

**NOTICE OF REGULAR MEETING AGENDA
OF THE BOARD OF TRUSTEES
CUSHING MUNICIPAL AUTHORITY
TUESDAY January 21, 2025
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 either email comments to citymanager@cityofcushing.org by 12:00 pm (noon) on January 21, 2025 or if desiring to make in-person comments, sign up to do so by 4:00 pm on the day of the meeting, in the City Manager's office. Only one type of public comment will be allowed per person. Written comments received by the deadline and conforming to the rules will be read into the record. All comments are limited to three (3) minutes in length and must be about a current agenda item. Comments must also meet the rules of decorum (no personal attacks, foul language, disruptive behavior, etc.) Commentors must include their full name, address, and the agenda item being addressed on their email or sign-up form. The purpose of the agenda is to provide citizens an opportunity to comment on agenda items. Commissioners and staff will not engage in discussion or offer input during this part of the agenda. Responses to comments, if any, will occur under the appropriate agenda item or in follow-up communication.

3. Consent Agenda

- a. Approve claims and payroll totaling: \$979,352.12
- b. Approve minutes: December 12, 2024 (Special)
 December 16, 2024 (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 Altec Industries, Inc., in the amount of \$163,816.00 for the purchase of one (1) 2024 AT-37G Series Ford F550 Bucket Truck for Electric Distribution and to authorize payment.
- e. Recognize non-pay utility report for City operations and public facilities for 12/31/24 billing period.
- f. Recognize statement of cash and investments as of December 31, 2024.

4. Items Removed from Consent Agenda

5. General Business

- a. Authorize the City Manager and Chairman, Board of Trustees to execute an agreement for the purchase of real estate with E-Z Ice, Inc., an Oklahoma Corporation.

6. Resolutions

- a. **RESOLUTION NO. 01-2025:** A resolution declaring Cushing Municipal Authority owned real property described as a part of the southwest quarter (SW/4) of section 35, township 18 north, range 5 east of the i.m., Payne County, Oklahoma, more particularly described in exhibit "a" to be obsolete or surplus and authorizing and directing the City Manager to advertise and sell such property for cash; authorizing the City Manager to execute a contract for said sale; and provisions relating thereto.

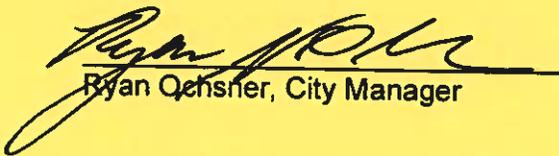
7. Other New Business, if any, which has arisen since the posting of the Agenda and could not have been anticipated prior to the time of the posting (25 O.S. §311 (9)).

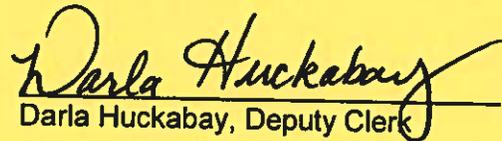
8. Executive Session

- a. Executive Session pursuant to 25 O.S. §307(C)(11) to discuss matters pertaining to economic development, including financial assistance to entice a business for community economic benefit.

9. Adjournment

Filed in the office of City Clerk and posted on the main lobby entrance door of City Hall at 10:00 AM on January 17, 2025.


Ryan Ochsner, City Manager


Darla Huckabay, Deputy Clerk

DECEMBER 2024 PAYROLL

CUSHING MUNICIPAL AUTHORITY

**** DECEMBER 13, 2024 ****

REGULAR PAYROLL	\$125,270.62
TOTAL	<u>\$125,270.62</u>

**** DECEMBER 31, 2024 ****

REGULAR PAYROLL	\$124,664.13
LONGEVITY	\$11,628.78
BUY BACK SICK	\$5,219.77
CMA HEALTH INSURANCE REIMBURSEMENT TO CITY	<u>\$145,396.97</u>
TOTAL	<u>\$286,909.65</u>

TOTAL CMA PAYROLL FOR MONTH OF DECEMBER 2024

\$412,180.27

DECEMBER 2024 CLAIMS

CUSHING MUNICIPAL AUTHORITY

OPERATING FUND (250)	\$486,298.13
OPERATING FUND (250) ADDED TO CLAIM:	\$0.00
POSTAGE FOR UTILITY BILLS (250)	\$1,962.24
CAPITAL IMPROVEMENT FUND (252)	\$78,911.48
FUND (252) ADDED TO CLAIMS	\$0.00
	<hr/>
TOTAL	\$567,171.85

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
0079	D & L PRINTING, LLC	I-5741	250-501-3440	OFFICE SUPPLI SERVICE & RES CARDS,ENVEL	044200	750.00
01-0540	QUILL CORPORATION	I-41912255	250-501-3440	OFFICE SUPPLI STAPLER,OFFICE SUPPLIES	044233	65.86
01-1293	WALMART	I-07155A	250-501-3440	OFFICE SUPPLI TOWELS,DE-ICER,SOAP	044247	79.23
01-1613	PITNEY BOWES GLOBAL FIN	I-3320220626	250-501-3450	POSTAGE/FREIG POSTAGE MACHINE RENTAL	044227	461.64
01-2250	B & C BUSINESS PRODUCTS	I-AR83623	250-501-3342	EQUIPMENT CON CONTRACT LEASE CHARGE	044188	226.84
		I-AR83624	250-501-3342	EQUIPMENT CON CONTRACT BASE CHARGE	044188	62.50
01-2808	DELTA DENTAL OF OKLAHOM	I-2069732A	250-501-1050	MEDICAL/LIFE BILLINGS & COLLECTIONS	044201	327.22
01-4550	TELADOC HEALTH, INC.	I-3198279 CMA	250-501-1050	MEDICAL/LIFE BILLINGS & COLLECTIONS	044243	29.40
01-5174	SUN LIFE	I-12/2024 CMA	250-501-1050	MEDICAL/LIFE BILLINGS & COLLECTIONS	044242	56.91
DEPARTMENT 01 BILLING & COLLECTION					TOTAL:	2,059.60

PACKET: 24184 UB BILLING
 VENDOR SET: 01 CITY OF CUSHING
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-1246			U.S. POST OFFICE				

I-DEC BILLING 2024	12/30/2024		U.S. POST OFFICE	1,962.24			
	2		DUE: 12/30/2024 DISC: 12/30/2024		1099: N		
			U.S. POST OFFICE		250 501-3450	POSTAGE/FREIGHT	1,962.24
			--- VENDOR TOTALS ---	1,962.24			
			--- PACKET TOTALS ---	1,962.24			

