

CITY OF GEARY
GENERAL AGENDA
September 9, 2015
6:00 pm.

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1. Call the meeting to order.
2. Roll Call/Establishment of a quorum
3. Flag Salute or Prayer.
4. Consider, discuss, and take action on the monthly accounting reports from Linda Woodruff's accounting firm.
5. Consider, discuss, and approve of final budget modification to be submitted to the county.
6. Consider, discuss, and take action on setting up a separate account for donations for a new animal impound facility.
7. Consider, discuss, and take action on possible closing of the Park Renovation Fund account. There has been no activity on this account since 2011 and the account is considered Dormant. Service fees will begin soon.
8. Consider, discuss, and approve payment to Cedar Ridge General Contracting, LLC, from CDBG Funding, for construction of the Fire/EMS Substation.
9. Consider, discuss, and take action on the monthly police report.
10. Consider, discuss, and take action to authorize the Mayor to execute an agreement with the District Attorney to prosecute juveniles in the Geary Municipal Court.
11. Consider, discuss, and take action on the 2015-2016 Facilities Lease with the Geary schools.
12. Consider, discuss, and take action to authorize the Mayor to sign a letter to Family Dollar and Triple C Development stating that the "approximate" 10.5 feet of concrete that appears to be encroaching into the alley on the south side of the Family dollar store is approved and accepted by the City of Geary.
13. Bank balances as of August 31, 2015:

General Fund: **\$28,740.12** Construction Fund: **\$203,690.28** Street & Alley: **\$57,740.49**
Drug & Alcohol Prevention: **\$5,039.54** Library State Aid: **\$1.00** Library Grant Funds: **\$1.00**
Library Special Funds: **\$15,597.67** Cemetery: **\$33,921.69** CDBG: **\$1,176.03**
14. Direct deposits for the month:
 1. Royalties: Unit Petroleum \$, Cimarex **\$649.28** Merit Energy \$, Devon Energy **\$357.16**, and Mustang Fuel \$
 2. Meter CD: **\$6.25**
 3. Blaine County Clerk: Alcohol **\$1,885.45**+ Motor Vehicle **\$836.56**
 4. Gas Tax: **\$249.70**
 5. Sales Tax **\$40,649.22**
 6. Use Tax **\$1,113.29**
 7. Cigarette Tax **\$558.59**
 8. (quarterly) DTV franchise tax \$
 9. Geary Housing Authority Pilot Fee
15. Consideration and action on the Consent Agenda.
 - a. Approve to encumber **\$47,075.79** for the September payrolls including Firemen pay.
 - b. Approve the release of the **General checks** in the amount of \$ for the August bills.
 - c. Approve the release of **Street and Alley** checks in the amount of **\$0.00**
 - d. Approve the release of **CDBG** checks in the amount of \$.
 - e. Approve the release of **Construction** checks in the amount of \$
 - f. Approve the release of State Aid checks in the amount of \$
 - g. Approve the release of **Drug & Alcohol** checks in the amount of \$
16. Approve the August 6th minutes.
17. Consider, discuss, and take action on paying Haworth Mowing **\$7,800.00** for fence to fence mowing.
18. Consider, discuss and take action on any unforeseen business
19. Consider, discuss, and take action on any old business.

ADJOURN THE MEETING

This Agenda was posted in prominent public view at the Geary City Hall, 115 South Broadway, Geary, Oklahoma (the location of the meeting) prior to 5:00 o'clock p.m. Tuesday, Sept 8, 2015.

By: _____
Name: Mary J. Hays City Clerk/Treasurer

20. Consider, discuss, and take action on going into executive session, pursuant to Title 25, Section 307-B1, for the purpose of hire, fire, demote, promote, discipline or resignation
_____ / _____ in: _____ / _____ out: _____

21. Consider, discuss, and take action on the results of the executive session.