

LOCATION OF MEETING: CITY HALL, 115 S. BROADWAY, GEARY, OKLAHOMA

CITY OF GEARY
GEARY UTILITIES AUTHORITY AGENDA
February 5, 2015
6:00 pm.

page 1

1. Call the meeting to order.
2. Roll Call/Establishment of a quorum.
3. Discussion with Ryan Piersol, OMPA representative, to update the city on what is happening at OMPA.
4. Consider, discuss, and take action on utility bills, high usages and not receiving on the 1st day of the month.
5. Consider, discuss and take action on the monthly Public Works Director report from Jeff Choate.
6. Consider, discuss, and take action on a City of Geary Utility Authority Terms and Conditions for Electrical Service.
7. Consider, discuss, and take action on setting a meter on the 12 inch water line for Peak Services.
8. Consider, discuss, and take action on allowing Manhattan Roads and Bridges to purchase water from a fire hydrant located on the 12 inch water line.
9. Consider, discuss, and take action on the gas card usages, turning in signed tickets with truck names and or numbers.
10. Consider, discuss, and take action on repairs for gas/sewer/water lines on private property.
11. Consider, discuss, and take action on having Ray Vincent draw up a policy stating that the software, that operates the R.O. Plant, belongs to the City of Geary.
12. Consider, discuss, and take action on writing up a job description for sanitation employees and setting up guidelines for these employees.
13. Bank Balances as of January 31, 2015: GUA: **\$89,863.36** Meter: **\$93,087.49**
R.O. Fund: **\$66,914.28** DWSRF: **\$1,014.49**
14. Consider, discuss, and take action on the Consent Agenda.
 - a. Approve encumbering **\$25,085.57** for the February payrolls, January OMPA bill for approximately **\$** and monthly sales tax payments of approximately **\$5,000.00**.
 - b. Approve the release of GUA checks in the amount of **\$48,182.61** and the R.O. Fund checks in the amount of **\$3,960.32** for January bills.
 - c. Approve transfer out of GUA Water to the R.O. Account in the amount of **\$4,628.10**.
 - d. Approve the DEQ Monthly water reports.
 - e. Consider, discuss, and take action on paying United Energy Trading, LLC **\$31,700.09** for the balance of December gas actual cost at \$39,572.21 and January estimated cost at \$30,075.57 natural gas.
15. Approve January 8th, 20th, and 23rd minutes.
16. Consider, discuss, and take action on Purchase Order 6910 in the amount of **\$3,061.29**, for the electric at the Family Dollar site.
17. Consider, discuss, and take action on Purchase Order 6917 in the amount of **\$13,867.00** for Transformers to have in stock for replacements.
18. Consider, discuss, and take action on transferring **\$7,750.00** to the Construction Fund.
19. Consider, discuss, and take action on transferring **\$20,834.00** from GUA to the General fund.
20. Consider, discuss, and review the Past Due Utility Bills.
21. Consider, discuss and take action on any unforeseen business.
22. Consider and discuss any old business.

ADJOURN THE MEETING

This Agenda was posted in prominent public view at Geary City Hall, 115 South Broadway, Geary, Oklahoma (the location of the meeting) prior to 5:00 o'clock p.m., on Wednesday February 4, 2015.

By: _____
Name: Mary J. Hays
GUA Secretary