

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

CITY OF GEARY
GEARY UTILITIES AUTHORITY AGENDA
July 12, 2018
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 Darren Base concerning a 2 inch water tap on the Greenfield water line.
4. Consider, discuss, and take action on a proposal from Reed Services to install surge/lightning protection at the water wells and generator.
5. Consider, discuss, and take action on purchasing 4 yard dumpsters.
6. Consider, discuss and take action on the monthly Public Works Director report from Jeff Choate.

Bank Balances as of June 30, 2018

GUA: **\$244,508.35** Meter: **\$109,672.43** R.O. Fund: **\$219,676.77**

7. Consider, discuss, and take action on the Consent Agenda.
 - a. Approve encumbering **\$35,080.62** for the July payrolls, June OMPA bill for approximately **\$59,191.24** and monthly sales tax payments of approximately **\$5,000.00**.
 - b. Approve the release of **GUA** checks in the amount of **\$127,317.77**.
 - c. Approve the release of **Meter** refund checks in the amount of **\$800.00**
 - d. Approve the release of **R.O.** Fund checks in the amount of **\$19,248.04**.
 - e. Approve transfer out of **GUA Water** to the R.O. Account in the amount of **\$5,142.90**.
 - f. Approve the DEQ Monthly water reports. (May and June)
 - 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 **\$1,481.31** for the natural gas.
8. Approve June 7th and 15th minutes.
9. Consider, discuss and take action on any unforeseen business.
10. 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 July 11, 2018.

By: _____
 Name: Mary J. Hays GUA Secretary