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

CITY OF GEARY GEARY UTILITIES AUTHORITY AGENDA September 9, 2015 6:00 pm. page 1

- 1. Call the meeting to order.
- 2. Roll Call/Establishment of a quorum.
- 3. Consider, discuss, and take action on some proposed options and information, from OMPA, for a 5 year system improvement plan
- 4. Palma Lough to present the Geary Utility Authority with the CUP Award and check.
- Consider, discuss, and take action on a proposal from McClure Management Consultants, LLC (PRC) to possibly get a loan to finish the replacement all the gas lines and to run the water line north to the rural customers. These are both under consent orders.
- 6. Consider, discuss and take action on the monthly Public Works Director report from Jeff Choate.
- 7. Consider, discuss, and take action on accepting a Surety Bond for the Family Dollar Deposits.
- 8. Consider, discuss, and take action on going into executive session, pursuant to Title 25, Section 307 B-1, for the purpose of hire, fire, promote, demote, discipline, or resignation of Robbie Brown, James Patterson, Tommy Lewis, and Michael Bruner, and to hire Kolton Mooney as part time help.

/ in: /	out:

9. Consider, discuss, and take action on the results of the executive session.

Bank Balances as of August 31, 2015: GUA: \$103,559.06 Meter: \$100,306.57 R.O. Fund: \$85,841.34 DWSRF: \$1,014.49

- 10. Consider, discuss, and take action on the Consent Agenda.
 - a. Approve encumbering <u>\$25,085.57</u> for the September payrolls, August OMPA bill for <u>\$78,232.33</u> and monthly sales tax payments of approximately <u>\$5,000.00</u>.
 - b. Approve the release of **GUA** checks in the amount of \$
 - c. Approve the release of **Meter** refund checks in the amount of **\$.**
 - d. Approve the release of **R.O.** Fund checks in the amount of §.
 - e. Approve transfer out of GUA Water to the R.O. Account in the amount of \$.
 - f. Approve the DEQ Monthly water reports.
 - g. Approve transferring \$7,750.00 to the Construction Fund.
 - h. Approve transferring \$20,834.00 from GUA to the General fund.
 - i. Approve paying \$1,000.00 to the Economic Development Authority.
 - j. Consider, discuss, and take action on paying United Energy Trading, LLC \$2,320.59 for the balance of July gas actual cost at \$-9.26, and August estimated cost at \$2,329.85 natural gas.
- 11. Approve August 6th minutes.
- 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 Tuesday September 8, 2015.

By:	
	Name: Mary J. Hays
	GUA Secretary