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
0-531	AT&T MOBILITY	I-X01092025A	250-502-3490	TELEPHONE EXP FIRST NET CMA SERVICES	044185	1,530.56
01-2663	VISA	I-12/2024 CMA I-12/2024 GG	250-502-3540 250-502-3341	MISCELLANEOUS SPECIAL MEETING-CMA EQUIPMENT PAR ADOBE DECEMBER	044246 044246	65.36 19.99
01-2840	AMERICAN DOCUMENT SHRED	I-185420 I-186196	250-502-3440 250-502-3440	OFFICE SUPPLI CONSOLE SHREDDING OFFICE SUPPLI CONSOLE SHREDDING	044181 044181	85.00 85.00
01-2885	SCHATZ WINDOW WASHING	I-30437	250-502-3320	CONTRACT LABO OUTSIDE ALL/HALLWAY I/O	044236	86.00
01-3215	TYLER TECHNOLOGIES, INC	I-025-489029	250-502-3540	MISCELLANEOUS DATA SYNC & MMS	044245	145.00
01-3287	XCEL OFFICE SOLUTIONS	I-38237949 I-38237949 I-38237949	250-502-3342 250-502-3342 250-502-3342	EQUIPMENT CON XEROX ALTALINK C8070 EQUIPMENT CON COLOR IMAGES EQUIPMENT CON BLACK IMAGES	044248 044248 044248	350.46 406.73 155.13
01-4000	TYLER BUSINESS FORMS	I-99825-CMA	250-502-3540	MISCELLANEOUS 2000 LSR CHECKS (CMA)	044244	1,704.82
01-4418	AMAZON CAPITAL SERVICES	I-1Y9Q-WKF9-1G9Y	250-502-3540	MISCELLANROUS DELL TOWER DESKTOP	044180	999.99
01-4550	TELADOC HEALTH, INC.	I-3198279 CMA	250-502-1050	MEDICAL/LIFE GENERAL GOVT/RETIRES	044243	96.66
01-4634	STILLWATER MEDICAL CENT	I-12/2024 CMA	250-502-3343	EMPLOYEE MEDI FLU SHOTS - 1/2 CMA	044239	495.00
DEPARTMENT 02 GENERAL GOVERNMENT					TOTAL:	6,225.70

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
01-029	INTERWORKS, INC.	I-259116	250-503-3320	CONSULTING SE CYBER POWER UPS BATTERY	044215	276.71
		I-259117	250-503-3320	CONSULTING SE JANUARY MAINT AGREEMENT	044216	2,800.00
01-2808	DELTA DENTAL OF OKLAHOM	I-2069732A	250-503-1050	MEDICAL/LIFE IT ADMIN	044201	46.46
01-4550	TELADOC HEALTH, INC.	I-3198279 CMA	250-503-1050	MEDICAL/LIFE IT ADMIN	044243	4.18
01-5141	S2 SOLUTIONS, INC	I-9097 CITY HALL	250-503-3320	CONSULTING SE 1YR CAMERA LIC-CAM-1Y	044235	700.00
01-5174	SUN LIFE	I-12/2024 CMA	250-503-1050	MEDICAL/LIFE IT ADMIN	044242	8.08
01-5248	SCOUT SURVEILLANCE SYST	I-2-4.22.274	250-503-3341	EQUIPMENT PAR INSTALL LABOR	044237	237.50
		I-2-4.22.274	250-503-3341	EQUIPMENT PAR 4-CHANNEL DVR	044237	225.00
DEPARTMENT 03 I.T. ADMINISTRATOR					TOTAL:	4,297.93

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
01-015	C.H. GUERNSEY & COMPANY	I-145184	250-504-3320	CONTRACT/CONS RE-ANALYSIS OF RATE STUDY	044190	530.00
01-2368	DEREK GRIFFITH	I-12/2024	250-504-3302	AUTO ALLOWANC AUTO ALLOWANCE	044209	450.00
01-2570	OMAG	I-BND67312772N00	250-504-3330	DUES/MEMBERSH NOTARY BOND M.GAUNDER	044225	30.00
01-2663	VISA	I-12/2024 GAUNDER	250-504-3330	DUES/MEMBERSH NOTARY FEE	044246	26.00
01-2808	DELTA DENTAL OF OKLAHOM	I-2069732A	250-504-1050	MEDICAL/LIFE ENGINEERING	044201	93.58
01-3505	PROFESSIONAL ENGINEERIN	I-533709	250-504-3320	CONTRACT/CONS ON CALL SVC STRD DETAIL	044229	206.23
01-4550	TELADOC HEALTH, INC.	I-3198279 CMA	250-504-1050	MEDICAL/LIFE ENGINEERING	044243	8.43
01-5174	SUN LIFE	I-12/2024 CMA	250-504-1050	MEDICAL/LIFE ENGINEERING	044242	16.28
DEPARTMENT 04 ENGINEERING					TOTAL:	1,360.52

