

**NOTICE OF REGULAR MEETING AGENDA
OF THE BOARD OF TRUSTEES
CUSHING MUNICIPAL AUTHORITY
September 18, 2023
7:00 PM CUSHING CITY HALL
100 JUDY ADAMS BLVD.**

THE BOARD MAY DISCUSS, CONSIDER, AND VOTE ON ANY ITEM LISTED ON AGENDA IN ANY ORDER:

1. Call to Order

- a. Roll Call
- b. Declaration of Quorum

2. Public Input and Unscheduled Personal Appearances

Citizens wishing to participate in Public Input may do so by emailing their comments to citymanager@cityofcushing.org by 12:00 pm (noon) on September 18, 2023. Comments must include the citizen's full name and address (addresses will not be read aloud). Comments received by the deadline and meeting criteria will be read into the record. Comments will be limited to 3 minutes on agenda items only. The purpose of this agenda item is to provide an opportunity for citizens to comment on agenda items. Trustees do not engage in discussion under this agenda item, and staff members are directed not to, as well. If you seek discussion or inquiry, please contact a Trustee or the office of City Manager. Responses to citizens' comments, if any, will occur under the applicable agenda item or may be reserved for further responses by phone call, personal meeting, or a posting on the City's website.

3. Consent Agenda

- a. Approve claims and payroll totaling: \$1,826,290.08
- b. Approve minutes: August 21, 2023 (Regular)
August 30, 2023 (Special)
- c. Approve budget amendment: Amend the FY 2023/24 Capital Improvement Fund 252 Budget for cooling towers #1 & #2 replacement and #6 removal.
- d. Authorize the purchase of diesel fuel for the Power Plant and expend up to \$25,000.00.
- e. Authorize the City Manager to execute Amendment No. 4 to the contract with Re-Con Company, Inc. increasing Contract No. CU-22-1LM in the amount of \$830.00 and to authorize payment.
- f. Approve payment to Gloria C. Welch, trustee of the Gloria C. Welch Revocable Trust in the amount of \$8,358.00 for purchase of right-of-way for the Sanitary Sewer Project 4, Extension II project.
- g. Approve payment to Westcoder Properties, LLC in the amount of \$15,567.00 for purchase of right-of-way for the Sanitary Sewer Project 4, Extension II project.
- h. Authorize the City Manager to issue a purchase order to Buckhorn Pumps Inc. in an amount up to \$13,793.00 for the purchase of a FMC-Bean L1114 pump for the Water Treatment Plant, and to authorize payment.
- i. Recognize non-pay utility report for City operations and public facilities for 08/31/23 billing period.
- j. Recognize statement of cash and investments as of August 31, 2023.

4. Items Removed from Consent Agenda

5. Resolutions

- a. **RESOLUTION NO. 12-2023:** A resolution authorizing the Chairman, Board of Trustees, to execute a Notice of Award and all associated contractual documents associated with the project, following review and approval by the

City Attorney, to Sys-Kool, LLC in an amount up to \$812,000.00 for the repair of cooling towers 1 and 2 at the Power Production Plant, to include all work necessary to install, remove the existing cooling towers and the inoperable cooling tower, and to authorize payment.

6. Other New Business, if any, which has arisen since the posting of the Agenda and could not have been anticipated prior to the time of the posting (25 O.S. §311 (9)).

7. Adjournment

Filed in the office of City Clerk and posted on the main lobby entrance door of City Hall at 10:42 AM on September 15, 2023.



Terry Brannon, City Manager



Jerrica Worthy, City Clerk

AUGUST 2023 PAYROLL

CUSHING MUNICIPAL AUTHORITY

** AUGUST 15, 2023 **

| | |
|-----------------|---------------------|
| REGULAR PAYROLL | \$115,857.98 |
| TOTAL | \$115,857.98 |

** AUGUST 31, 2023 **

| | |
|--|---------------------|
| REGULAR PAYROLL | \$115,941.12 |
| CMA HEALTH INSURANCE REIMBURSEMENT TO CITY | \$92,369.04 |
| TOTAL | \$208,310.16 |

TOTAL CMA PAYROLL FOR MONTH OF AUGUST 2023

\$324,168.14

SEPTEMBER 2023 CLAIMS

CUSHING MUNICIPAL AUTHORITY

| | |
|--|----------------|
| OPERATING FUND (250) | \$907,057.66 |
| OPERATING FUND (250) ADDED TO CLAIMS | |
| POSTAGE FOR UTILITY BILLS (250) | \$1,249.21 |
| CAPITAL IMPROVEMENT FUND (252) | \$593,815.79 |
| CAPITAL IMPROVEMENT FUND (252) ADDED TO CLAIMS | \$0.00 |
| | <hr/> |
| TOTAL | \$1,502,122.66 |

PACKET : 21681 21682
VENDOR SET: Mult
FUND : 250 CMA OPERATING FUND
DEPARTMENT: 00 CMA OPERATING FUND
BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------------------------------|-------------------------|--------|------------------|-------------------------------------|--------|--------|
| 0 | OKLAHOMA DEPT OF COMMER | I-229 | 250-500-0896 | DEBT SERVICE- CDBG-CUSHING CONTRACT | 042586 | 520.83 |
| DEPARTMENT 00 CMA OPERATING FUND | | | | | TOTAL: | 520.83 |

PACKET : 21681 21682
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 01 BILLING & COLLECTION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|------------------------------------|-------------------------|----------------------|------------------|--|--------|----------|
| 000 | QUILL CORPORATION | I-34049342 | 250-501-3440 | OFFICE SUPPLI PAPER, STAPLERS, BATTERIES | 042589 | 264.52 |
| 01-1293 | WALMART | I-09792A | 250-501-3440 | OFFICE SUPPLI WATER, COFFEE, TRASH BAGS | 042610 | 138.15 |
| 01-2512 | FITNEY BOWES RESERVE AC | I-08/2023 | 250-501-3450 | POSTAGE/FREIG POSTAGE | 042588 | 3,000.00 |
| 01-2663 | VISA | I-113-02839471558673 | 250-501-3500 | UNIFORMS SHIRTS | 042606 | 113.43 |
| | | I-113-02839471558673 | 250-501-3500 | UNIFORMS SHIRTS | 042606 | 323.65 |
| 01-2808 | DELTA DENTAL OF OKLAHOM | I-1858722 | 250-501-1050 | MEDICAL/LIFE BILLINGS & COLLECTIO | 042571 | 332.13 |
| 01-3305 | VSP OF OKLAHOMA | I-08/2023 | 250-501-1050 | MEDICAL/LIFE BILLING & COLLECTION | 042608 | 4.90 |
| | | I-818614655 | 250-501-1050 | MEDICAL/LIFE BILLING & COLLECTION | 042609 | 5.16 |
| 01-3608 | AMERICAN MUNICIPAL SERV | I-57716 | 250-501-3501 | AMS FEES ANN BURTON | 042552 | 16.66 |
| | | I-57716 | 250-501-3501 | AMS FEES DRE WHITE | 042552 | 130.59 |
| 01-4550 | TELADOC HEALTH, INC. | I-t0278710 CMA | 250-501-1050 | MEDICAL/LIFE BILLINGS & COLLECTIO | 042599 | 29.59 |
| 01-5174 | SUN LIFE | I-08/2023 CMA | 250-501-1050 | MEDICAL/LIFE BILLINGS & COLLECTIO | 042598 | 49.77 |
| DEPARTMENT 01 BILLING & COLLECTION | | | | | TOTAL: | 4,408.55 |

PACKET: 21615 POSTAGE BILLING
 VENDOR SET: 01 CITY OF CUSHING
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | | | GROSS | P.O. # | | |
|--------------|-----------|--------------------------------|----------|--------------|------------------------|--------------|
| T DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| 01-1246 | | U.S. POST OFFICE | | | | |
| I-AUG 2023 | POSTAGE | U.S. POST OFFICE | 1,249.21 | | | |
| 8/28/2023 | 2 | DUE: 8/28/2023 DISC: 8/28/2023 | | 1099: N | | |
| | | U.S. POST OFFICE | | 250 501-3450 | POSTAGE/FREIGHT | 1,249.21 |
| | | --- VENDOR TOTALS --- | 1,249.21 | | | |
| | | --- PACKET TOTALS --- | 1,249.21 | | | |

PACKET : 21681 21682
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 02 GENERAL GOVERNMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------------------------------|-------------------------|----------------------|------------------|---|--------|-----------|
| 01-2250 | U.S. POST OFFICE | I-08/23 | 250-502-3440 | OFFICE SUPPLI 1 YEAR BOX RENT | 042603 | 186.00 |
| 01-2250 | B & C BUSINESS PRODUCTS | I-0522688-001 | 250-502-3540 | MISCELLANEOUS CHAIR-COURT ROOM | 042555 | 284.00 |
| | | I-AR71458 | 250-502-3540 | MISCELLANEOUS SHARP BP-50C45 COPIER | 042555 | 6,095.00 |
| 01-2663 | VISA | I-08/2023 BUS MTG | 250-502-3540 | MISCELLANEOUS BUSINESS MEETING 8/28/23 | 042606 | 52.37 |
| | | I-08/2023 G. CATES | 250-502-3540 | MISCELLANEOUS RETIREMENT CLOCK-G CATES | 042606 | 221.79 |
| | | I-08/2023 GG | 250-502-3341 | EQUIPMENT PAR ADOBE PRO-AUGUST 2023 | 042606 | 19.99 |
| | | I-08/2023 SP MTG | 250-502-3440 | OFFICE SUPPLI PIZZAS/SPECIAL CMA MTG | 042606 | 58.99 |
| | | I-113-28800683273829 | 250-502-3540 | MISCELLANEOUS CANDY | 042606 | 193.80 |
| 01-2840 | AMERICAN DOCUMENT SHRED | I-133027 | 250-502-3440 | OFFICE SUPPLI CONSOLE SHREDDING | 042551 | 67.50 |
| 01-2885 | SCHATZ WINDOW WASHING | I-27806 | 250-502-3320 | CONTRACT LABO OUTSIDE/HALLWAY I/O | 042594 | 86.00 |
| 01-3287 | XCEL OFFICE SOLUTIONS | I-34794074 | 250-502-3342 | EQUIPMENT CON XEROX ALTALINK C8070 | 042611 | 344.74 |
| 01-4517 | TKO EQUIPMENT SALES & R | I-8465 | 250-502-3540 | MISCELLANEOUS TRUCK RENTAL | 042601 | 21,600.00 |
| 01-4550 | TELADOC HEALTH, INC. | I-t0278710 CMA | 250-502-1050 | MEDICAL/LIFE GENERAL GOVT/RETIREE | 042599 | 97.37 |
| 01-4634 | STILLWATER MEDICAL CENT | I-08/2023-L. WILSON | 250-502-3343 | EMPLOYEE MEDI HEP B-L.WILSON W/S MAINT | 042596 | 205.00 |
| 01-5056 | COOPER CONSTRUCTION AND | I-401 | 250-502-3540 | MISCELLANEOUS CUSTOM STAND TV STAND | 042564 | 1,050.00 |
| 01-5 | CITY OF STILLWATER | I-0000184583 | 250-502-3540 | MISCELLANEOUS MUTUAL AID FOR WIND STORM | 042561 | 9,391.52 |
| DEPARTMENT 02 GENERAL GOVERNMENT | | | | | TOTAL: | 39,954.07 |

