

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

CITY OF GEARY
GEARY UTILITIES AUTHORITY AGENDA
December 7, 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 removing the option for employees pay \$60.00 per month (\$27.70 per pay day) for their health insurance.
4. Consider, discuss and take action on the monthly Public Works Director report from Jeff Choate.
5. Consider, discuss, and take action on an update on the Nursing Home utility bills.

Bank Balances as of November 30, 2017

GUA: **\$159,169.84** Meter: **\$103,572.02** R.O. Fund: **\$139,649.95**

6. Consider, discuss, and take action on the Consent Agenda.
 - a. Approve encumbering **\$35,080.62** for the December payrolls, November OMPA bill for approximately **\$53,217.21** 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 **\$0.00**.
 - e. Approve transfer out of **GUA Water** to the R.O. Account in the amount of **\$5,707.50**.
 - f. Approve the DEQ Monthly water reports. (November)
 - 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 **\$7,644.60** for the natural gas.
7. Approve November 9th minutes.
8. Consider, discuss and take action on any unforeseen business.
9. 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 December 6, 2017.

By: _____
 Name: Mary J. Hays GUA Secretary