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
01-108	ARKANSAS ELECTRIC COOPE	I-03132470	250-505-3423	METER/METER P METER BASE-1005 E 10TH	044184	298.75
01-0111	SUMMIT UTILITIES OKLAHO	I-12/2024 ELECT DIST	250-505-3310	BUILDING MAIN ACCT#210100290434	044241	270.99
01-0424	COTTON ELECTRIC SERVICE	I-53790	250-505-3341	EQUIPMENT PAR RUBBER GLOVE TESTING	044197	679.14
01-0466	CUSHING PLUMBING	I-53595	250-505-3310	BUILDING MAIN SEWAGE BACK UP	044199	180.00
01-1099	STUART C IRBY CO	I-S014094713.003	250-505-3323	CONST/MAINT (12) 4/0 TERMENATORS	044240	1,189.80
		I-S0141209863.001	250-505-3323	CONST/MAINT (24"T-SLOT STANDOFFS STOCK	044240	765.40
		I-S014129746.001	250-505-3323	CONST/MAINT (12"T-SLOT STANDOFF'S	044240	605.00
		I-S014129860.001	250-505-3489	SYSTEM MAINT E I/O AUTO-SPLICES	044240	423.50
01-2557	A & B ECO SAFE PEST CON	I-100959	250-505-3310	BUILDING MAIN QRTRLY SPRAY	044177	135.00
01-2781	ANIXTER INC.	I-6148613-00	250-505-3323	CONST/MAINT (60-5-PORT CONNECTORS	044183	1,581.00
		I-6258245-00	250-505-3489	SYSTEM MAINT E FARGOS #6-1/0	044183	3,220.00
		I-6258245-00	250-505-3489	SYSTEM MAINT E FARGOS #6-1 1/0	044183	2,744.00
01-2808	DELTA DENTAL OF OKLAHOM	I-2069732A	250-505-1050	MEDICAL/LIFE ELEC DISTRIBUTION	044201	467.25
01-3106	KUSH RADIO	I-24-01206	250-505-3460	PROMOTION AND HOME/WINTER ISSUE FULL PG	044217	750.00
01-3704	BROKEN ARROW ELECTRIC S	I-S3289658.001	250-505-3458	POLE HDWR/ELE 2-LED LAMPS	044189	17.27
		I-S3292526.001	250-505-3458	POLE HDWR/ELE 35-1HOLE LUGS	044189	53.47
01-1118	AMAZON CAPITAL SERVICES	I-1CJ3-1XFR-3F4W	250-505-3440	OFFICE SUPPLI 2025 CALENDARS	044180	26.49
		I-1XMR-RNJJN-7K7C	250-505-3440	OFFICE SUPPLI 2025 CALENDARS	044180	29.85
01-4550	TELADOC HEALTH, INC.	I-3198279 CMA	250-505-1050	MEDICAL/LIFE ELECTRIC DISTRIBUTION	044243	42.02
01-4559	HARD HAT SAFETY AND GLO	I-IN-0075685	250-505-3500	UNIFORMS FR HOODIES	044212	1,650.00
01-4760	CIMARRON VALLEY COMMUNI	I-8289	250-505-3460	PROMOTION AND CHRISTMAS BANNER AD	044193	200.00
		I-8449	250-505-3460	PROMOTION AND JANUARY 2025 ADS	044193	50.00

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
079	GREEN COUNTRY TESTING,	I-92229	250-505-3489	SYSTEM MAINTN PCB TESTING	044208	110.00
01-5174	SUN LIFE	I-12/2024 CMA	250-505-1050	MEDICAL/LIFE ELECTRIC DISTRIBUTION	044242	81.28
DEPARTMENT 05 ELECTRIC DISTRIBUTION					TOTAL:	15,570.21

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
01-111	SUMMIT UTILITIES OKLAHO	I-12/2024 PWR PLANT	250-506-3361	GAS ACCT#210100212287	044241	1,412.25
01-0135	JOHN DEERE FINANCIAL (A	I-031308	250-506-3341	EQUIPMENT PAR HEATER HOUSE 1500W	044186	39.98
01-0875	GRAND RIVER DAM AUTHORI	I-71,414	250-506-3369	GRDA (POWER P DEC 2024 ELECTRIC BILL	044207	321,175.81
01-1293	WALMART	I-04125 I-05261 I-09156A	250-506-3341 250-506-3341 250-506-3341	EQUIPMENT PAR CLEANERS EQUIPMENT PAR SUGAR, BATTERIES EQUIPMENT PAR COFFEE MAKER	044247 044247 044247	61.26 43.39 88.92
01-1512	O'REILLY AUTOMOTIVE STO	I-151654	250-506-3341	EQUIPMENT PAR PARTS FOR TAHOE REPAIRS	044224	1,317.53
01-2808	DELTA DENTAL OF OKLAHOM	I-2069732A	250-506-1050	MEDICAL/LIFE POWER PLANT	044201	420.79
01-4550	TELADOC HEALTH, INC.	I-3198279 CMA	250-506-1050	MEDICAL/LIFE POWER PLANT	044243	37.84
01-4559	HARD HAT SAFETY AND GLO	I-IN-0075483	250-506-3540	MISC. SUPPLIE FR CLOTHING FOR WINTER	044212	1,260.00
01-5072	FLEET FUELS LLC	I-149680	250-506-3331	DIESEL 7511 GALLONS OF DIESEL	044205	17,808.58
01-5174	SUN LIFE	I-12/2024 CMA	250-506-1050	MEDICAL/LIFE POWER PLANT	044242	73.19
01-5319	CONTROL SPECIALTIES	I-47709	250-506-3341	EQUIPMENT PAR ROBERTSHAW RELAY	044195	1,001.29
DEPARTMENT 06 ELECTRIC PRODUCTION					TOTAL:	344,740.83

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
01-0017	ACCURATE ENVIRONMENTAL					
		I-GL10089	250-507-3412	LAB FEES/TEST STAGE II DEC 2024	044178	1,000.00
		I-GL10092	250-507-3412	LAB FEES/TEST NITRATE,NITRITE	044178	40.00
		I-GL12101	250-507-3412	LAB FEES/TEST TOTAL COLIFORM P/A	044178	175.00
		I-GL12102	250-507-3412	LAB FEES/TEST FLUORIDE	044178	40.00
		I-GL19054	250-507-3412	LAB FEES/TEST NITRITE	044178	40.00
		I-GL19055	250-507-3412	LAB FEES/TEST TOTAL COLIFORM P/A	044178	140.00
		I-SU38652	250-507-3413	LAB SUPPLIES FLUORIDE,CALCIUM	044178	464.90
01-0135	JOHN DEERE FINANCIAL (A					
		I-029849	250-507-3310	BUILDING MAIN SUPPLY LINE,NIPPLE,CUTTER	044186	51.33
		I-033863	250-507-3310	BUILDING MAIN FOAM,CORD,CHEMTOOL	044186	219.96
		I-034702	250-507-3310	BUILDING MAIN FITTINGS	044186	26.11
01-0347	CHARLTON'S HEATING & AI					
		I-67564	250-507-3310	BUILDING MAIN 2 CONTACTORS NHU#1	044192	329.00
01-0874	GRAINGER INC					
		I-9357394783	250-507-3550	WELL MAINTENA BIN SHLVNG	044206	390.17
		I-9357394791	250-507-3550	WELL MAINTENA PRESSURE REGULATOR	044206	65.57
01-1381	LOWE'S					
		C-82472A	250-507-3328	CHEMICALS TAX CREDIT	044219	16.20-
		I-71541	250-507-3328	CHEMICALS PEX-MALE ADAPTER	044219	9.93
		I-82472	250-507-3328	CHEMICALS CAULK GUN,MESH SHEETS	044219	190.18
01-2696	MICROCOMM INC					
		I-19618	250-507-3550	WELL MAINTENA SCADA DIAL SUBSCRIPTION	044220	350.00
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2069732A	250-507-1050	MEDICAL/LIFE WATER TREATMENT PLAN	044201	187.16
01-3031	POWERS ELECTRIC PRODUCT					
		I-77895	250-507-3550	WELL MAINTENA WELL SOUNDER	044228	891.86
01-4550	AMAZON CAPITAL SERVICES					
		I-1RG1-C6M1-4L1Y	250-507-3328	CHEMICALS 2025 DAILY PLANNERS	044180	109.49
01-4550	TELADOC HEALTH, INC.					
		I-3198279 CMA	250-507-1050	MEDICAL/LIFE WATER TREATMENT PLAN	044243	16.80
01-5049	HAWKINS INC					
		I-6916893	250-507-3328	CHEMICALS CHLORINE CYLINDERS	044213	30.00
		I-6934015	250-507-3328	CHEMICALS CHLORINE	044213	2,305.00
01-5174	SUN LIFE					
		I-12/2024 CMA	250-507-1050	MEDICAL/LIFE WATER PRODUCTION	044242	32.56
DEPARTMENT 07 WATER PRODUCTION					TOTAL:	7,088.82

