONTRACTOR'S SUPPLY 2,489.55								
000810	69-69-8305-00-00	000069	08/29/17	000045	23180233	UTILITY BILL INSERTS	1	08-2017	91.65
	**SUB-TOTAL: OMES-CENTRAL PRINTING 91.65								
000788	61-81-8380-00-00	000081	08/29/17	000004	825 1211612	UNIFORM RENTAL - WATER	1	08-2017	21.31
	**SUB-TOTAL: UNIFIRST CORPORATION 21.31								
000808	61-91-8345-00-00	000091	08/29/17	000011	2313419-2175-8	LAND FILL CHARGES - SLUDGE DISPOSA	1	08-2017	1,292.18
	**SUB-TOTAL: WASTE MANAGEMENT OF OKC 1,292.18								
000828	61-91-8210-00-00	000091	08/29/17	000086	7728	DISTILLED WATER, CLEANING SUPPLIES	1	08-2017	6.73
	**SUB-TOTAL: WILLIAMS DISCOUNT FOODS 6.73								
010262	62-82-8405-01-00	000062	08/29/17	000151	1163981	POLYMER FOR SLUDGE REMOVAL - REIMB	1	08-2017	2,875.00
	**SUB-TOTAL: POLYDYNE INC 2,875.00								
010479	61-91-8345-00-00	000091	08/29/17	000084	E7H0388	LAB TESTING - WW/PLANT	1	08-2017	130.00
	**SUB-TOTAL: ENVIRONMENTAL TESTING INC 130.00								
010717	67-67-8315-00-00	000067	08/29/17	000114	405 769 2431 736 6	PHONE/DSL CHARGES	1	08-2017	225.14
	**SUB-TOTAL: AT&T 225.14								
010927	61-91-8345-00-00	000091	08/29/17	000091	INV029138	5 YEAR EXTENDED WARRANTY - EMERGE	1	08-2017	3,601.50
	**SUB-TOTAL: RP POWER LLC 3,601.50								
010941	61-81-8345-00-00	000081	08/29/17	000123	20-190	NE 36TH ST WATER TANK INSPECTION	1	08-2017	739.00
	**SUB-TOTAL: RON PERRIN 739.00								
010977	62-82-8520-01-00	000062	08/29/17	000193	INTEREST	INTEREST/ADMIN FEE - 2017 CWSRF LO	1	08-2017	3,506.07
	**SUB-TOTAL: BANCFIRST 3,506.07								
010978	82-82-2550-00-00	000082	08/29/17	000196	12307	METER DEPOSIT REFUND - ACC 12307	1	08-2017	50.54
	**SUB-TOTAL: ALLIANCE REALITY 50.54								
010979	82-82-2550-00-00	000082	08/29/17	000195	11546	METER DEPOSIT REFUND - ACC 11546	1	08-2017	90.00
010979	82-83-2550-00-00	000083	08/29/17	000195	11546	SANITATION DEPOSIT REFUND - ACC 11	1	08-2017	30.00
010979	61-81-8305-00-00	000081	08/29/17	000195	11546	SERVICE FEE REFUND - ACC 11546	1	08-2017	24.81
	**SUB-TOTAL: WINFREY ZELLA 144.81								
010980	82-83-2550-00-00	000083	08/29/17	000202	10940	SANITATION DEPOSIT REFUND - ACC 10	1	08-2017	25.96
	**SUB-TOTAL: STANOLIS JOAN 25.96								
010981	82-82-2550-00-00	000082	08/29/17	000201	12049	METER DEPOSIT REFUND - ACC 12049	1	08-2017	37.01
010981	82-83-2550-00-00	000083	08/29/17	000201	12049	SANITATION DEPOSIT REFUND - ACC 12	1	08-2017	50.00
	**SUB-TOTAL: DENWALT IVANA 87.01								
010982	82-82-2550-00-00	000082	08/29/17	000200	12003	METER DEPOSIT REFUND - ACC 12003	1	08-2017	1.83
	**SUB-TOTAL: KILLIAN LEIGH ANN 1.83								
010983	82-82-2550-00-00	000082	08/29/17	000199	12132	METER DEPOSIT REFUND - ACC 12132	1	08-2017	19.32
	**SUB-TOTAL: INTEGRITY CONSTRUCTION 19.32								
010984	82-82-2550-00-00	000082	08/29/17	000203	11835	METER DEPOSIT FEE - ACC 11835	1	08-2017	110.03
010984	82-83-2550-00-00	000083	08/29/17	000203	11835	SANITATION DEPOSIT REFUND - ACC 11	1	08-2017	50.00
	**SUB-TOTAL: HOLLAND APRIL 160.03								
***GRAND TOTAL - VENDOR COUNT: 20									16,222.12

APPROVED

Robert K. Brown 8/28/17

(VEND RNG: 000000-ZZZZZZ; DATE RNG: 09/05/17-09/05/17; ALL FUNDS; BANK CD: 1)

