

The Trustees in and for the Geary Utilities Authority met on the above date for their regular meeting. In accordance with the open meeting law the agenda and meeting notice were posted on the widow of City Hall, 115 S. Broadway, by 5:00 pm on Wednesday March 11, 2015.

Chairman, Leslie Swinerton, called the meeting to order at 8:39 pm. Those answering roll call were Ernest Allen, Ronnie Wheeler, and Bobby Allen. Also present were city attorney Raymond Vincent and Public Works Director Jeff Choate. Mary Hays recorded the minutes.

Bobby Allen made the motion seconded by Ronnie Wheeler to adopt Resolution #2015-08 to participate in the Municipal Electric Systems of Oklahoma (MESO) Mutual Aid Agreement program. Ayes: Ernest Allen, Ronnie Wheeler, and Bobby Allen. Nays: None.

The MESO Winter Gas Survey for 2015 was not figured correctly. This will be corrected and resubmitted.

Ronnie Wheeler made the motion seconded by Bobby Allen to adopt Resolution #2015-09 adopting a policy for the transfer of money from the electric revenue to the General Fund. Ayes: Ernest Allen, Bobby Allen, and Ronnie Wheeler. Nays: None.

Item #6 to discuss increasing the utility rates will be discussed at a special meeting on March 23<sup>rd</sup> at 6:00 pm.

Item #7 to discuss the past due utility bills will be discussed at the March 23<sup>rd</sup> meeting.

Ernest Allen made the motion seconded by Ronnie Wheeler to approve the monthly report from Jeff Choate for the monthly utility activities. Ayes: Bobby Allen, Ronnie Wheeler, and Ernest Allen. Nays: None.

Item #9 for discussion of the City of Geary Utility Authority Terms and Conditions will be discussed at a special meeting on March 19<sup>th</sup> at 5:30 pm.

Item 10 for the CUP application will be discussed at the March 19<sup>th</sup> meeting.

No action on the monthly bank account balances.

Bobby Allen mad the motion seconded by Ronnie Wheeler to approve the consent agenda as follows: Approve to encumber \$25,085.57 for the March payrolls, pay the February OMPA electric bill in the amount of \$39,844.61, and to pay monthly sales tax payments of approximately \$5,000.00. Approve the release of GUA checks in the amount of \$59,923.79, and the Meter refund checks in the amount of \$2,865.00. Approve to transfer \$4,578.70 from the GUA water account to the R.O. Fund. Approve the monthly DEQ reports. And approve to pay United Energy Trading LLC \$20,629.33 for the balance of January natural gas and the estimated amount for February natural gas. Ayes: Ernest Allen, Ronnie Wheeler, and Bobby Allen. Nays: None.

Bobby Allen made the motion seconded by Ernest Allen to approve the February 5<sup>th</sup> and 19<sup>th</sup> minutes. Ayes: Ronnie Wheeler, Ernest Allen, and Bobby Allen. Nays: None.

Bobby Allen made the motion seconded by Ronnie Wheeler to transfer \$7,750.00 to the Construction Fund. Ayes: Ernest Allen, Ronnie Wheeler, and Bobby Allen. Nays: None.

Ronnie Wheeler made the motion seconded by Bobby Allen to transfer \$20,834.00 to the General Fund. Ayes: Ernest Allen, Bobby Allen, and Ronnie Wheeler. Nays: None.

Ronnie Wheeler made the motion seconded by Bobby Allen to transfer \$1,000.00 to the Economic Development Authority. Ayes: Ernest Allen, Bobby Allen, and Ronnie Wheeler. Nays: None.

Bobby Allen made the motion seconded by Ronnie Wheeler to set a Commercial Utility Deposit at \$2,500.00. This is the estimated amount for a one (1) month utility bill. Ayes: Ernest Allen, Ronnie Wheeler, and Bobby Allen. Nays: None.

There was no old or new business to discuss.

Bobby Allen made the motion seconded by Ronnie Wheeler to adjourn the meeting at 9:21 pm. Ayes: Ernest Allen, Ronnie Wheeler, and Bobby Allen. Nays: None.

MEETING AJDOURNED

Passed and approved this 23<sup>rd</sup> day of March, 2015 by Leslie Swinerton  
Chairperson, Leslie Swinerton