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
01-135	JOHN DEERE FINANCIAL (A					
		I-029031	250-508-3341	EQUIPMENT PAR FLIERS, SEALANT, SUPPLEMENT	044186	26.97
		I-029428	250-508-3341	EQUIPMENT PAR FIBERGLASS HANDLE	044186	44.99
		I-030931	250-508-3341	EQUIPMENT PAR MUDS, BOLT CUTTERS	044186	124.98
		I-030932	250-508-3341	EQUIPMENT PAR UNION, COUPLINGS, ADAPTERS	044186	13.37
		I-031317	250-508-3341	EQUIPMENT PAR WATERPROOF TARP	044186	43.98
		I-031564	250-508-3341	EQUIPMENT PAR ADJUSTABLE BALL MOUNT	044186	199.99
		I-031648	250-508-3341	EQUIPMENT PAR BATTERIES	044186	11.58
		I-034588	250-508-3341	EQUIPMENT PAR DUREX ANTIFREEZE	044186	7.99
		I-039488	250-508-3341	EQUIPMENT PAR DIESEL FUEL SUPPLEMENT	044186	89.95
		I-040691	250-508-3341	EQUIPMENT PAR ICE SCRAPERS, DEICER	044186	67.95
		I-041086	250-508-3341	EQUIPMENT PAR LEATHER COW SPNDX	044186	98.89
		I-C91581	250-508-3341	EQUIPMENT PAR NITRILE GLOVES	044186	12.99
01-0464	CUSHING LUMBER COMPANY					
		I-270531	250-508-3341	EQUIPMENT PAR FLASHING, GRAVEL MIX	044198	19.57
		I-270556	250-508-3341	EQUIPMENT PAR ELBOWS, COLLAR, ROLL TAPE	044198	31.82
		I-270640	250-508-3341	EQUIPMENT PAR TORPEDO LEVEL	044198	9.99
01-0600	NAPA AUTO PARTS					
		I-951597	250-508-3489	SYSTEMS MAINT WINDOW DEICER	044222	37.20
01-0804	FECHNER PUMP & SUPPLY I					
		I-1446491	250-508-3352	FITTINGS CAUTION TAPE	044204	21.29
		I-1446535	250-508-3352	FITTINGS SAFETY GLASSES	044204	11.93
		I-1446807	250-508-3352	FITTINGS COUPLING, HOSE CLAMP	044204	115.61
01-1293	WALMART					
		I-01000	250-508-3540	MISCELLANEOUS GD CARP TSWC, RB GREY	044247	39.82
		I-05080	250-508-3540	MISCELLANEOUS CLEANERS	044247	33.60
		I-12/2024 WATER	250-508-3540	MISCELLANEOUS MATERIAL	044247	129.41
01-1987	CORE & MAIN LP					
		I-W030536	250-508-3352	FITTINGS 6X12 REP	044196	393.98
		I-W106547	250-508-3341	EQUIPMENT PAR 2 HYMAX	044196	715.98
		I-W124206	250-508-3352	FITTINGS 4X2 MJ, 8 HYMAX, 2-1/2 RE	044196	1,421.81
		I-W139111	250-508-3352	FITTINGS 2 HYMAX 6-42-7.01	044196	715.98
		I-W153568	250-508-3423	METERS/METER MTR BOX, CARSON RDR	044196	394.52
		I-W169251	250-508-3352	FITTINGS 10 BODY B, 10 MTR BOX LID	044196	899.90
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2069732A	250-508-1050	MEDICAL/LIFE WATER MAINTENANCE	044201	233.63
01-4418	AMAZON CAPITAL SERVICES					
		I-1KPP-LXNK-1HK7	250-508-3489	SYSTEMS MAINT GLOVES, COMPUTER EXCEL PAD	044180	60.94
01-4550	TELADOC HEALTH, INC.					
		I-3198279 CMA	250-508-1050	MEDICAL/LIFE WATER MAINTENANCE	044243	21.05

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
01-524	CATES SUPPLY, INC	I-586452	250-508-3352	FITTINGS BATTERY STICK, STINGER	044191	157.91
01-4849	CLEAN UNIFORM COMPANY	I-12/2024 CMA	250-508-3500	UNIFORMS UNIFORMS	044194	81.18
01-5174	SUN LIFE	I-12/2024 CMA	250-508-1050	MEDICAL/LIFE WATER MAINTENANCE	044242	40.64
DEPARTMENT 08 WATER MAINTENANCE					TOTAL:	6,331.39