PACKET : 21601 21682
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 03 I.T. ADMINISTRATOR
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------------------------------|-------------------------|-------------------|------------------|--|--------|--------|
| 03 | VISA | | | | | |
| | | I-08/2023 D. BIRD | 250-503-3491 | TRAINING/TRAV CRIMINAL JUST CONFERENCE | 042606 | 312.00 |
| | | I-332021414 | 250-503-3341 | EQUIPMENT PAR LED MONITORS | 042606 | 269.98 |
| | | I-332042851 | 250-503-3341 | EQUIPMENT PAR APC BLACK-UPS 450 | 042606 | 129.98 |
| 01-2808 | DELTA DENTAL OF OKLAHOM | | | | | |
| | | I-1858722 | 250-503-1050 | MEDICAL/LIFE IT ADMIN | 042571 | 46.87 |
| 01-3305 | VSP OF OKLAHOMA | | | | | |
| | | I-08/2023 | 250-503-1050 | MEDICAL/LIFE IT ADMIN | 042608 | 0.70 |
| | | I-818614655 | 250-503-1050 | MEDICAL/LIFE IT ADMIN | 042609 | 0.73 |
| 01-4550 | TELADOC HEALTH, INC. | | | | | |
| | | I-t0278710 CMA | 250-503-1050 | MEDICAL/LIFE IT ADMIN | 042599 | 4.24 |
| 01-5174 | SUN LIFE | | | | | |
| | | I-08/2023 CMA | 250-503-1050 | MEDICAL/LIFE IT ADMIN | 042598 | 7.02 |
| DEPARTMENT 03 I.T. ADMINISTRATOR | | | | | TOTAL: | 771.52 |

PACKET : 21681 21682
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 04 ENGINEERING
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------------------------|-------------------------|----------------|------------------|---|--------|----------|
| 01-2368 | DEREK GRIFFITH | I-08/2023 | 250-504-3302 | AUTO ALLOWANC AUTO ALLOWANCE | 042581 | 350.00 |
| 01-2808 | DELTA DENTAL OF OKLAHOM | I-1858722 | 250-504-1050 | MEDICAL/LIFE ENGINEERING | 042571 | 95.08 |
| 01-3305 | VSP OF OKLAHOMA | I-08/2023 | 250-504-1050 | MEDICAL/LIFE ENGINEERING | 042608 | 1.40 |
| | | I-818614655 | 250-504-1050 | MEDICAL/LIFE ENGINEERING | 042609 | 1.48 |
| 01-4523 | CROSSROADS SURVEY COMPA | I-2774 | 250-504-3320 | CONTRACT/CONS 9TH STREET SURVEY STAKING | 042568 | 2,600.00 |
| 01-4550 | TELADOC HEALTH, INC. | I-t0278710 CMA | 250-504-1050 | MEDICAL/LIFE ENGINEERING | 042599 | 8.47 |
| 01-4977 | CLS & ASSOCIATES | I-23-905 | 250-504-3320 | CONTRACT/CONS TSET GRANT WRITING | 042563 | 6,500.00 |
| 01-5174 | SUN LIFE | I-08/2023 CMA | 250-504-1050 | MEDICAL/LIFE ENGINEERING | 042598 | 14.25 |
| DEPARTMENT 04 ENGINEERING | | | | | TOTAL: | 9,679.65 |

PACKET : 21681 21682
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 05 ELECTRIC DISTRIBUTION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|----------------------|------------------|---|--------|----------|
| 01-009 | ALTEC INDUSTRIES, INC. | I-12371420 | 250-505-3341 | EQUIPMENT PAR BOOM LATCH FOR UNIT 5 | 042550 | 724.96 |
| | | I-12371949 | 250-505-3341 | EQUIPMENT PAR NUTS | 042550 | 2.67 |
| 01-0108 | ARKANSAS ELECTRIC COOPE | I-03081766 | 250-505-3323 | CONST/MAINT (9KVA ARRESTER | 042553 | 5,199.00 |
| 01-0111 | SUMMIT UTILITIES OKLAHO | I-08/2023 ELECT DIST | 250-505-3310 | BUILDING MAIN ACCT#210100290434 | 042597 | 41.03 |
| 01-0135 | JOHN DEERE FINANCIAL (A | I-A71034 | 250-505-3489 | SYSTEM MAINT E STRAP RATCHET,OIL | 042554 | 37.74 |
| 01-0280 | BUDCO, INC | I-0370521 | 250-505-3323 | CONST/MAINT (#201 RED MARKING PAINT | 042558 | 181.38 |
| | | I-0370767 | 250-505-3323 | CONST/MAINT (4"X5"RED MARKING FLAGS | 042558 | 296.42 |
| | | I-AUG0003-FC | 250-505-3323 | CONST/MAINT (FINANCE CHARGE | 042558 | 2.72 |
| 01-0742 | E-Z ICE INC | I-20271 | 250-505-3489 | SYSTEM MAINT E ICE | 042576 | 193.75 |
| 01-1293 | WALMART | I-06300 | 250-505-3489 | SYSTEM MAINT E BAKING SODA | 042610 | 3.24 |
| | | I-08593 | 250-505-3489 | SYSTEM MAINT E WATER | 042610 | 257.28 |
| 01-1582 | OTA PIKEPASS CENTER | I-20230895093 ELEC | 250-505-3491 | TRAINING/TRAV PIKE PASS AUGUST | 042587 | 1.10 |
| 01-2250 | B & C BUSINESS PRODUCTS | I-0522352-001 | 250-505-3440 | OFFICE SUPPLI OFFICE DESK | 042555 | 783.00 |
| 01-2663 | VISA | I-08/2023 BRANDON H. | 250-505-3330 | DUES/MEMBERSH CONTINUE EDU-BRANDON H. | 042606 | 69.00 |
| | | I-111-19607981115400 | 250-505-3341 | EQUIPMENT PAR OTTERBOX CASE | 042606 | 49.15 |
| | | I-111-74789610725803 | 250-505-3345 | EQUIPMENT/TOO LOCKOUT/TAG OUT/DOCK STAT | 042606 | 361.20 |
| | | I-111-81395418711431 | 250-505-3341 | EQUIPMENT PAR TABLET MOUNT,OTTER CASE | 042606 | 227.43 |
| | | I-111-99829466576265 | 250-505-3440 | OFFICE SUPPLI MONITORS,DESK MOUNTS | 042606 | 457.89 |
| 01-2808 | DELTA DENTAL OF OKLAHOM | I-1858722 | 250-505-1050 | MEDICAL/LIFE ELEC DISTRIBUTION | 042571 | 474.75 |
| 01-3245 | CHRIS FINLEY MOBILE SER | I-2314 | 250-505-3341 | EQUIPMENT PAR CLAW INSPECTION & HEAD | 042559 | 740.00 |
| 01-3305 | VSP OF OKLAHOMA | I-08/2023 | 250-505-1050 | MEDICAL/LIFE ELECTRIC DISTRIBUTIO | 042608 | 6.30 |
| | | I-818614655 | 250-505-1050 | MEDICAL/LIFE ELECTRIC DISTRIBUTIO | 042609 | 6.64 |
| 01-3704 | BROKEN ARROW ELECTRIC S | | | | | |

PACKET : 21681 21682
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 05 ELECTRIC DISTRIBUTION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-------------------------------------|-------------------------|----------------|------------------|---------------------------------------|--------|-----------|
| 01-4550 | BROKEN ARROW ELECTRIC S | continued | | | | |
| | | I-S3101289.001 | 250-505-3458 | POLE HDWR/ELE LIGHT FIXTURE, DETECTOR | 042557 | 189.92 |
| | | I-S3102822.001 | 250-505-3458 | POLE HDWR/ELE FUSE REDUCERS | 042557 | 54.17 |
| | | I-S3104415.001 | 250-505-3458 | POLE HDWR/ELE WASP/HORNET KILLER | 042557 | 38.00 |
| 01-4550 | TELADOC HEALTH, INC. | | | | | |
| | | I-t0278710 CMA | 250-505-1050 | MEDICAL/LIFE ELEC DISTRIBUTION | 042599 | 42.37 |
| 01-4760 | CIMARRON VALLEY COMMUNI | | | | | |
| | | I-6202 | 250-505-3460 | PROMOTION AND AUG 2023 SPORTS CLUB | 042560 | 50.00 |
| | | I-6216 | 250-505-3460 | PROMOTION AND BEST OF CIMARRON VALLEY | 042560 | 250.00 |
| 01-5174 | SUN LIFE | | | | | |
| | | I-08/2023 CMA | 250-505-1050 | MEDICAL/LIFE ELEC DISTRIBUTION | 042598 | 71.15 |
| DEPARTMENT 05 ELECTRIC DISTRIBUTION | | | | | TOTAL: | 10,812.26 |

