

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

CITY OF GEARY
GEARY UTILITIES AUTHORITY AGENDA
April 9, 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 the monthly Public Works Director report from Jeff Choate.
4. Consider, discuss, and take action on increasing the gas base rate from \$35.00 to \$42.50 per meter per month.
5. Consider, discuss, and take action on drawing up a contract with Harrison Construction for gas line replacements to not exceed \$49,999.00 per year.
6. Bank Balances as of March 31, 2015: GUA: **\$95,428.05** Meter: **\$97,784.70**
R.O. Fund: **\$78,499.72** DWSRF: **\$1,014.49**
7. Consider, discuss, and take action on the Consent Agenda.
 - a. Approve encumbering \$25,085.57 for the April payrolls, March OMPA bill for \$ and monthly sales tax payments of approximately \$5,000.00.
 - b. Approve the release of GUA checks in the amount of \$, Meter refund checks in the amount of \$, 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 \$.
 - 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.
8. Approve March 12th, 19th, and 23rd minutes.
9. Consider, discuss, and take action on transferring \$7,750.00 to the Construction Fund.
10. Consider, discuss, and take action on transferring \$20,834.00 from GUA to the General fund.
11. Consider, discuss, and take action on transferring \$1,000.00 to the Economic Development Authority.
12. Consider, discuss and take action on any unforeseen business.
13. 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 April 8, 2015.

By: _____
Name: Mary J. Hays
GUA Secretary