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
01-0017	ACCURATE ENVIRONMENTAL	I-GL03020	250-509-3344	ENGINEERING AMMONIA, BOD5	044178	180.00
		I-GL10041	250-509-3344	ENGINEERING AMMONIA, BOD5	044178	180.00
		I-GL17032	250-509-3344	ENGINEERING AMMONIA, BOD5	044178	180.00
		I-GL24001	250-509-3344	ENGINEERING AMMONIA, BOD5	044178	180.00
01-0790	EWING ELECTRIC MOTOR LL	I-0090458	250-509-3489	SYSTEM MAINTENANCE LABOR-BARSCREEN REPAIR	044203	200.00
01-0874	GRAINGER INC	I-9359265270	250-509-3341	EQUIPMENT PART FAN MOTOR, AMMONIA NEUTRAL	044206	409.35
01-1008	GRIMSLEY'S	I-515536	250-509-3540	MISCELLANEOUS GLOVES, TOWELS, SOAP	044210	116.79
01-1028	HARBOR FREIGHT COMMERCIAL	I-036616	250-509-3345	EQUIPMENT/TOOLS GRIPS, PLIERS, TAPE, SAW	044211	87.61
01-1293	WALMART	I-01823	250-509-3540	MISCELLANEOUS TOMCAT MOUSE TRAPS, WATER	044247	10.14
		I-04366A	250-509-3540	MISCELLANEOUS UNIVERSAL ANTIFREEZE	044247	25.16
		I-07882	250-509-3540	MISCELLANEOUS CALENDAR, WATER	044247	36.47
01-2663	VISA	I-12/2024 SEW PLANT	250-509-3475	SLUDGE MANAGEMENT STORM WATER NOI FEE	044246	447.71
		I-12/2024 SEW PLANT	250-509-3475	SLUDGE MANAGEMENT SERVICE FEE	044246	12.12
01-2808	DELTA DENTAL OF OKLAHOMA	I-2069732A	250-509-1050	MEDICAL/LIFE SEWER PLANT	044201	187.16
01-3818	PAXXO INC	I-F24-313	250-509-3475	SLUDGE MANAGEMENT BARSCREEN BAGS	044226	546.26
01-4550	TELADOC HEALTH, INC.	I-3198279 CMA	250-509-1050	MEDICAL/LIFE SEWER PLANT	044243	16.80
01-474	SUN LIFE	I-12/2024 CMA	250-509-1050	MEDICAL/LIFE SEWER PLANT	044242	32.56
01-5300	NORMCO PUMP & POWER, LL	I-SHE12750	250-509-3475	SLUDGE MANAGEMENT PUMP RENTAL	044223	1,140.00
DEPARTMENT 09 SEWER PLANT					TOTAL:	3,988.13

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
01-0791	AMERICAN WELDING SUPPLY	I-560638	250-510-5612	INFILTRATION COMPRESSED NITROGEN CYL	044182	321.13
01-0753	ECONOMY SUPPLY, INC	I-INV315039	250-510-5612	INFILTRATION VARIOUS FITTINGS, PIPE	044202	711.74
01-0874	GRAINGER INC	I-9345882782	250-510-5612	INFILTRATION (8) ITEM#45DV38	044206	846.80
01-1453	MILLS CONSTRUCTION & WE	I-64949	250-510-3489	SYSTEM MAINTENANCE HYDRO-VAC	044221	1,229.50
01-2808	DELTA DENTAL OF OKLAHOM	I-2069732A	250-510-1050	MEDICAL/LIFE SEWER MAINTENANCE	044201	280.75
01-3704	BROKEN ARROW ELECTRIC S	I-S3283135.001	250-510-5612	INFILTRATION 3M DBR/Y-6-BULK DIR BURY	044189	12.25
01-4418	AMAZON CAPITAL SERVICES	I-1CVM-THD4-DGPH	250-510-3500	UNIFORMS SAFETY JACKET-B.HICKMAN	044180	47.69
		I-1YGQ-HMHL-3H7Y	250-510-3540	MISCELLANEOUS LONG SLEEVE COVERALLS	044180	57.99
01-4550	TELADOC HEALTH, INC.	I-3198279 CMA	250-510-1050	MEDICAL/LIFE SEWER MAINTENANCE	044243	25.23
01-5174	SUN LIFE	I-12/2024 CMA	250-510-1050	MEDICAL/LIFE SEWER MAINTENANCE	044242	48.83
DEPARTMENT 10 SEWER MAINTENANCE					TOTAL:	3,581.91

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
02-275	REPUBLIC SERVICES #789	I-789000429512	250-511-3320	CONTRACTUAL ALLIED WASTE SVC DEC 2024	044234	91,053.09
					DEPARTMENT 11 REFUSE	TOTAL: 91,053.09
					FUND 250 CMA OPERATING FUND	TOTAL: 486,298.13

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
01-055	ALLGEIER, MARTIN & ASSO					
		I-CMA6022001-1124	252-500-5555	HARMONY SUBST ENG ASSIST- HARMONY SUB	044179	158.92
		I-CMA6024003-1124	252-500-5555	HARMONY SUBST ENG ON REST-HARMONY TRANS	044179	1,101.62
01-3505	PROFESSIONAL ENGINEERIN					
		I-533710	252-500-5496	S.H.18 WATER HWY 18 WATER LINE	044230	11,142.50
		I-533711	252-500-5497	S.H.18 SEWER SH-18 SANITARY SEWER	044231	7,540.00
		I-533712	252-500-5527	MICHIGAN TRUN MICHIGAN TRUNK LINE	044232	1,500.00
01-5078	HOWARD CONSTRUCTION, IN					
		I-433-01	252-500-5561	BARSCREEN #1 BARSCREEN & SCREW COMPACT	044214	40,000.00
01-5118	SOUTHERN ELECTRICAL EQU					
		I-126777	252-500-5555	HARMONY SUBST 69KV SWITCH REPAIR	044238	3,773.44
01-5316	LANE TRAILER MFG.					
		I-22374	252-500-5526	WIRE TRAILER WIRE REEL TRAILER LRG	044218	13,695.00
DEPARTMENT 00 CMA-CAPITAL IMPROVEMENT TOTAL:						78,911.48
FUND 252 CMA-CAPITAL IMPROVEMENT TOTAL:						78,911.48
REPORT GRAND TOTAL:						691,799.73

IN ACCORDANCE WITH THE OKLAHOMA OPEN MEETING LAW, THE AGENDA WAS
POSTED DECEMBER 10, 2024, AT 11:15 A.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.
DECEMBER 12, 2024
11:30 A.M.

**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 December 12, 2024, by Chairman Roberson.

PRESENT: BRANYAN, ORTON, DOWELL, ROBERSON
ABSENT: LOFTON

2. **General Business**

- a. **Authorize the City Manager to execute an agreement with Sunbelt Solomon for the Harmony Road Substation transformer repair.**

MOTION: A MOTION WAS MADE BY TRUSTEE ORTON TO AUTHORIZE THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH SUNBELT SOLOMON FOR THE HARMONY ROAD SUBSTATION TRANSFORMER REPAIR. THE MOTION WAS SECONDED BY VICE-CHAIR DOWELL AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: BRANYAN, ORTON, DOWELL, ROBERSON
NAYS: NONE

- b. **Authorize the City Manger to issue a purchase order to Sunbelt Solomon in an amount up to \$500,000.00 for the Harmony Road Substation transformer repair and to authorize payment.**