PACKET : 21681 21682
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 06 ELECTRIC PRODUCTION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------------------------------|-------------------------|----------------|------------------|--|--------|------------|
| 05 | JOHN DEERE FINANCIAL (A | | | | | |
| | | I-A74413 | 250-506-3345 | EQUIPMENT/TOO BULK GRADE 2 | 042554 | 0.96 |
| | | I-A80162 | 250-506-3345 | EQUIPMENT/TOO TRIPOD, DEGREASER, ELEMENT | 042554 | 253.40 |
| | | I-A81761 | 250-506-3345 | EQUIPMENT/TOO PLASTIC SWV PLATE | 042554 | 53.98 |
| | | I-N23327 | 250-506-3345 | EQUIPMENT/TOO BUSHING, TORCH | 042554 | 37.98 |
| | | I-N23664 | 250-506-3345 | EQUIPMENT/TOO VINYL TUBING | 042554 | 14.95 |
| 01-0600 | NAPA AUTO PARTS | | | | | |
| | | I-923535 | 250-506-3345 | EQUIPMENT/TOO 55GAL DEF BARREL PUMP | 042584 | 45.09 |
| 01-0619 | RYAN CHEMICAL CO. INC | | | | | |
| | | I-13122 | 250-506-3328 | CHEMICALS 55GAL CORROSION INHIBITOR | 042593 | 770.00 |
| 01-0790 | EWING ELECTRIC MOTOR LL | | | | | |
| | | I-0087645 | 250-506-3341 | EQUIPMENT PAR REWOUND EXHAUST FAN MOTOR | 042577 | 325.00 |
| | | I-0087646 | 250-506-3341 | EQUIPMENT PAR REPLACED BEARINGS IN FAN | 042577 | 205.49 |
| 01-0875 | GRAND RIVER DAM AUTHORI | | | | | |
| | | I-66,725 | 250-506-3369 | GRDA (POWER P AUGUST 2023 ELECTRIC BILL | 042580 | 729,527.66 |
| 01-1293 | WALMART | | | | | |
| | | I-04623 | 250-506-3440 | OFFICE SUPPLI WATER, COFFEE, SOAP | 042610 | 126.85 |
| 01-2808 | DELTA DENTAL OF OKLAHOM | | | | | |
| | | I-1858722 | 250-506-1050 | MEDICAL/LIFE POWER PLANT | 042571 | 427.21 |
| 01-3305 | VSP OF OKLAHOMA | | | | | |
| | | I-08/2023 | 250-506-1050 | MEDICAL/LIFE POWER PLANT | 042608 | 6.30 |
| | | I-818614655 | 250-506-1050 | MEDICAL/LIFE POWER PLANT | 042609 | 6.64 |
| 01-4550 | TELADOC HEALTH, INC. | | | | | |
| | | I-t0278710 CMA | 250-506-1050 | MEDICAL/LIFE POWER PLANT | 042599 | 38.13 |
| 01-5174 | SUN LIFE | | | | | |
| | | I-08/2023 CMA | 250-506-1050 | MEDICAL/LIFE POWER PLANT | 042598 | 64.02 |
| DEPARTMENT 06 ELECTRIC PRODUCTION | | | | | TOTAL: | 731,903.66 |

PACKET : 21681 21682
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 07 WATER PRODUCTION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------------------------------|-------------------------|----------------|------------------|------------------------------------|--------|----------|
| 07 | ACCURATE ENVIRONMENTAL | | | | | |
| | | I-FH21071 | 250-507-3412 | LAB FEES/TEST TOTAL COLIFORM P/A | 042547 | 150.00 |
| | | I-FH21075 | 250-507-3412 | LAB FEES/TEST FLUORIDE | 042547 | 35.00 |
| | | I-FH28041 | 250-507-3412 | LAB FEES/TEST TOTAL COLIFORM P/A | 042547 | 120.00 |
| | | I-SU36841 | 250-507-3413 | LAB SUPPLIES CALCIUM CARBONATE | 042547 | 433.83 |
| 01-0135 | JOHN DEERE FINANCIAL (A | | | | | |
| | | I-A82926 | 250-507-3341 | EQUIPMENT PAR FUEL CAN SPOUT KIT | 042554 | 36.95 |
| 01-0874 | GRAINGER INC | | | | | |
| | | I-9797107092 | 250-507-3341 | EQUIPMENT PAR PRESSURE TRANSMITTER | 042579 | 221.45 |
| | | I-9820753813 | 250-507-3341 | EQUIPMENT PAR BRASS SOLENOID VALVE | 042579 | 239.75 |
| 01-1693 | DEPT OF ENVIRONMENTAL Q | | | | | |
| | | I-23060163002 | 250-507-3330 | DUES/MEMBERSH DALE G CLEMONS | 042572 | 138.00 |
| | | I-23060163908 | 250-507-3330 | DUES/MEMBERSH JAMES LANDIS | 042573 | 138.00 |
| | | I-23060166371 | 250-507-3330 | DUES/MEMBERSH GARTH R PENNINGTON | 042574 | 92.00 |
| | | I-23060167264 | 250-507-3330 | DUES/MEMBERSH RICKY D THOMPSON | 042575 | 92.00 |
| 01-2808 | DELTA DENTAL OF OKLAHOM | | | | | |
| | | I-1858722 | 250-507-1050 | MEDICAL/LIFE WATER TREATMENT PLAN | 042571 | 190.17 |
| 01-3305 | VSP OF OKLAHOMA | | | | | |
| | | I-08/2023 | 250-507-1050 | MEDICAL/LIFE WATER PRODUCTION | 042608 | 2.80 |
| | | I-818614655 | 250-507-1050 | MEDICAL/LIFE WATER PRODUCTION | 042609 | 2.95 |
| 01-4550 | TELADOC HEALTH, INC. | | | | | |
| | | I-t0278710 CMA | 250-507-1050 | MEDICAL/LIFE WATER TREATMENT PLAN | 042599 | 16.95 |
| 01-5049 | HAWKINS INC | | | | | |
| | | I-6553348 | 250-507-3328 | CHEMICALS 10 CHLORINE CYLINDERS | 042582 | 1,561.00 |
| 01-5174 | SUN LIFE | | | | | |
| | | I-08/2023 CMA | 250-507-1050 | MEDICAL/LIFE WATER PRODUCTION | 042598 | 28.50 |
| DEPARTMENT 07 WATER PRODUCTION | | | | | TOTAL: | 3,499.35 |

PACKET : 21681 21682
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 08 WATER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|------------|------------------|---|--------|----------|
| 01-005 | JOHN DEERE FINANCIAL (A | I-A79794 | 250-508-3489 | SYSTEMS MAINT COOLER | 042554 | 69.99 |
| | | I-A80337 | 250-508-3489 | SYSTEMS MAINT LARGE CLIP | 042554 | 4.99 |
| | | I-A83010 | 250-508-3489 | SYSTEMS MAINT GLOVES | 042554 | 38.97 |
| | | I-N20638 | 250-508-3489 | SYSTEMS MAINT WRENCH | 042554 | 18.99 |
| 01-0443 | CROW-BURLINGAME CO | I-107546 | 250-508-3341 | EQUIPMENT PAR 25 PC SAE METRIC HEX | 042569 | 11.99 |
| 01-0464 | CUSHING LUMBER COMPANY | I-254247 | 250-508-3489 | SYSTEMS MAINT ZIP TIES | 042570 | 5.19 |
| 01-0540 | QUILL CORPORATION | I-34488518 | 250-508-3489 | SYSTEMS MAINT HP PRINTER | 042589 | 364.99 |
| 01-0600 | NAPA AUTO PARTS | I-922010 | 250-508-3341 | EQUIPMENT PAR SLEDGE HAMMER, HITCH PINS | 042584 | 345.77 |
| | | I-923294 | 250-508-3341 | EQUIPMENT PAR SCREW COUPLINGS | 042584 | 35.68 |
| 01-0804 | FECHNER PUMP & SUPPLY I | I-1437908 | 250-508-3352 | FITTINGS RAGS, WHITE TURKISH TOWELS | 042578 | 37.13 |
| 01-0909 | STEER INN, INC. | I-107 | 250-508-3489 | SYSTEMS MAINT MEAL FOR CREW | 042595 | 94.75 |
| 01-1269 | UTILITY SUPPLY CO | I-181434 | 250-508-3341 | EQUIPMENT PAR 3/4 MIP ADAPTER | 042604 | 35.40 |
| 01-1275 | VASSAR WHOLESALE PLUMBI | I-925412 | 250-508-3352 | FITTINGS ADAPTER, COUPLINGS, PEX FTG | 042605 | 170.03 |
| | | I-935469 | 250-508-3352 | FITTINGS PVC PIPE | 042605 | 35.99 |
| 01-1293 | WALMART | I-02598 | 250-508-3540 | MISCELLANEOUS MRC 14C | 042610 | 65.00 |
| | | I-04223 | 250-508-3540 | MISCELLANEOUS TISSUE, BOUNTY, DV ALOE | 042610 | 79.38 |
| | | I-06035B | 250-508-3540 | MISCELLANEOUS BOUNTY | 042610 | 76.51 |
| 01-1512 | O'REILLY AUTOMOTIVE STO | I-478569 | 250-508-3341 | EQUIPMENT PAR GLASS CLEANER, TIRE SHINE | 042585 | 24.61 |
| 01-1987 | CORE & MAIN LP | I-T075766 | 250-508-3423 | METERS/METER BRS SAD DBL BRZ STRAP | 042566 | 507.99 |
| | | I-T337496 | 250-508-3345 | EQUIPMENT/TOO DOUBLE FUSE SMOKE BOMBS | 042566 | 140.99 |
| | | I-T340407 | 250-508-3352 | FITTINGS 6 HYMAX 2 FLIP CPLG | 042566 | 715.98 |
| | | I-T341490 | 250-508-3352 | FITTINGS REPAIR COUPLINGS | 042566 | 921.99 |
| | | I-T378679 | 250-508-3352 | FITTINGS PARTS, FLAGS, HYMAX, CORPS | 042566 | 2,618.81 |
| | | I-T422620 | 250-508-3341 | EQUIPMENT PAR LOCKING LIDS, BODY B | 042566 | 1,039.80 |
| 01-2663 | VISA | | | | | |

