

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

**CITY OF GEARY**  
**GEARY UTILITIES AUTHORITY AGENDA**  
**February 9, 2017**  
**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 discussion with John Burns concerning electrical issues.
4. Consider, discuss, and take action on renewing the Levi water well agreement.
5. Consider, discuss and take action on the monthly Public Works Director report from Jeff Choate.
6. Consider, discuss, and take action on paying Powell's Service, Inc. **(\$49,999.00)** out of the Construction fund, then putting the REAP Grant money, when it comes in, into the Construction fund.
7. Consider, discuss, and take action on installing the new 4 inch water line, north of town, on the south side of the road.
8. Consider, discuss, and take action on sending Jeff Choate and Lee Posey to Natural Gas Operator Qualification classes, March 21, 22, &23, at a cost of \$210.00 per person per day. Total cost **\$1,260.00**.
9. Consider, discuss, and take action on approve to send Mary K Wright, Jeff Choate, and Lee Posey to the 2017 Pubic Power Conference in Norman, Oklahoma. The Conference is set for April 23, 24, and 25.
10. 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  
 / \_\_\_\_\_ in: \_\_\_\_\_ / \_\_\_\_\_ out: \_\_\_\_\_
11. Consider, discuss, and take action on the results of the executive session.  
  
 Bank Balances as of January 31, 2017  
 GUA: **\$97,828.25** Meter: **\$102,744.85** R.O. Fund: **\$53,149.69** DWSRF: **\$1,014.49**
12. Consider, discuss, and take action on the Consent Agenda.
  - a. Approve encumbering **\$35,080.62** for the February payrolls, January OMPA bill for approximately **\$50,498.00** and monthly sales tax payments of approximately **\$5,000.00**.
  - b. Approve the release of **GUA** checks in the amount of **\$72,300.05**.
  - c. Approve the release of **Meter** refund checks in the amount of **\$2,750.00**.
  - d. Approve the release of **R.O.** Fund checks in the amount of **\$7,194.97**.
  - e. Approve transfer out of **GUA Water** to the R.O. Account in the amount of **\$3,920.20**.
  - 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 **\$30,729.70** for the natural gas.
13. Consider, discuss, and take action on closing the DWSRF checking account and depositing the money back into the GUA account.
14. Approve January 9<sup>th</sup> minutes.
15. Consider, discuss and take action on any unforeseen business.
16. 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 February 8, 2017.

By: \_\_\_\_\_  
 Name: Mary J. Hays  
 GUA Secretary