MOTION: A MOTION WAS MADE BY TRUSTEE BRANYAN TO AUTHORIZE THE CITY MANAGER TO ISSUE A PURCHASE ORDER TO SUNBELT SOLOMON IN AN AMOUNT UP TO \$500,000.00 FOR THE HARMONY ROAD SUBSTATION TRANSFORMER REPAIR AND TO AUTHORIZE PAYMENT. THE MOTION WAS SECONDED BY VICE-CHAIR DOWELL AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: BRANYAN, ORTON, DOWELL, ROBERSON
NAYS: NONE

3. **Adjournment**

MOTION: A MOTION WAS MADE BY TRUSTEE ORTON TO ADJOURN THE DECEMBER 12, 2024, SPECIAL MEETING OF THE CUSHING MUNICIPAL AUTHORITY AT 11:48 A.M. THE MOTION WAS SECONDED BY TRUSTEE BRANYAN AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: BRANYAN, ORTON, DOWELL, ROBERSON
NAYS: NONE

B.J. ROBERSON, CHAIRMAN
CUSHING MUNICIPAL AUTHORITY

(SEAL)

ATTEST:

JERRICA WORTHY, SECRETARY

IN ACCORDANCE WITH THE OKLAHOMA OPEN MEETING LAW, THE AGENDA
WAS POSTED DECEMBER 13, 2024, AT 9:30 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.
DECEMBER 16, 2024
7:00 P.M.

**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 December 16, 2024, by Chairman Roberson.

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

2. Public Input and Unscheduled Personal Appearances
Citizens wishing to participate in Public Input may either email comments to citymanager@cityofcushing.org by 12:00 pm (noon) on December 16, 2024, or if desiring to make in-person comments, sign up to do so by 4:00 pm on the day of the meeting, in the City Manager's office. Only one type of public comment will be allowed per person. Written comments received by the deadline and conforming to the rules will be read into the record. All comments are limited to three (3) minutes in length and must be about a current agenda item. Comments must also meet the rules of decorum (no personal attacks, foul language, disruptive behavior, etc.) Commentors must include their full name, address, and the agenda item being addressed on their email or sign-up form. The purpose of the agenda is to provide citizens an opportunity to comment on agenda items. Commissioners and staff will not engage in discussion or offer input during this part of the agenda. Responses to comments, if any, will occur under the appropriate agenda item or in follow-up communication.

None.

3. Consent Agenda
 - a. Approve claims and payroll totaling: \$1,026,213.01
 - b. Approve minutes: November 18, 2024 (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 AIR HYGIENE INTERNATIONAL INC. in an amount up to \$31,920.00 for emissions testing at the power plant and to authorize payment.
 - e. Recognize non-pay utility report for City operations and public facilities for 11/30/24 billing period.
 - f. Recognize statement of cash and investments as of November 30, 2024.

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

AYES: LOFTON, BRANYAN, ORTON, DOWELL, ROBERSON
NAYS: NONE

4. Items Removed from Consent Agenda

None.

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)).

None.

6. Executive Session

- a. **Executive Session pursuant to 25 O.S. §307(C)(11) to discuss matters pertaining to economic development, including financial assistance to entice a business for community economic benefit.**

RECESS: THE REGULAR MEETING OF THE CUSHING MUNICIPAL AUTHORITY WAS RECESSED AT 7:13 P.M.

RECONVENE: THE REGULAR MEETING OF THE CUSHING MUNICIPAL AUTHORITY WAS RECONVENED AT 7:15 P.M.

MOTION: A MOTION WAS MADE BY TRUSTEE ORTON TO ENTER INTO EXECUTIVE SESSION FOR THE PURPOSE OF DISCUSSING AGENDA ITEM 6A. THE MOTION WAS SECONDED BY VICE-CHAIR DOWELL AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: LOFTON, BRANYAN, ORTON, DOWELL, ROBERSON
NAYS: NONE

EXECUTIVE SESSION: ENTERED INTO EXECUTIVE SESSION AT 7:15 P.M. RETURNED FROM EXECUTIVE SESSION AT 7:36 P.M.

No action taken.

7. Adjournment

B.J. ROBERSON, CHAIRMAN
CUSHING MUNICIPAL AUTHORITY

(S E A L)

ATTEST:

JERRICA WORTHY, SECRETARY

Agenda Item Cover Sheet

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: January 21st, 2025

Agenda Item No: 3d

Subject: **Bucket Truck Purchase – Electric Distribution**

Staff Resources: Ryan Ochsner, City Manager
Derek Griffith, Assistant City Manager
Mike Starks, Electric Distribution Superintendent

I. Summary:

In the November 2021 regular meeting, the Board of Trustees approved Resolution 16-2021 authorizing the purchase of (1) 2023/24 Ford F550 Altec model AT-37G Series Bucket Truck for the electric distribution division in the amount of \$125,000. Due to the length of time for construction and delivery the cost for the vehicle increased to \$163,816.00 and that increase was accounted for in the current budget year to accommodate the new pricing. Staff now is seeking approval to expend the additional funds allocated to complete the purchase.

II. Fiscal Impact:

This action will not create a negative budgetary impact. Adequate funding was approved within FY 25/25 Capital Improvement Plan to facilitate the purchase. (252-500-5495) – *Bucket Truck*

III. Recommended Action:

Authorize the City Manager to issue a purchase order to Altec Industries, Inc., in the amount of \$163,816.00 for the purchase of one (1) 2024 AT-37G Series Ford F550 Bucket Truck for Electric Distribution and to authorize payment.

Major Unit Invoice



Please Remit To:

Altec Industries, Inc.
 PO Box 11407
 BIRMINGHAM AL 35246-0414

For Accounting Questions:
 ARINQUIRY@ALTEC.COM
 205-408-8279

BILL TO: #10387

SHIP TO:

CITY OF CUSHING
 101 S HARMONY RD
 CUSHING OK 74023

CITY OF CUSHING
 101 S HARMONY RD
 CUSHING OK 74023

Customer Order Number	Order Date	Sales Order Number	Terms	Invoice Date	Invoice Number	Customer Truck Number
Verbal	03-DEC-21	6549518	NET 30	30-DEC-24	8446237	
Chassis VIN	Year/Model	Unit	Unit Serial Number	Sales Rep	WIP Job Number	Body Serial
1FD0X5HT8REF16674	2024/F550	AT37G	1224DE24870	0338 Griffin, Matthew M	57 1023317307	856-1022981154
Item	Quantity	Part Number	Description	Amount		
1	1	970150000	AT/ATG FULLY CONFIGURED FA MODEL	83,061.54		
2	1	970000212	Altec Supplied Chassis	77,650.46		
3	1	970001042	Delivery Of Completed Unit	3,104.00		

0.000 % State Tax 0.00
 0.000 % County Tax 0.00
 0.000 % City Tax 0.00

View your invoices online at www.connect.altec.com
 Any payment made by a credit card may be subject to a convenience fee.