PACKET : 21681 21682
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 08 WATER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------------------------------|-------------------------|----------------------|------------------|--|--------|----------|
| 01-2808 | VISA | | continued | | | |
| | | I-111-89856809516223 | 250-508-3540 | MISCELLANEOUS SKIMMER SUCTION STRAINER | 042606 | 55.02 |
| 01-2808 | DELTA DENTAL OF OKLAHOM | | | | | |
| | | I-1858722 | 250-508-1050 | MEDICAL/LIFE WATER MAINTENANCE | 042571 | 237.72 |
| 01-3305 | VSP OF OKLAHOMA | | | | | |
| | | I-08/2023 | 250-508-1050 | MEDICAL/LIFE WATER MAINTENANCE | 042608 | 3.50 |
| | | I-818614655 | 250-508-1050 | MEDICAL/LIFE WATER MAINTENANCE | 042609 | 3.69 |
| 01-4550 | TELADOC HEALTH, INC. | | | | | |
| | | I-t0278710 CMA | 250-508-1050 | MEDICAL/LIFE WATER MAINTENANCE | 042599 | 21.18 |
| 01-4849 | CLEAN UNIFORM COMPANY | | | | | |
| | | I-08/2023 CMA | 250-508-3500 | UNIFORMS UNIFORMS | 042562 | 59.80 |
| 01-4937 | TODD CREASON CONSTRUCTI | | | | | |
| | | I-1727 | 250-508-3352 | FITTINGS 320 EXCAVATOR/LABOR | 042602 | 1,252.36 |
| 01-5105 | M&M ENERGY SUPPLY COMPA | | | | | |
| | | I-0015-019323 | 250-508-3341 | EQUIPMENT PAR NIPPLES,SF GLASSES, SHOVEL | 042583 | 328.21 |
| 01-5174 | SUN LIFE | | | | | |
| | | I-08/2023 CMA | 250-508-1050 | MEDICAL/LIFE WATER MAINTENANCE | 042598 | 35.62 |
| DEPARTMENT 08 WATER MAINTENANCE | | | | | TOTAL: | 9,458.02 |

PACKET : 21681 21682
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 09 SEWER PLANT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------------------------|-------------------------|------------------|------------------|---|--------|----------|
| 01-0077 | ACCURATE ENVIRONMENTAL | I-FH02064 | 250-509-3344 | ENGINEERING AMMONIA, E COLI, HACH, BOD5 | 042547 | 250.00 |
| | | I-FH03027 | 250-509-3344 | ENGINEERING E COLI, COLIBLUE, HACH | 042547 | 85.00 |
| | | I-FH08045 | 250-509-3344 | ENGINEERING AMMONIA, E COLI, HACH, BOD5 | 042547 | 250.00 |
| | | I-FH10017 | 250-509-3344 | ENGINEERING E COLI, COLIBLUE, HACH | 042547 | 85.00 |
| | | I-FH15031 | 250-509-3344 | ENGINEERING AMMONIA, E COLI, BOD5 | 042547 | 250.00 |
| | | I-FH16059 | 250-509-3344 | ENGINEERING E COLI, COLIBLUE, HACH | 042547 | 85.00 |
| | | I-FH22049 | 250-509-3344 | ENGINEERING AMMONIA, E COLI, HACH, BOD5 | 042547 | 250.00 |
| | | I-FH23037 | 250-509-3344 | ENGINEERING E COLI, COLIBLUE, HACH | 042547 | 85.00 |
| | | I-FH29037 | 250-509-3344 | ENGINEERING AMMONIA, BOD5 | 042547 | 165.00 |
| | | I-S18925 | 250-509-3491 | TRAVEL/TRAINING D OPERATOR CLASS/WOMACK | 042547 | 295.00 |
| 01-0275 | REPUBLIC SERVICES #789 | I-0789-000398354 | 250-509-3475 | SLUDGE MANAGE SLUDGE BOX HAULING FEE | 042591 | 1,063.20 |
| 01-1293 | WALMART | I-00132B | 250-509-3540 | MISCELLANEOUS WATER, PAPER TOWELS | 042610 | 25.61 |
| | | I-07599 | 250-509-3540 | MISCELLANEOUS WATER, BATTERIES | 042610 | 52.94 |
| 01-2808 | DELTA DENTAL OF OKLAHOM | I-1858722 | 250-509-1050 | MEDICAL/LIFE SEWER PLANT | 042571 | 190.17 |
| 01-3305 | VSP OF OKLAHOMA | I-08/2023 | 250-509-1050 | MEDICAL/LIFE SEWER PLANT | 042608 | 2.80 |
| | | I-818614655 | 250-509-1050 | MEDICAL/LIFE SEWER PLANT | 042609 | 2.95 |
| 01-4550 | TELADOC HEALTH, INC. | I-t0278710 CMA | 250-509-1050 | MEDICAL/LIFE SEWER PLANT | 042599 | 16.95 |
| 01-4587 | COVE ENVIRONMENTAL, LLC | I-39-3-23 | 250-509-3344 | ENGINEERING QUARTERLY TOXICITY TEST | 042567 | 1,500.00 |
| 01-5174 | SUN LIFE | I-08/2023 CMA | 250-509-1050 | MEDICAL/LIFE SEWER PLANT | 042598 | 28.51 |
| DEPARTMENT 09 SEWER PLANT | | | | | TOTAL: | 4,683.13 |

PACKET : 21681 21682
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 10 SEWER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------------------------------|-------------------------|----------------------|------------------|---|--------|----------|
| 00003 | VISA | I-112-73206607778651 | 250-510-3540 | MISCELLANEOUS STREAMLIGHT FLASHLIGHTS | 042606 | 297.08 |
| 01-2808 | DELTA DENTAL OF OKLAHOM | I-1858722 | 250-510-1050 | MEDICAL/LIFE SEWER MAINTENANCE | 042571 | 285.25 |
| 01-3305 | VSP OF OKLAHOMA | I-08/2023 | 250-510-1050 | MEDICAL/LIFE SEWER MAINTENANCE | 042608 | 4.20 |
| | | I-818614655 | 250-510-1050 | MEDICAL/LIFE SEWER MAINTENANCE | 042609 | 4.43 |
| 01-4517 | TKO EQUIPMENT SALES & R | I-8263 | 250-510-3540 | MISCELLANEOUS DELIVERED 2 LOADS OF SAND | 042600 | 940.00 |
| 01-4550 | TELADOC HEALTH, INC. | I-t0278710 CMA | 250-510-1050 | MEDICAL/LIFE SEWER MAINTENANCE | 042599 | 25.42 |
| 01-5174 | SUN LIFE | I-08/2023 CMA | 250-510-1050 | MEDICAL/LIFE SEWER MAINTENANCE | 042598 | 42.75 |
| DEPARTMENT 10 SEWER MAINTENANCE | | | | | TOTAL: | 1,599.13 |

PACKET : 21681 21682
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 11 REFUSE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------|------------------------|----------------|------------------|----------------------------------|-------------------------------|-------------------|
| 05 | REPUBLIC SERVICES #789 | I-789000398376 | 250-511-3320 | CONTRACTUAL AUGUST 2023 SERVICES | 042592 | 89,767.49 |
| | | | | | DEPARTMENT 11 REFUSE | TOTAL: 89,767.49 |
| | | | | | FUND : 250 CMA OPERATING FUND | TOTAL: 907,057.66 |

PACKET : 21681 21682
 VENDOR SET: Mult
 FUND : 252 CMA-CAPITAL IMPROVEMENT
 DEPARTMENT: 00 CMA-CAPITAL IMPROVEMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|------------------|------------------|---------------------------------------|--|--------------|
| 05 | ALLGEIER, MARTIN & ASSO | I-CMA6023001-723 | 252-500-5555 | HARMONY SUBST HARMONY CONSTRUCTION | 042549 | 1,869.62 |
| 01-4393 | RE-CON COMPANY, INC | I-23-58-7 | 252-500-5555 | HARMONY SUBST HARMONY SUBSTATION | 042590 | 98,088.24 |
| 01-4881 | COOPER MACHINERY SERVIC | I-PAYMENT #1 | 252-500-5519 | ENGINE 10 REP UNIT #10 REBUILD | 042565 | 487,202.13 |
| 01-5165 | BORDER STATES INDUSTRIE | I-926940794 | 252-500-5555 | HARMONY SUBST 15KV VERILITE SRP FNECK | 042556 | 6,655.80 |
| | | | | | DEPARTMENT 00 CMA-CAPITAL IMPROVEMENT TOTAL: | 593,815.79 |
| | | | | | FUND 252 CMA-CAPITAL IMPROVEMENT TOTAL: | 593,815.79 |
| | | | | | REPORT GRAND TOTAL: | 1,622,672.21 |

IN ACCORDANCE WITH THE OKLAHOMA OPEN MEETING LAW, THE AGENDA
WAS POSTED AUGUST 18, 2023, at 11:42 A.M., AS AMENDED ON AUGUST 21, 2023, AT 8:00
A.M. AT THE CUSHING CITY HALL,
100 JUDY ADAMS BOULEVARD, CUSHING, OKLAHOMA

MINUTES OF THE REGULAR MEETING
CUSHING MUNICIPAL AUTHORITY
HELD AT 100 JUDY ADAMS BLVD.
AUGUST 21, 2023
7:00 P.M.

AMENDED AGENDA

**THE BOARD MAY DISCUSS, CONSIDER, AND VOTE ON ANY ITEM LISTED ON AGENDA
IN ANY ORDER:**

1. Call to Order
 - a. Roll Call
 - b. Declaration of Quorum

The Regular Meeting of the Cushing Municipal Authority was called to order on August 21, 2023, by Chairman Lofton.

PRESENT: ROBERSON, BRANYAN, DOWELL, ORTON, LOFTON
ABSENT: NONE

2. Public Input and Unscheduled Personal Appearances
Citizens wishing to participate in Public Input may do so by emailing their comments to citymanager@cityofcushing.org by 12:00 pm (noon) on August 21, 2023. Comments must include the citizen's full name and address (addresses will not be read aloud). Comments received by the deadline and meeting criteria will be read into the record. Comments will be limited to 3 minutes on agenda items only. The purpose of this agenda item is to provide an opportunity for citizens to comment on agenda items. Trustees do not engage in discussion under this agenda item, and staff members are directed not to, as well. If you seek discussion or inquiry, please contact a Trustee or the office of City Manager. Responses to citizens' comments, if any, will occur under the applicable agenda item or may be reserved for further responses by phone call, personal meeting, or a posting on the City's website.
3. Consent Agenda
 - a. Approve claims and payroll totaling: \$1,839,480.32
 - b. Approve minutes: July 17, 2023 (Regular)
 - c. Authorize the purchase of diesel fuel for the Power Plant and expend up to \$25,000.00.
 - d. Authorize the City Manager to issue a purchase order to Matagorda Island, Inc. of Timpson, TX in an amount up to \$27,000.00 for the purchase of one (1) load of 45 ft. Class 1 wood utility poles for the Electric Distribution Department, and to authorize payment.
 - e. Authorize the City Manager to issue a purchase order to Matagorda Island, Inc. of Timpson, TX in an amount up to \$20,107.00 for the purchase of wood utility poles for the Harmony Substation construction project, and to authorize payment.
 - f. Approve a request for special assistance on refuse carry-out at 818 South Harmony.

