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

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

1. Call the meeting to order.

2. Roll Call/Establishment of a quorum.

3. Consider, discuss, and take action on renewing the Levi water well agreement.

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

5. Consider, discuss, and take action on repairing the garbage truck or trucks.

6. 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 Tommy Lewis.
   /_____ in: _____ / _____ out: _____

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

   Bank Balances as of Sept 30, 2016: GUA: **$117,897.23** Meter: **$100,923.92**
   R.O. Fund: **$108,312.40** DWSRF: **$1,014.49**

8. Consider, discuss, and take action on the Consent Agenda.
   a. Approve encumbering **$34,108.55** for the October payrolls, September OMPA bill for approximately **$67,639.03** 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 **$20,834.00** from GUA to the General fund.
   i. Consider, discuss, and take action on paying United Energy Trading, LLC **$** for the natural gas.

9. Approve September 8th and September 30th 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, October 5, 2016.

By: _____
Name: Mary J. Hays
GUA Secretary