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

CITY OF GEARY **page 1**
GEARY UTILITIES AUTHORITY AGENDA
January 7, 2016
6:00 pm.

1. Call the meeting to order.

2. Roll Call/Establishment of a quorum.

3. Consider, discuss, and take action on a long term loan, with McClure Management Consultants, LLC, to finance gas and water line upgrades/replacements.

4. Consider, discuss and take action on the monthly Public Works Director report from Jeff Choate.

5. 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
/_____ in: _____ / _____ out: _____

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

7. Consider, discuss, and take action on updating the Miscellaneous Fees chart, including permit fees for plumbing, electrical, and mechanical permits.

Bank Balances as of December 31, 2015: GUA: **$127,025.52** Meter: **$102,993.31**
R.O. Fund: **$121,940.35** DWSRF: **$1,014.49**

8. Consider, discuss, and take action on the Consent Agenda.
   a. Approve encumbering **$25,085.57** for the January payrolls, December OMPA bill for **$37,923.24** and monthly sales tax payments of approximately **$5,000.00**.
   b. Approve the release of **GUA** checks in the amount of **$**
   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 **$5,904.84** for the balance of October gas actual cost at **$-112.22**, and November estimated cost at **$6,017.06** natural gas.

9. Approve December 10th minutes.

10. Consider, discuss and take action on any unforeseen business.

11. 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, January 6, 2016.

By: _____
Name: Mary J. Hays
GUA Secretary