- g. Authorize the City Manager to issue a purchase order to Arkansas Electric Cooperatives, Inc. in an amount up to \$10,804.59 for mutual aid assistance related to storm damage, and to authorize payment.
- h. Authorize the City Manager to issue a purchase order to the City of Edmond in an amount up to \$25,471.10 for mutual aid assistance related to storm damage, and to authorize payment.
- i. Authorize the City Manager to issue a purchase order to Chris Finley Mobile Services in an amount up to \$11,000.00 for repairs to the Electric Distribution Unit #5 digger derrick truck, and to authorize payment.
- j. Authorize the City Manager to issue a purchase order to The Gate Guy in an amount up to \$68,874.00.00 for the purchase and installation of four (4) electric gate openers for the Wastewater Treatment Plant, Water Treatment Plant and the Electric Distribution facility, and to authorize payment.
- k. Authorize the City Manager to issue a purchase order to Concentric in an amount up to \$18,500.00 for the purchase of batteries, battery charger and cabinet for the Linwood Substation, and to authorize payment.
- l. Approve payment to Ramon Macias and Maria Macias in the amount of \$4,625.00 for purchase of right-of-way on the Sanitary Sewer Project 4, Extension II project.
- m. Approve payment to Premier Consulting for professional services fees for July 2023—June 2024 in amount of \$40,000.00.
- n. Recognize non-pay utility report for City operations and public facilities for 07/31/23 billing period.
- o. Recognize statement of cash and investments as of July 31, 2023.

MOTION: A MOTION WAS MADE BY TRUSTEE ROBERSON TO APPROVE THE CONSENT AGENDA AS PRESENTED. THE MOTION WAS SECONDED BY TRUSTEE DOWELL AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: ROBERSON, BRANYAN, DOWELL, ORTON, LOFTON

NAYS: NONE

4. Items Removed from Consent Agenda

5. Other New Business, if any, which has arisen since the posting of the Agenda and could not have been anticipated prior to the time of the posting (25 O.S. §311 (9)).

6. Adjournment

MOTION: A MOTION WAS MADE BY TRUSTEE ROBERSON TO ADJOURN THE AUGUST 21, 2023, REGULAR MEETING OF THE CUSHING MUNICIPAL AUTHORITY AT 7:46 P.M. THE MOTION WAS SECONDED BY VICE-CHAIRMAN ORTON AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: ROBERSON, BRANYAN, DOWELL, ORTON, LOFTON

NAYS: NONE

RICKY LOFTON, CHAIRMAN
CUSHING MUNICIPAL AUTHORITY

(SEAL)

ATTEST:

JERRICA WORTHY, SECRETARY

**IN ACCORDANCE WITH THE OKLAHOMA OPEN MEETING LAW, THE AGENDA
WAS POSTED AUGUST 25, 2023, AT 3:50 P.M. AT THE CUSHING CITY HALL,
100 JUDY ADAMS BOULEVARD, CUSHING, OKLAHOMA**

**MINUTES OF THE SPECIAL MEETING
CUSHING MUNICIPAL AUTHORITY
HELD AT 100 JUDY ADAMS BLVD.
AUGUST 30, 2023
12:15 PM**

**THE BOARD MAY DISCUSS, CONSIDER, AND VOTE ON ANY ITEM LISTED ON AGENDA
IN ANY ORDER.**

- 1. Call to Order**
 - a. Roll Call**
 - b. Declaration of Quorum**

The Special Meeting of the Cushing Municipal Authority was called to order on August 30, 2023, by Chairman Lofton.

PRESENT: ROBERSON, BRANYAN, LOFTON

ABSENT: DOWELL, ORTON

- 2. Consent Agenda**
 - a. Authorize the City Manager to issue a purchase order to the City of Stillwater in an amount up to \$9,391.52 for mutual aid assistance related to storm damage, and to authorize payment.**
 - b. Authorize the City Manager to issue a purchase order to Haynes Equipment Company in an amount up to \$17,000.00 for the purchase and installation of a rotor screen at the Wastewater Treatment Plant, and to authorize payment.**

MOTION: A MOTION WAS MADE BY TRUSTEE ROBERSON TO APPROVE THE CONSENT AGENDA AS PRESENTED. THE MOTION WAS SECONDED BY TRUSTEE BRANYAN AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: ROBERSON, BRANYAN, LOFTON

NAYS: NONE

- 3. Adjournment**

MOTION: A MOTION WAS MADE BY TRUSTEE BRANYAN TO ADJOURN THE AUGUST 30, 2023, SPECIAL MEETING OF THE CUSHING MUNICIPAL AUTHORITY AT 12:19 P.M. THE MOTION WAS SECONDED BY TRUSTEE ROBERSON AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: ROBERSON, BRANYAN, LOFTON

NAYS: NONE

RICKY LOFTON, CHAIRMAN
CUSHING MUNICIPAL AUTHORITY

(SEAL)

ATTEST:

JERRICA WORTHY, SECRETARY

The City of
Cushing | Agenda Item Cover Sheet
OKLAHOMA

TO THE HONORABLE CHAIRMAN AND TRUSTEES OF THE CUSHING MUNICIPAL AUTHORITY

Date of Meeting: September 18, 2023

Agenda Item No: 3C

Subject: Amend FY 23/24 Capital Improvement Fund 252 Budget for Cooling Towers #1 & #2 Replacement and #6 Removal

Staff Resources: Jerrica Worthy, Finance Director

I. Summary

In response to the cooling tower replacements and removal being presented this evening, staff has prepared a supporting budget amendment to provide adequate funding for the proposed expenses.

Staff is requesting to amend the Capital Improvement Fund (Fund 252) Budget to properly appropriate the budgetary funds to cover the proposed cooling tower expenses at the Power Plant. Per the agenda item sheet outlining the proposed repairs, the total proposed cost (with 20% contingency) is \$811,536. There is no current budgetary line item for this project as costs were unknown as of the FY 23/24 budget preparation. Staff proposes the following budget amendment which includes an approximate 20% contingency expense.

The current projection of Fund 252 fund balance for June 30, 2024 is \$1,522,600. Approval of proposed amendment and corresponding repairs would decrease that projected balance to \$710,600. It is noted that the only ongoing source of revenue in this fund is capacity payments. Current annual capacity payments are valued at approximately \$615,000. The value of this revenue line item is anticipated to increase by approximately \$219,765.48/year once Engine #10 is fully operational. Repairs of this Engine were discussed at the August 7, 2023 meeting.

II. Fiscal Impact

Account 252-500-5562: COOLING TOWERS

Original Budget: \$0.00

Amended Budget: \$812,000

*Increase budget by \$812,000

III. Recommended Action

Suggested Motion: Motion to approve budget amendment as part of the consent agenda.

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0372-0107. The time required to complete this information is estimated to average 1 minute per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

| | | | |
|--|---|---|--|
| U.S. Department of Agriculture Rural Utilities Service CONSTRUCTION OR EQUIPMENT CONTRACT AMENDMENT | 1. Borrower Designation CUSHING MUNICIPAL AUTHORITY | | 2. Date 08-29-2023 |
| | 3. Amendment No. 4 | 4. Contact No. HARMONY RD | 5. Bond Extension Attached <input type="checkbox"/> YES <input type="checkbox"/> NO |
| | 6. Delivery or Completion Date | | |
| | a. Original | | b. As Amended |
| Instructions: 1. The Architect-Engineer shall submit three (3) copies of this form to the Owner. 2. If applicable, the Owner shall submit the three (3) copies of this form to RUS for approval. | | | |
| 7. Reasons for, and Details and Description of the Amendment <i>(If additional space is needed, use reverse or separate sheet)</i> | | 8. A Summary Of the Original Contract Price and Amendments thereto, including this Amendment, follows: <i>(Amendments which decreased the price are preceded by a (-) minus sign.)</i> | |
| Trench compacting and conduit installation from station service xfmr to transfer switch on control building. Approximately 60'. (4/0 conductor was already in original bid) Trenching by others. Conduit provided by others, installed by ReCon. | | Original Contract Price | \$ 3,052,979.55 |
| | | Amendment Number 1 | \$ 0.00 |
| | | Amendment Number 2 | \$ 51,385.57 |
| | | Amendment Number 3 | \$ 165,496.00 |
| | | Amendment Number 4 | \$ 830.00 |
| | | Amendment Number 5 | \$ |
| | | Amendment Number 6 | \$ |
| | | Amendment Number 7 | \$ |
| | | Changes as Built Amendment Number 8 | \$ 22,425.00 |
| | | Amended Contract Price | \$ 3,293,116.12 |

This amendment, providing for an increase of \$ 830.00 / decrease of \$ _____


in the contract price is submitted pursuant to the provisions of said contract. This Amendment does , does not , require approval of the Administrator of RUS. To the extent the items hereof are approved, the contract shall be amended.

RECOMMENDED

 _____ 5/29/23 _____
 Architect-Engineer Date

ACCEPTED

ReCon _____ _____
 Contractor Owner

By Project Mgr.  _____ _____
 President President

_____ _____
 Date Date

This Amendment must be signed with the full name of the Contractor. If the Contractor is a partnership, this Amendment must be signed in the partnership name by a partner. If the Contractor is a corporation, this Amendment must be signed in the corporate name by a duly authorized officer.