VEND #	ACCOUNT	DEPT	DATE	PO #	INVOICE	DESCRIPTION	BC	MO-YR	AMOUNT
000032	82-83-2550-00-00	000083	09/05/17	000205	12372	SANITATION DEPOSIT REFUND - ACC 12	1	09-2017	40.19
	**SUB-TOTAL: ADUDELL MARIAN								40.19
000080	67-67-8315-00-00	000067	09/05/17	000134	156971974-6	DSL CHARGES - GOLF COURSE	1	09-2017	67.80
	**SUB-TOTAL: AT&T MOBILITY								67.80
000156	61-81-8405-00-00	000081	09/05/17	000187	10302	NEW CHECK VALVE FOR 10 ACRE WELL	1	09-2017	5,850.60
	**SUB-TOTAL: BUSBY PUMP & SUPPLY, LLC								5,850.60
000298	61-91-8345-00-00	000091	09/05/17	000028	0018402	PUMP REPAIRS - WW/PLANT	1	09-2017	298.38
	**SUB-TOTAL: ROTEK SERVICES, INC.								298.38
000548	61-91-8220-00-00	000091	09/05/17	000042	394325	MISC. LAB SUPPLIES	1	09-2017	27.94
	**SUB-TOTAL: NORTH CENTRAL LABORATORIES								27.94
000552	61-90-8310-00-00	000090	09/05/17	000009	8508388	ELECTRIC CHARGES - WW/COLL	1	09-2017	46.40
000552	61-90-8310-00-00	000090	09/05/17	000009	833415-3	ELECTRIC CHARGES - WW/COLL	1	09-2017	74.51
	**SUB-TOTAL: O G & E ELECTRIC SERVICES								120.91
000600	67-67-8310-00-00	000067	09/05/17	000051	213333753 2016738 00	GAS SERVICE - GOLF COURSE	1	09-2017	115.85
000600	61-81-8310-00-00	000081	09/05/17	000027	211359717 2524910 82	GAS SERVICE - WATER	1	09-2017	25.37
000600	61-81-8310-00-00	000081	09/05/17	000027	210311346 2532154 18	GAS SERVICE - WATER	1	09-2017	98.03
	**SUB-TOTAL: OKLAHOMA NATURAL GAS CO								239.25
000810	69-69-8305-00-00	000069	09/05/17	000045	23180293	UTILITY BILL INSERTS	1	09-2017	329.00
	**SUB-TOTAL: OMES-CENTRAL PRINTING								329.00
000788	61-81-8360-00-00	000081	09/05/17	000004	825 1213271	UNIFORM RENTAL - WATER	1	09-2017	21.31
	**SUB-TOTAL: UNIFIRST CORPORATION								21.31
010038	61-81-8315-00-00	000081	09/05/17	000014	001 6111 067712301	DSL/PHONE SERVICE	1	09-2017	380.31
	**SUB-TOTAL: COX COMMUNICATIONS INC.								380.31
010047	61-81-8405-00-00	000081	09/05/17	000033	H489334	MISC. REPAIR SUPPLIES - WATER	1	09-2017	1,125.00
010047	61-81-8405-00-00	000081	09/05/17	000033	H58467	MISC. REPAIR SUPPLIES - WATER	1	09-2017	675.00
	**SUB-TOTAL: HD SUPPLY WATERWORKS, LTD								1,800.00
010106	82-82-2550-00-00	000082	09/05/17	000213	9901	METER DEPOSIT REFUND - ACC 9901	1	09-2017	38.02
	**SUB-TOTAL: TOWNE EAST HOMES LLC								38.02
010815	67-67-8345-00-00	000067	09/05/17	000129	037856519	TV SERVICES - PROSHOP GOLF COURSE	1	09-2017	96.97
	**SUB-TOTAL: DIRECTV								96.97
010934	67-67-8210-01-00	000067	09/05/17	000170	96364-1	APPAREL - GOLF PROSHOP	1	09-2017	119.00
	**SUB-TOTAL: BLACK CLOVER								119.00
010976	67-67-8345-00-00	000067	09/05/17	000192	08.24.17	RENTAL OF 16 GOLF CARTS - TOURNAME	1	09-2017	450.00
	**SUB-TOTAL: CHARLEY'S GOLF CARTS								450.00
010985	82-82-2550-00-00	000082	09/05/17	000204	12260	METER DEPOSIT REFUND - ACC 12260	1	09-2017	150.00
	**SUB-TOTAL: DESIGN PLUS								150.00
010987	82-82-2550-00-00	000082	09/05/17	000207	9416	METER DEPOSIT REFUND - ACC 9416	1	09-2017	25.31
010987	82-83-2550-00-00	000083	09/05/17	000207	9416	SANITATION DEPOSIT REFUND - ACC 94	1	09-2017	30.00
	**SUB-TOTAL: LESTER NANCY								55.31
010989	82-82-2550-00-00	000082	09/05/17	000211	11664	METER DEPOSIT REFUND - ACC 11664	1	09-2017	70.21
010989	82-83-2550-00-00	000083	09/05/17	000211	11664	SANITATION DEPOSIT REFUND - ACC 11	1	09-2017	50.00
	**SUB-TOTAL: SMITH JESSE & KARISSA								120.21
010990	67-67-8305-00-00	000067	09/05/17	000212	25917	CLEAN SEWER LINE - GOLF MAINTENANC	1	09-2017	185.00
	**SUB-TOTAL: ADVENT HEAT/AIR/PLUMBING								185.00
***GRAND TOTAL - VENDOR COUNT: 19									10,390.18

CHOCTAW UTILITIES AUTHORITY
PAYROLL SUMMARY WORKSHEET

8/30/2017		EMPLOYEE COUNT:		27
PER PAYROLL REGISTER	STORMWATER	CUA	TOTAL	
GROSS	2,783.88	28,023.08	30,806.96	
FICA	212.15	2,102.59	2,314.74	
HEALTH INSURANCE			0.00	
STATE/OMRF/RET.	214.71	1,967.17	2,181.88	
WORKMEN'S COMP.	0.00	0.00	0.00	
UNEMPLOYMENT			0.00	
TOTALS	3,210.74	32,092.84	35,303.58	