SPECIAL INSTRUCTIONS	Sub Total	Total Tax	Freight	Less Payments	Total Due
	163,816.00	0.00	0.00	0.00	163,816.00



FOR QUESTIONS
 PLEASE CONTACT

205-408-8279

arinquiry@altec.com

www.altec.com

CITY OF CUSHING
 PO BOX 311
 CUSHING OK 74023-0311

Statement ID
 Statement Date
 Total Due

CITY
 12/31/2024
 \$ 63,065.25

Total Due After 01/15/2025 \$ 67,043.79

CM CITY HALL
 PO BOX 311
 CUSHING OK

07000-0000

JAN 1 & 20

Account Summary

Account	Name	Property	Total Due	After 01/15/2025
01-1200-00	CLM HEMPHILL PARK	N CENTRAL	14.51	15.96
02-0230-00	CLM TRAFFIC LIGHT	419 E MAIN 1/2	89.38	98.32
02-0455-00	CLM STREET LIGHT	745 E MAIN 1/2	194.90	214.39
02-0770-00	CLM TRAFFIC LIGHT	MAIN & HIGHLAND	135.19	148.71
03-0125-00	CLM STREET LIGHTS	LITTLE & WALNUT	87.10	95.81
05-0230-02	CM FIRE DEPT TRAINING CE218	W MAPLE	46.93	51.63
05-0235-00	CM CUSHING PS SAFETY CEN411	N CENTRAL TOWER	9.35	10.29
05-0267-01	CM PUBLIC SAFETY CENTER	211 W MAIN	3,656.35	3,656.35
05-0268-00	CLM SAFETY CENTER LIGHTS	211 W MAIN	92.00	92.00
05-0350-00	CM POWER PLANT COOLING	T300 N DEPOT	74.90	82.39
05-0390-00	CM POWER PLANT	314 N DEPOT	79.64	87.61
05-0400-00	CM POWER PLANT	314 N DEPOT	6.00	6.60
05-0410-00	CM POWER PLANT	314 N DEPOT	5,067.47	5,574.22
05-0430-00	CM ELECTRIC SHOP	314 N DEPOT	6,303.86	6,934.24
05-0690-00	CM POWER PLANT CONTROL	R300 N SEAY	247.26	271.99
05-0770-00	CLM TRAFFIC LIGHT	MOSES & CLEVELAND	86.99	95.69
05-1160-00	CLM TRAFFIC LIGHT	102 E BROADWAY	71.76	78.94
05-1170-00	CLM DECORATIVE LIGHTS	100 N CLEVELAND	6.38	7.02
05-1190-00	CLM DOWNTOWN INTERSECTIOW	BROADWAY & MOSES	265.35	291.89
05-1630-00	CLM DECORATIVE LIGHTS	100 S CLEVELAND	163.52	179.87
05-1640-00	CLM DOWNTOWN INTERSECTIOW	BROADWAY & CHERRY	147.83	162.61
06-0160-00	CM LIBRARY	215 N STEELE	119.31	131.24
06-0800-00	CM WATER WELL # 4	1249 E ASH	1,209.57	1,330.54
06-1880-00	CM FIRE DEPT.	323 N HARRISON	8.00	8.80
06-1890-00	CM CITY HALL	100 E OAK	199.49	219.44
06-1900-00	CM CITY HALL COMPUTER	100 E OAK	2,118.08	2,329.88
07-0170-00	CM OLD BUS DEPOT	114 N HARRISON	54.57	60.03
07-0180-00	CLM PARKING LOT	N HARRISON	68.92	75.81
08-0190-00	CLM TRAFFIC LIGHT	BROADWAY & HARRISON	31.66	34.83
08-2115-01	CM DOWNTOWN WATERING	105 E BROADWAY	6.90	7.59
09-1210-00	CLM STREET LIGHTS	1000 E CHERRY	11.25	12.38
09-2190-00	CM SENIOR CITIZENS	203 E CHERRY	97.05	106.76
10-0190-00	CLM BALL FIELD (BOWL)	MEMORIAL PARK (BOWL)	1,379.39	1,517.33
10-0200-00	CLM T BALL FIELD MEMORIAMEMORIAL	PARK	133.33	146.66
10-0500-00	CM STORM SIREN	E SECOND & WILSON	22.80	25.09
10-1140-02	CITY OF CUSHING	1102 E SECOND A	6.20	6.82
10-1510-02	CM ARMORY	500 E SECOND	42.36	42.36
11-0400-00	CM BFI TRANSFER STATION	515 N LUELLA	30.63	30.63
11-1810-00	CM DOG POUND	500 W CHERRY	57.66	63.43
11-1820-00	CM SERVICE CENTER	514 W CHERRY	8.00	8.80
11-1830-00	CM TRUCK BARN	514 W CHERRY BARN	542.12	596.34
			75.33	82.86