TO THE HONORABLE CHAIRMAN AND MEMBERS OF THE CITY COMMISSION / TRUSTEES OF
THE CUSHING MUNICIPAL AUTHORITY / TRUSTEES OF THE CUSHING HOSPITAL AUTHORITY

Date of Meeting: September 18, 2023 Agenda Item No: 3J

Subject: **Pump Purchase for Water Treatment Plant**

Staff Resources: Terry Brannon, City Manager
Derek Griffith, Assistant City Manager
James Landis, Water Treatment Plant Superintendent

I. Summary

Staff is requesting the purchase of a replacement pump for the jet-rod machine at the water treatment plant. This machine is vital to the operations of the plant as we utilize it to clean lines and prevent stoppage and/or overflow of the piping at the facility. After an attempt at repair, it has been determined that the pump is in need of replacement. Staff solicited three (3) quotes and they are as follows:

| VENDOR | QUOTE |
|----------------------------|-------------|
| Buckhorn Pumps Inc. | \$13,973.00 |
| Sewer Shop | \$15,400.00 |
| Production Engine and Pump | No Bid |

II. Fiscal Impact:

This will not create a negative impact as funds were budgeted and approved for this project in the FY 23/24 Capital Projects plan. (252-500-5493)

III. Recommended Action:

Authorize the City Manager to issue a purchase order to Buckhorn Pumps Inc. in an amount up to \$13,793.00 for the purchase of a FMC-Bean L1114 pump for the Water Treatment Plant and to authorize payment.

TO THE HONORABLE CHAIRMAN AND MEMBERS OF THE CITY COMMISSION / TRUSTEES OF
THE CUSHING MUNICIPAL AUTHORITY / TRUSTEES OF THE CUSHING HOSPITAL AUTHORITY

Date of Meeting: September 18, 2023

Agenda Item No: 34

Subject: Non-Pay Utility Report

Staff Resources: Diane Barnett, Utility Office Supervisor

I. Summary Report is attached for your review

II. Fiscal Impact NA

III. Recommended Action None necessary

Statement Summary

CITY OF CUSHING
PO BOX 311
CUSHING OK 74023-0311

Statement ID CITY
Statement Date 08/31/2023
Total Due \$ 64,740.16

CORRECT BILL FOR DATES ONLY

Total Due After 09/15/2023 \$ 68,928.38

CM CITY HALL
PO BOX 311
CUSHING OK

07000-0000

CLOSED SEPT 4

Account Summary

| Account | Name | Property | Total Due | After 09/15/2023 |
|------------|---|----------------------|-----------|---------------------|
| 01-1200-00 | CLM HEMPHILL PARK | N CENTRAL | 6.00 | 6.60 |
| 02-0230-00 | CLM TRAFFIC LIGHT | 419 E MAIN 1/2 | 60.38 | 66.42 |
| 02-0455-00 | CLM STREET LIGHT | 745 E MAIN 1/2 | 289.04 | 317.94 |
| 03-0125-00 | CLM STREET LIGHTS | LITTLE & WALNUT | 112.85 | 124.14 |
| 05-0230-02 | CM FIRE DEPT TRAINING CE218 W MAPLE | | 47.20 | 51.93 |
| 05-0235-00 | CM FIRE DEPT TRAINING TO218 W MAPLE TOWER | | 11.17 | 12.29 |
| 05-0267-01 | CM PUBLIC SAFETY CENTER 211 W MAIN | | 4,406.73 | 4,406.73 |
| 05-0268-00 | CLM SAFETY CENTER LIGHTS211 W MAIN | | 92.00 | 92.00 |
| 05-0350-00 | CM POWER PLANT COOLING T300 N DEPOT | | 48.69 | 53.56 |
| 05-0390-00 | CM POWER PLANT | 314 N DEPOT | 67.17 | 73.89 |
| 05-0400-00 | CM POWER PLANT | 314 N DEPOT | 6.00 | 6.60 |
| 05-0410-00 | CM POWER PLANT | 314 N DEPOT | 3,553.50 | 3,908.86 |
| 05-0430-00 | CM POWER PLANT | 314 N DEPOT | 1,790.93 | 1,970.03 |
| 05-0430-00 | CM ELECTRIC SHOP | 314 N DEPOT | 466.90 | 513.59 |
| 05-0690-00 | CM POWER PLANT CONTROL R300 N SEAY | | 299.00 | 328.90 |
| 05-0770-00 | CLM TRAFFIC LIGHT | MOSES & CLEVELAND | 63.84 | 70.22 |
| 05-1160-00 | CLM TRAFFIC LIGHT | 102 E BROADWAY | 7.08 | 7.79 |
| 05-1170-00 | CLM DECORATIVE LIGHTS | 100 N CLEVELAND | 177.71 | 195.48 |
| 05-1190-00 | CLM DOWNTOWN INTERSECTIOW BROADWAY & MOSES | | 127.48 | 140.23 |
| 05-1630-00 | CLM DECORATIVE LIGHTS | 100 S CLEVELAND | 143.45 | 157.80 |
| 05-1640-00 | CLM DOWNTOWN INTERSECTIOW BROADWAY & CHERRY | | 119.75 | 131.73 |
| 06-0160-00 | CM LIBRARY | 215 N STEELE | 1,687.17 | 1,855.90 |
| 06-0800-00 | CM WATER WELL # 4 | 1249 E ASH | 8.00 | 8.80 |
| 06-1880-00 | CM FIRE DEPT. | 323 N HARRISON | 17.25 | 18.98 |
| 06-1890-00 | CM CITY HALL | 100 E OAK | 2,537.05 | 2,790.76 |
| 06-1900-00 | CM CITY HALL COMPUTER | 100 E OAK | 43.39 | 47.73 |
| 07-0170-00 | CM OLD BUS DEPOT | 114 N HARRISON | 78.62 | 86.48 |
| 07-0180-00 | CLM PARKING LOT | N HARRISON | 18.92 | 20.81 |
| 08-0190-00 | CLM TRAFFIC LIGHT | BROADWAY & HARRISON | 7.00 | 7.70 |
| 08-2115-01 | CM DOWNTOWN WATERING | 105 E BROADWAY | 11.25 | 12.38 |
| 09-1210-00 | CLM STREET LIGHTS | 1000 E CHERRY | 61.24 | 67.36 |
| 09-2190-00 | CM SENIOR CITIZENS | 203 E CHERRY | 2,187.47 | 2,406.22 |
| 10-0190-00 | CLM BALL FIELD (BOWL) | MEMORIAL PARK (BOWL) | 129.82 | 142.80 |
| 10-0200-00 | CLM T BALL FIELD MEMORIA | MEMORIAL PARK | 22.80 | 25.09 |
| 10-0500-00 | CM STORM SIREN | E SECOND & WILSON | 6.00 | 6.60 |
| 10-1140-02 | CITY OF CUSHING | 1102 E SECOND A | 45.89 | 45.89 |
| 10-1510-02 | CM ARMORY | 500 E SECOND | 31.08 | 31.08 |
| 11-0400-00 | CM BFI TRANSFER STATION | 515 N LUELLA | 112.26 | 123.49 |
| 11-1810-00 | CM DOG POUND | 500 W CHERRY | 14.20 | 15.62 |
| 11-1820-00 | CM SERVICE CENTER | 514 W CHERRY | 516.94 | 568.64 |
| 11-1830-00 | CM TRUCK BARN | 514 W CHERRY BARN | 33.29 | 36.62 |
| 11-1835-00 | CM WATER DEPT | 518 W CHERRY | 20.30 | 22.33 |

Statement Summary

CITY OF CUSHING
PO BOX 311
CUSHING OK 74023-0311

Statement ID
Statement Date
Total Due \$ 64,740.16

CITY
08/31/2023

CORRECT BILL FOR DATES ONLY

Total Due After 09/15/2023 \$ 68,928.38

CM CITY HALL
PO BOX 311
CUSHING OK

07000-0000

CLOSED SEPT 4

Account Summary

| Account | Name | Property | Total Due | After 09/15/2023 |
|------------|--------------------------|-----------------------|-----------|---------------------|
| 11-1840-00 | CM SWEEPER BARN | 514 W CHERRY | 6.20 | 6.82 |
| 11-1860-01 | CM STREET DEPT. OFFICE | 514 W CHERRY | 199.42 | 219.36 |
| 11-1870-00 | CM PARKS DEPT. | 514 W CHERRY | 757.95 | 833.75 |
| 11-1880-00 | CM WELDING SHOP | 514 W CHERRY | 16.30 | 17.93 |
| 11-1910-00 | CM GAS PUMPS | PUCKETT ST | 14.78 | 16.26 |
| 11-1920-00 | CLM UNMETERED SEC LTS | PUCKETT ST | 7.85 | 8.64 |
| 11-1940-00 | CM WATER DEPT. | 508 W MOSES | 91.17 | 100.29 |
| 12-1290-00 | CM YOUTH CENTER | 800 S LITTLE | 5,791.54 | 6,370.69 |
| 12-1300-00 | CM BATTING CAGES AT PARK | 800 S LITTLE | 6.00 | 6.60 |
| 12-1310-01 | CM CUSHING DAY CARE | 711 S THOMPSON | 32.80 | 32.80 |
| 12-1320-00 | CM CUSHING DAY CARE | 711 S THOMPSON | 6.00 | 6.60 |
| 12-1330-00 | CM AMPHITHEATER | CITY PARK | 81.90 | 90.10 |
| 12-1340-00 | CM FESTIVAL IN THE PARK | MEMORIAL PARK | 7.16 | 7.88 |
| 12-1360-00 | CLM TENNIS CT. S. MEMORI | MEMORIAL PARK | 6.00 | 6.60 |
| 12-1740-00 | CM AQUATIC CENTER | MEMORIAL PARK | 3,637.47 | 4,001.22 |
| 12-1760-00 | CM PICNIC GROUNDS | MEMORIAL PARK | 125.42 | 137.96 |
| 12-1790-00 | CLM E. PAVILLION MEMORI | MEMORIAL PARK | 23.35 | 25.69 |
| 12-1815-00 | CLM STREET LIGHTS | FIFTH & LITTLE | 136.85 | 150.54 |
| 12-1850-00 | CM SEWER LIFT PUMP | 403 S LITTLE | 6.12 | 6.73 |
| 13-0035-00 | CM WATER WELL # 2 | CITY PARK | 12.60 | 12.60 |
| 14-0980-00 | CLM STREET LIGHT | S HOWERTON & NINTH | 183.22 | 201.54 |
| 14-1910-00 | CM 9TH ST SUBSTATION | 1100 E NINTH | 143.14 | 143.14 |
| 14-1915-00 | CM ROTARY PARK GAZEBO LI | 1100 E NINTH | 6.00 | 6.60 |
| 15-0065-00 | CLM STREET LIGHTS | NINTH & LINWOOD | 20.58 | 22.64 |
| 16-0800-00 | CLM STREET LIGHT | E NINTH & THOMPSON | 201.40 | 221.54 |
| 16-1131-00 | CM STORM SIREN | 1400 S LITTLE | 19.20 | 19.20 |
| 17-0180-00 | CLM LIONS PARK | 1320 S LINWOOD | 61.17 | 67.29 |
| 18-0080-01 | CM ELECTRIC DISTRIBUTION | 101 N HARMONY RD | 959.28 | 959.28 |
| 18-0081-01 | CM ELECTRIC DISTRIBUTION | 101 N HARMONY RD GATE | 6.40 | 6.40 |
| 18-0085-00 | CM NORTH SUBSTATION | 101 N HARMONY N SUB | 79.85 | 79.85 |
| 18-0090-01 | CM ELECTRIC DISTRIBUTION | 101 N HARMONY RD | 11.63 | 11.63 |
| 18-0093-00 | CM CUSHING SPORTS COMPLE | 229 S HARMONY RD | 363.24 | 363.24 |
| 18-0094-00 | CM CUSHING SPORTS COMPLE | 229 S HARMONY GRN | 15.33 | 15.33 |
| 18-0095-00 | CM CUSHING SPORTS COMPLE | 229 S HARMONY RD | 11.25 | 11.25 |
| 18-0097-00 | CM STORM SIREN | 200 S HARMONY RD | 12.98 | 12.98 |
| 18-0350-00 | CM WATER WELL # 97-4 | 823 S HARMONY RD | 1,644.25 | 1,808.68 |
| 18-0415-00 | CLM SCHOOL FLASHING LIGH | 1600 S HARMONY RD | 6.00 | 6.00 |
| 18-0535-00 | CM AIRPORT GATE | AIRPORT RD & LITTLE | 11.25 | 11.25 |
| 18-0608-01 | CM AIRPORT HANGER | 2508 TOM MALONEY DR | 30.70 | 30.70 |
| 18-0610-03 | CM CITY OF CUSHING | 2512 TOM MALONEY DR | 98.03 | 98.03 |
| 18-0627-02 | CM AIRPORT INCUBATOR | 2414 TOM MALONEY DR | 402.35 | 402.35 |
| 18-0628-01 | CM CUSHING MUNICIPAL AIR | 2414 TOM MALONEY DR | 33.93 | 37.33 |

