

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

CITY OF GEARY
GEARY UTILITIES AUTHORITY AGENDA
March 12, 2015
6:00 pm.

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1. Call the meeting to order.
2. Roll Call/Establishment of a quorum.
3. Consider, discuss, and take action on Resolution #2015-08 to participate in the Municipal Electric Systems of Oklahoma's (MESO) Mutual Aid Agreement program.
4. Consider, discuss, and take action on the results of the MESO Winter Gas Survey for 2015 and its impact on the FY 2015-2016 budget.
5. Consider, discuss, and take action on **Resolution #2015-09** adopting a Policy for the Transfer of Money from the Electric Revenue to the General Fund.
6. Consider, discuss, and take action on increasing the utility rates on an annual basis after reviewing operating and maintenance, personnel, and upgrade requirements for the coming years budget and projected revenue compared to that of the prior three year averages.
7. Consider, discuss, and take action on past due utility bills as of February 27, 2015.
8. Consider, discuss and take action on the monthly Public Works Director report from Jeff Choate.
9. Consider, discuss, and take action on a City of Geary Utility Authority Terms and Conditions for Electrical Service. Needed for CUP Application.
10. Consider, discuss, and take action on approving the CUP Application.
11. Bank Balances as of February 28, 2015: GUA: **\$90,031.46** Meter: **\$93,779.42**
R.O. Fund: **\$98,052.28** DWSRF: **\$1,014.49**
12. Consider, discuss, and take action on the Consent Agenda.
 - a. Approve encumbering **\$25,085.57** for the March payrolls, February OMPA bill for **\$39,844.61** and monthly sales tax payments of approximately **\$5,000.00**.
 - b. Approve the release of **GUA** checks in the amount of **\$59,923.79**, **Meter** refund checks in the amount of **\$2,865.00**, and the **R.O.** Fund checks in the amount of **\$0.00** for February bills.
 - c. Approve transfer out of GUA Water to the R.O. Account in the amount of **\$4,578.70**.
 - d. Approve the DEQ Monthly water reports.
 - e. Consider, discuss, and take action on paying United Energy Trading, LLC **\$20,629.33** for the balance of January gas actual cost at \$437.94 and February estimated cost at \$21,067.27 natural gas.
13. Approve February 5th and 19th minutes.
14. Consider, discuss, and take action on transferring **\$7,750.00** to the Construction Fund.
15. Consider, discuss, and take action on transferring **\$20,834.00** from GUA to the General fund.
16. Consider, discuss, and take action on transferring **\$1,000.00** to the Economic Development Authority.
17. Consider, discuss, and take action on setting a rate for commercial utility deposits.
18. Consider, discuss and take action on any unforeseen business.
19. 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 March 11, 2015.

By: _____
Name: Mary J. Hays
GUA Secretary