

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

CITY OF GEARY
GEARY UTILITIES AUTHORITY AGENDA
October 8, 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 a recommendation from Jeremy Springer for contracting with a company to process the way customers pay their bills with debit and or credit cards, on line, phone, and counter payments.
4. Consider, discuss and take action on the monthly Public Works Director report from Jeff Choate.
5. Consider, discuss, and take action on purchasing water testing equipment for more in depth water testing required by the Department of Environmental Quality (DEQ).
6. Consider, discuss, and take action on setting a policy on the use of generators by customers who's utilities have been disconnected for non-pay.
7. Consider, discuss, and take action on updating the Miscellaneous Fees chart, including permit fees for plumbing, electrical, and mechanical permits.
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 Chad Houchin.
 / _____ in: _____ / _____ out: _____
9. Consider, discuss, and take action on the results of the executive session.
 Bank Balances as of August 31, 2015: GUA: **\$148,414.13** Meter: **\$101,146.39**
 R.O. Fund: **\$91,056.18** DWSRF: **\$1,014.49**
10. Consider, discuss, and take action on the Consent Agenda.
 - a. Approve encumbering **\$25,085.57** for the October payrolls, September OMPA bill for **\$78,232.33** and monthly sales tax payments of approximately **\$5,000.00**.
 - b. Approve the release of GUA checks in the amount of **\$42,872.50**
 - c. Approve the release of Meter refund checks in the amount of **\$3,000.00**.
 - 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 **\$6,152.50**.
 - 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 **\$1,863.30** for the balance of August gas actual cost at **\$-35.77**, and September estimated cost at **\$1,899.07** natural gas.
11. Approve September 9th 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 Wednesday, October 7, 2015.

By: _____
 Name: Mary J. Hays
 GUA Secretary