Statement Summary

CITY OF CUSHING
PO BOX 311
CUSHING OK 74023-0311

Statement ID
Statement Date
Total Due \$ 64,740.16

CITY
08/31/2023
\$ 64,740.16

CORRECT BILL FOR DATES ONLY

Total Due After 09/15/2023 \$ 68,928.38

CM CITY HALL
PO BOX 311
CUSHING OK

07000-0000

CLOSED SEPT 4

Account Summary

| Account | Name | Property | Total Due | After 09/15/2023 |
|------------|--------------------------|-------------------------|-----------|---------------------|
| 18-0630-03 | CM CUSHING MUNICIPAL AIR | 2420 TOM MALONEY DR | 100.04 | 110.05 |
| 18-0635-02 | CM CITY OF CUSHING | 3 W AIRPORT RD | 6.00 | 6.60 |
| 18-0695-00 | CM AIRPORT PLAYGROUND | AIRPORT | 11.25 | 12.38 |
| 18-0750-00 | CM MUNICIPAL AIRPORT | AIRPORT | 278.84 | 306.72 |
| 18-0760-00 | CLM AIRPORT LIGHT | AIRPORT | 41.05 | 45.16 |
| 18-0990-00 | CM WATER WELL # 97-6 | 2515 E ESECO RD | 1,447.06 | 1,591.77 |
| 18-1000-00 | CM SEWER DISPOSAL PLANT | 2701 E ESECO RD | 30.00 | 33.00 |
| 18-1008-01 | CM SEWER DISPOSAL PLANT | 2701 E ESECO RD | 15,654.68 | 15,654.68 |
| 18-1010-00 | CM SEWER DISPOSAL PLANT | 2701 E ESECO RD | 6.00 | 6.60 |
| 18-1040-00 | CM WATER WELL # 97-7 | 2406 S NORFOLK RD | 1,763.88 | 1,940.27 |
| 18-1110-00 | CM WATER WELL # 97-8 | 2401 S EUCHEE VALLEY RD | 988.46 | 1,087.31 |
| 18-1120-00 | CM WATER WELL # 97-5 | 912 S NORFOLK RD | 1,677.30 | 1,845.03 |
| 18-1130-00 | CLM STREET LIGHT | 1327 E MAIN 1/2 | 6.84 | 7.52 |
| 18-1140-00 | CLM SOFTBALL FIELD | 1513 E MAIN 1/2 | 259.45 | 285.40 |
| 18-1970-00 | CM WATER WELL # 97-1 | 1500 E PINE | 252.36 | 277.60 |
| 18-1990-00 | CLM FOOTBALL FIELD LIGHT | 1700 E WALNUT | 77.63 | 85.39 |
| 18-2000-00 | CM FOOTBALL FIELD SCORE | FOOTBALL FIELD | 40.07 | 44.08 |
| 18-2020-00 | CM CHS FOOTBALL LIGHTS | E1700 E WALNUT | 30.70 | 33.77 |
| 18-2071-01 | CLM HIGH SCHOOL PKG LOT | 1700 E WALNUT | 56.45 | 56.45 |
| 18-2072-01 | CLM HIGH SCHOOL PKG LOT | 1700 E WALNUT | 94.38 | 94.38 |
| 18-2125-00 | CLM STREET LIGHTS | 1737 E MAIN | 162.84 | 179.12 |
| 18-2300-00 | CLM STREET LIGHTS | MAIN & STEWART | 141.69 | 155.86 |
| 18-2440-00 | CM WATER WELL # 97-2 | 2319 E MAIN | 56.56 | 62.22 |
| 18-2458-00 | CLM WALMART TRAFFIC LIGH | 2905 E MAIN | 7.29 | 7.29 |
| 18-2470-00 | CLM PIPELINE CROSSROADS | 2405 E MAIN | 6.36 | 7.00 |
| 18-2490-00 | CM WATER WELL # 56-9 | 2826 E MAIN A | 14.00 | 15.40 |
| 18-2518-00 | CM SEWER LIFT STATION | 3206 E MAIN | 44.00 | 48.40 |
| 18-2520-00 | CM WATER WELL # 97-3 | 3540 E MAIN | 14.52 | 15.97 |
| 18-3920-00 | CM WATER PLANT | 1175 MAITLEN | 5,312.87 | 5,844.16 |
| 18-3925-00 | CM ANIMAL SHELTER | 1150 MAITLEN DR | 389.68 | 428.65 |
| 18-3930-08 | CM RODEO GROUNDS | 1175 MAITLEN | 17.25 | 18.98 |
| 19-1773-00 | CM STORM SIREN | 1000 E GRANDSTAFF | 16.30 | 16.30 |
| 19-2100-00 | CM N. DISPOSAL PLANT | 2114 N EDGEWOOD CIR | 346.46 | 381.11 |
| 19-2256-00 | CM BARBEQUE & BLUES | 213 E GRANDSTAFF WA | 16.88 | 18.57 |
| 19-3090-00 | CLM PIPELINE CROSSROADS | N HWY 18 & DEEP ROCK | 6.40 | 7.04 |
| 20-1870-00 | CM WATER PL. HOUSE # 3 | W OF CITY | 8.00 | 8.80 |
| 20-1950-00 | CM LAKE BOAT HOUSE | W OF WATER PLANT | 20.00 | 22.00 |
| 20-2470-00 | CLM PIPELINE CROSSROADS | W HWY 33 | 6.00 | 6.60 |
| 20-2640-00 | CM RESERVOIR | 201 S KINGS HWY | 29.10 | 32.01 |
| 20-2650-00 | CM RESERVOIR | 201 S KINGS HWY | 6.00 | 6.60 |
| 20-2660-00 | CM WEATHER TOWER | 201 S KINGS HWY | 213.74 | 213.74 |
| 20-2670-00 | CM RESERVOIR RADIO REPEA | 201 S KINGS HWY | 117.16 | 128.88 |

Statement Summary

CITY OF CUSHING
PO BOX 311
CUSHING OK 74023-0311

Statement ID CITY
Statement Date 08/31/2023
Total Due \$ 64,740.16
Total Due After 09/15/2023 \$ 68,928.38

CORRECT BILL FOR DATES ONLY

CM CITY HALL
PO BOX 311
CUSHING OK

07000-0000

CLOSED SEPT 4

Account Summary

| Account | Name | Property | Total Due | After 09/15/2023 |
|------------------------------|------------------------|-----------------|------------------|---------------------|
| 20-2800-00 | CM RESERVOIR | 201 S KINGS HWY | 164.50 | 180.95 |
| 50-3480-00 | CM POLICE PISTOL RANGE | 100 W TEXACO RD | 25.25 | 25.25 |
| Total Due | | | 64,740.16 | 68,928.38 |
| Total Credit Balances | | | 0.00 | 0.00 |

The City of
Cushing | Agenda Item Cover Sheet
OKLAHOMA

TO THE HONORABLE CHAIRMAN AND MEMBERS OF THE CITY COMMISSION / TRUSTEES OF
THE CUSHING MUNICIPAL AUTHORITY / TRUSTEES OF THE CUSHING HOSPITAL AUTHORITY

Date of Meeting: September 18, 2023

Agenda Item No: 5A

Subject: Replacement of Cooling Towers 1 & 2 and removal of an Inoperable
Cooling at the Power Production Plant

Staff Resources: Terry Brannon, City Manager
Jerrica Worthy, CPA, Finance Director
Chad Griser, P.E., Professional Engineering Consultants of Tulsa, OK

I. Summary:

Over the last year, there have been a series of challenges at the power production plant, to include not just certain engines, but also the cooling towers. The cooling towers are in a debilitated state and need to be replaced. Staff held a meeting of the Board of Trustees some months ago, which was open to the public, at the power production plant. It was during that meeting that Trustees concurred with staff that the cooling towers needed replaced. Trustees also supported the removal of a cooling tower that was left in place after it was replaced. It is inoperable and serves no purpose.

