

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

CITY OF GEARY
GEARY UTILITIES AUTHORITY AGENDA
April 6, 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 renewing the Levi water well agreement.
4. Consider, discuss, and take action to accept the Bishop Water Line project as complete and begin the one-year maintenance period.
5. Consider, discuss and take action on the monthly Public Works Director report from Jeff Choate.
6. Consider, discuss, and take action on purchasing another garbage truck.
7. Consider, discuss, and take action on estimated charges to repair the garbage truck in the amount **\$16,187.40**.
8. Consider, discuss, and take action on an outstanding balance for a water meter tap. Balance due is **\$1,900.00**.
9. Consider, discuss, and take action on going into executive session, pursuant to Title 25, Section 307 B-4, for confidential communications between a public body and it's attorney concerning a pending investigation, claim, or action (but only) if the public body, with the advice of its attorney, determines, that disclosure will seriously impair the ability of the public body to process the claim or conduct a pending investigation, litigation, or proceeding in the public interest.

/ _____ in: _____ / out: _____
10. Consider, discuss, and take action on the results of the executive session.

Bank Balances as of March 31, 2017
GUA: **\$120,459.50** Meter: **\$99,477.86** R.O. Fund: **\$89,928.93**
11. Consider, discuss, and take action on the Consent Agenda.
 - a. Approve encumbering **\$35,080.62** for the April payrolls, March 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 **\$30,497.52**.
 - c. Approve the release of **Meter** refund checks in the amount of **\$400.00**.
 - d. Approve the release of **R.O.** Fund checks in the amount of **\$3,581.60**.
 - e. Approve transfer out of **GUA Water** to the R.O. Account in the amount of **\$3,581.60**.
 - 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 **\$6,987.55** for the natural gas.
12. Approve March 9th and 15th minutes.
13. Consider, discuss and take action on any unforeseen business.
14. 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 April 5, 2017.

By: _____
Name: Mary J. Hays
GUA Secretary