

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

CITY OF GEARY
 GEARY UTILITIES AUTHORITY AGENDA
 October 11, 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 purchasing materials to rebuild a section of the central electric circuit in the amount of **\$6,160.96**.
4. Consider, discuss and take action on the monthly Public Works Director report from Jeff Choate.

Bank Balances as of September 30, 2018.

GUA: **\$296,345.62** Meter: **\$110,740.68** R.O. Fund: **\$214,025.84**

5. Consider, discuss, and take action on the Consent Agenda.
 - a. Approve encumbering **\$35,080.62** for the October payrolls, September OMPA bill for **\$51,929.55** and monthly sales tax payments of approximately **\$5,000.00**.
 - b. Approve the release of GUA checks in the amount of **\$120,716.50**.
 - c. Approve the release of Meter refund checks in the amount of **\$1,675.00**.
 - 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 **\$4,440.10**.
 - f. Approve the DEQ Monthly water reports. (September)
 - 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 **\$1,342.69** for the natural gas.
6. Approve September 13th minutes.
7. Consider, discuss and take action on any unforeseen business.
8. 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 10, 2018.

By: _____
 Name: Mary J. Hays GUA Secretary