With the slated replacement of the cooling towers, there is a concern about all the three cooling towers may contain asbestos. Staff had the bids prepared with three alternates, all of which addressed the possible presence and subsequent removal of the towers if they in fact contain asbestos. If the cooling towers in question do not contain asbestos, then those funds would not be expended.

Because the bid tabulation is lengthy, we have included it herein as a supplement document. The recommendation is to award the bid to Sys-Kool, LLC.

II. Fiscal Impact:

This project was not included in the FY 23 – 24 budget since projected costs were not known. During the spring budget workshop, and with the approval of Trustees, staff included this project in the FY 23 – 24 Capital Outlay Plan with zero indicated as the then known cost.

The FY 23 -24 budget will have to be amended to capture the cost of this project, which is expected to be \$676,280.00. Staff is recommending a 20% contingency be included, which is \$135,256, making the possible project total \$811,536.00.

Funding for this project is being taken from Fund 252 and will not cause a negative budget impact; however, the current projection of Fund 252 fund balance for June 30, 2024, is \$1,522,600. Approval of proposed amendment and corresponding repairs would decrease that projected balance to \$710,600. It is noted that the only ongoing source of revenue in this fund is capacity payments. Current annual capacity payments are valued at approximately \$615,000. The value of this revenue line item is anticipated to increase by approximately \$219,765.48/year once

Engine #10 is fully operational. Repairs of this Engine were discussed at the August 7, 2023, meeting.

III. Recommended Action:

Authorize the Chairman of the Board of Trustees to execute a notice of award to Sys-Kool, LLC in an amount up to \$812,000.00 for the repair of cooling towers 1 and 2 at the power production plant, to include all work necessary to install, remove the existing cooling towers and the inoperable cooling tower, and all other associated work, and to authorize the Chairman to execute all contractual documents associated with this project, following review and approval by the City Attorney, and to authorize payment.

September 14, 2023

Mr. Terry Brannon
City of Cushing, City Manager
100 Judy Adams Boulevard
Cushing, OK 74023

RE: Bid Tab Review Summary
Cooling Tower Replacement
PEC Project No. 237050-003

Dear Mr. Brannon:

I have attached the September 12, 2023 bid tabulation of the three (3) bids received for the above-referenced project for your records. All bids were checked for accuracy, completeness, and other applicable requirements. The bids received were as follows:

| | <u>Total Bid</u> |
|---------------------|------------------|
| Sys-Kool | \$676,280.00 |
| Cooling Tower Depot | \$875,923.00 |
| Colburn Electric | \$44,900.00 |
| Engineer's Estimate | \$688,000.00 |

The bid documents and required supporting documentation as submitted by Sys-Kool, LLC appear to be accurate and complete with one exception, the cost for Asbestos Testing does not accurately calculate for the submitted unit price. This error has no effect on Sys-Kool's position as the apparent low bidder. Further, the Contractor is qualified to perform this project based on their examples of work as documented in the Qualification Statement submitted with their bid. It is my recommendation that the Cushing Municipal Authority proceed with award of construction contract to Sys-Kool, LLC as the apparent low and responsive bidder.

It should be noted that Colburn Electric, LLC submitted an incomplete bid form. As stated on their bid envelope, their bid price includes only the electrical portion of the required scope of work. Therefore, the bid as submitted by Colburn Electric is non-responsive.

Very truly yours,
Professional Engineering Consultants, P. A.



Chad Grisier, P.E.
enclosures

BID TABULATION



| ITEM NO. | DESCRIPTION | QUANTITY | UNIT | ENGINEER'S ESTIMATE | | Sys-Kool, LLC | | Cooling Tower Depot, INC | | Colburn Electric, LLC | | |
|--------------------------------|--|----------|------|---------------------|------|-------------------|---------------|--------------------------|------------|-----------------------|------------|------------------|
| | | | | UNIT PRICE | COST | UNIT PRICE | COST | UNIT PRICE | COST | UNIT PRICE | COST | |
| BASE BID | | | | | | | | | | | | |
| 1 | Cooling Tower Unit #1 & #2 Replacement | 1 | LS | \$ | \$ | 359,000.00 | \$ 359,000.00 | \$ | 435,000.00 | \$ | 435,000.00 | |
| 2 | Cleaning and Inspection, Basin #2 | 1 | LS | \$ | \$ | 8,000.00 | \$ 8,000.00 | \$ | 3,000.00 | \$ | 6,000.00 | |
| 3 | Demolition Tower #1 & #2 | 1 | LS | \$ | \$ | 49,500.00 | \$ 49,500.00 | \$ | 52,191.00 | \$ | 52,191.00 | |
| 4 | Asbestos Testing Cooling Tower #1, #2, & #6 | 1 | LS | \$ | \$ | | | \$ | 568.00 | \$ | 1,704.00 | |
| 5 | Fiberglass Cover, Basin #1 | 1 | LS | \$ | \$ | 18,750.00 | \$ 18,750.00 | \$ | | \$ | | |
| 6 | Variable Frequency Drive | 2 | EA | \$ | \$ | 14,500.00 | \$ 29,000.00 | \$ | 24,750.00 | \$ | 49,500.00 | |
| 7 | Dual Feeder Retrofit Bucket | 1 | EA | \$ | \$ | 23,490.00 | \$ 23,490.00 | \$ | | \$ | | |
| 8 | Local Motor Disconnect | 2 | EA | \$ | \$ | 3,480.00 | \$ 6,960.00 | \$ | 7,340.00 | \$ | 14,680.00 | |
| 9 | VFD to MCC Feeders | 1 | LS | \$ | \$ | 5,210.00 | \$ 5,210.00 | \$ | 22,804.00 | \$ | 22,804.00 | |
| 10 | Local Motor Disconnect to VFD Feeders | 1 | LS | \$ | \$ | 23,820.00 | \$ 23,820.00 | \$ | 32,011.00 | \$ | 32,011.00 | |
| 11 | Motor Junction Boxes to Local Motor Disconnect Feeders | 1 | LS | \$ | \$ | 12,970.00 | \$ 12,970.00 | \$ | 14,111.00 | \$ | 14,111.00 | |
| 12 | Other Control Wiring and Conduit as Necessary | 1 | LS | \$ | \$ | 8,650.00 | \$ 8,650.00 | \$ | 18,177.00 | \$ | 18,177.00 | |
| BASE BID TOTAL | | | | \$ | \$ | 603,000.00 | \$ | 646,390.00 | \$ | 707,238.00 | \$ | 44,900.00 |
| BID ALTERNATE 1 | | | | | | | | | | | | |
| 1-1 | Asbestos Remediation and Disposal Tower #1 | 1 | LS | \$ | \$ | 24,050.00 | \$ 24,050.00 | \$ | 35,000.00 | \$ | 35,000.00 | |
| ADD ALTERNATE 1 TOTAL | | | | \$ | \$ | 24,050.00 | \$ | 24,050.00 | \$ | 35,000.00 | \$ | 35,000.00 |
| BID ALTERNATE 2 | | | | | | | | | | | | |
| 2-1 | Asbestos Remediation and Disposal Tower #2 | 1 | LS | \$ | \$ | 23,270.00 | \$ 23,270.00 | \$ | 35,000.00 | \$ | 35,000.00 | |
| ADD ALTERNATE 2 TOTAL | | | | \$ | \$ | 23,270.00 | \$ | 23,270.00 | \$ | 35,000.00 | \$ | 35,000.00 |
| BID ALTERNATE 3 | | | | | | | | | | | | |
| 3-1 | Asbestos and Remediation and Disposal Tower #6 | 1 | LS | \$ | \$ | 24,570.00 | \$ 24,570.00 | \$ | 56,000.00 | \$ | 56,000.00 | |
| 3-2 | Demolition Tower #6 | 1 | LS | \$ | \$ | 43,000.00 | \$ 43,000.00 | \$ | 38,308.00 | \$ | 38,308.00 | |
| 3-3 | Fiberglass Cover Basin #6 | 1 | LS | \$ | \$ | 15,000.00 | \$ 15,000.00 | \$ | 4,377.00 | \$ | 4,377.00 | |
| TOTAL | | | | \$ | \$ | 82,570.00 | \$ | 92,685.00 | \$ | 95,685.00 | \$ | 95,685.00 |
| TOTAL | | | | \$ | \$ | 648,000.00 | \$ | 676,923.00 | \$ | 876,923.00 | \$ | 44,900.00 |
| BID BOND | | | | N/A | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| NON-COLLISION AFFIDAVIT | | | | N/A | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| SUPPLEMENT TO BID FORMS | | | | N/A | Yes | Yes | Yes | Yes | Yes | Yes | Yes | |
| PROJECT SCHEDULE | | | | N/A | Yes | No | No | No | No | No | No | |
| ADDENDUM NO. 1 | | | | N/A | Yes | Yes | Yes | Yes | Yes | Yes | No | |

Calculation Error
 Substituted Quantities, As Allowed

CUSHING MUNICIPAL AUTHORITY
RESOLUTION NO. 12-2023

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A NOTICE OF AWARD AND ALL ASSOCIATED CONTRACTUAL DOCUMENTS ASSOCIATED WITH THE PROJECT, FOLLOWING REVIEW AND APPROVAL BY THE CITY ATTORNEY, TO SYS-KOOL, LLC IN AN AMOUNT UP TO \$812,000.00 FOR THE REPAIR OF COOLING TOWERS 1 AND 2 AT THE POWER PRODUCTION PLANT, TO INCLUDE WORK NECESSARY TO INSTALL, REMOVE THE EXISTING COOLING TOWERS AND THE INOPERABLE COOLING TOWER, AND TO AUTHORIZE PAYMENT.

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE CUSHING MUNICIPAL AUTHORITY AS FOLLOWS:

That the City Manager be and is hereby authorized to execute a Notice of Award and all associated contractual documents associated with the project, following review and approval by the City Attorney, to Sys-Kool, LLC in an amount up to \$812,000.00 for the repair of cooling towers 1 and 2 at the Power Production Plant, to include work necessary to install, remove the existing cooling towers and the inoperable cooling tower, and to authorize payment.

PASSED AND APPROVED the 18th day of September, 2023.

Ricky Lofton, Chairman
Board of Trustees

ATTEST:

Jerrica Worthy, Secretary

APPROVED AS TO FORM AND
LEGALITY:

Jonathan Huseman
City Attorney