CITY OF CUSHING
 PO BOX 311
 CUSHING OK 74023-0311

Statement ID
 Statement Date
 Total Due

CITY
 12/31/2024
 \$ 63,065.25

Total Due After 01/15/2025 \$ 67,043.79

CM CITY HALL
 PO BOX 311
 CUSHING OK

07000-0000

JAN 1 & 20

Account Summary

Account	Name	Property	Total Due	After 01/15/2025
11-1835-00	CM WATER DEPT	518 W CHERRY	422.61	464.87
11-1840-00	CM SWEEPER BARN	514 W CHERRY	60.52	66.57
11-1860-01	CM STREET DEPT. OFFICE	514 W CHERRY	779.57	857.53
11-1870-00	CM PARKS DEPT.	514 W CHERRY	673.15	740.47
11-1880-00	CM WELDING SHOP	514 W CHERRY	46.47	51.12
11-1910-00	CM GAS PUMPS	PUCKETT ST	30.47	33.52
11-1920-00	CLM UNMETERED SEC LTS	PUCKETT ST	6.00	6.60
11-1940-00	CM WATER DEPT.	508 W MOSES	86.39	95.03
12-1290-00	CM YOUTH CENTER	800 S LITTLE	1,686.49	1,855.14
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	56.51	62.17
12-1360-00	CLM TENNIS CT. S. MEMORIAL	MEMORIAL PARK	6.83	7.51
12-1675-00	CITY OF CUSHING	612 S LITTLE POLE	7.38	7.38
12-1740-00	CM AQUATIC CENTER	MEMORIAL PARK	138.41	152.26
12-1760-00	CM PICNIC GROUNDS	MEMORIAL PARK	139.56	153.52
12-1790-00	CLM E. PAVILLION MEMORIAL	MEMORIAL PARK	32.53	35.78
12-1815-00	CLM STREET LIGHTS	FIFTH & LITTLE	112.56	123.82
12-1850-00	CM SEWER LIFT PUMP	403 S LITTLE	6.05	6.66
13-0035-00	CM WATER WELL # 2	CITY PARK	283.93	283.93
14-0980-00	CLM STREET LIGHT	S HOWERTON & NINTH	67.54	74.29
14-1910-00	CM 9TH ST SUBSTATION	1100 E NINTH	80.19	80.19
14-1915-00	CM ROTARY PARK GAZEBO	1100 E NINTH	6.28	6.91
16-0800-00	CLM STREET LIGHT	E NINTH & THOMPSON	61.28	67.41
16-1131-00	CM STORM SIREN	1400 S LITTLE	14.39	14.39
17-0180-00	CLM LIONS PARK	1320 S LINWOOD	62.39	68.63
18-0080-01	CM ELECTRIC DISTRIBUTION	101 N HARMONY RD	834.07	834.07
18-0081-01	CM ELECTRIC DISTRIBUTION	101 N HARMONY RD GATE	6.45	6.45
18-0090-01	CM ELECTRIC DISTRIBUTION	101 N HARMONY RD	13.13	13.13
18-0092-00	CM UMPIRE TRIBUTE	229 S HARMONY UMP	152.02	152.02
18-0093-00	CM CUSHING SPORTS COMPLE	229 S HARMONY RD	237.90	237.90
18-0094-00	CM CUSHING SPORTS COMPLE	229 S HARMONY GRN	12.30	12.30
18-0095-00	CM CUSHING SPORTS COMPLE	229 S HARMONY RD	13.13	13.13
18-0097-00	CM STORM SIREN	200 S HARMONY RD	14.89	14.89
18-0350-00	CM WATER WELL # 97-4	823 S HARMONY RD	1,557.94	1,713.73
18-0415-00	CLM SCHOOL FLASHING LIGH	1600 S HARMONY RD	6.18	6.18
18-0535-00	CM AIRPORT GATE	AIRPORT RD & LITTLE	17.93	17.93
18-0608-01	CM AIRPORT HANGER	2508 TOM MALONEY DR	6.05	6.05
18-0610-03	CM CITY OF CUSHING	2512 TOM MALONEY DR	112.61	112.61
18-0612-02	CM CITY OF CUSHING	2406 TOM MALONEY DR	17.93	19.73

CITY OF CUSHING
 PO BOX 311
 CUSHING OK 74023-0311

Statement ID
 Statement Date
 Total Due

CITY
 12/31/2024
 \$ 63,065.25

Total Due After 01/15/2025 \$ 67,043.79

CM CITY HALL
 PO BOX 311
 CUSHING OK

07000-0000

JAN 1 & 20

Account Summary

Account	Name	Property	Total Due	After 01/15/2025
18-0615-01	CM CITY OF CUSHING	2408 TOM MALONEY DR	17.63	17.63
18-0627-02	CM AIRPORT INCUBATOR	2414 TOM MALONEY DR	288.85	288.85
18-0628-01	CM CUSHING MUNICIPAL AIR	2414 TOM MALONEY DR	29.79	32.77
18-0630-03	CM CUSHING MUNICIPAL AIR	2420 TOM MALONEY DR	118.95	130.85
18-0635-02	CM CITY OF CUSHING	3 W AIRPORT RD	6.00	6.60
18-0670-03	CM AIRPORT HANGER	2521 TOM MALONEY DR	30.32	33.36
18-0695-00	CM AIRPORT PLAYGROUND	AIRPORT	11.25	12.38
18-0750-00	CM MUNICIPAL AIRPORT	AIRPORT	306.71	337.38
18-0760-00	CLM AIRPORT LIGHT	AIRPORT	130.91	144.00
18-0990-00	CM WATER WELL # 97-6	2515 E ESECO RD	93.26	102.59
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	16,835.25	16,835.25
18-1100-00	CM SEWER DISPOSAL PLANT	2701 E ESECO RD	6.00	6.60
18-1110-00	CM WATER WELL # 97-7	2406 S NORFOLK RD	149.08	163.99
18-1110-00	CM WATER WELL # 97-8	2401 S EUCHEE VALLEY RD	3,217.81	3,539.59
18-1200-00	CM WATER WELL # 97-5	912 S NORFOLK RD	152.88	168.17
18-1570-00	CLM STREET LIGHT	1327 E MAIN 1/2	161.05	177.16
18-1850-00	CLM SCHOOL FLASHING LIGH	1513 E MAIN 1/2	150.87	165.96
18-1940-00	CLM SOFTBALL FIELD	1513 E MAIN 1/2	161.62	177.78
18-1970-00	CM WATER WELL # 97-1	1500 E PINE	1,947.67	2,142.44
18-1990-00	CLM FOOTBALL FIELD LIGHT	1700 E WALNUT	130.34	143.37
18-2000-00	CM FOOTBALL FIELD SCORE	FOOTBALL FIELD	6.00	6.60
18-2020-00	CM CHS FOOTBALL LIGHTS	E1700 E WALNUT	51.43	56.57
18-2071-01	CLM HIGH SCHOOL PKG LOT	1700 E WALNUT	53.60	53.60
18-2072-01	CLM HIGH SCHOOL PKG LOT	1700 E WALNUT	59.54	59.54
18-2125-00	CLM STREET LIGHTS	1737 E MAIN	84.18	92.60
18-2300-00	CLM STREET LIGHTS	MAIN & STEWART	131.19	144.31
18-2421-00	CLM TRAFFIC LIGHT	2331 E MAIN	108.40	119.24
18-2458-00	CLM WALMART TRAFFIC LIGH	2905 E MAIN	34.79	34.79
18-2470-00	CLM PIPELINE CROSSROADS	2405 E MAIN	6.45	7.10
18-2490-00	CM WATER WELL # 56-9	2826 E MAIN A	113.37	124.71
18-2518-00	CM SEWER LIPT STATION	3206 E MAIN	53.71	59.08
18-2520-00	CM WATER WELL # 97-3	3540 E MAIN	14.40	15.84
18-3920-00	CM WATER PLANT	1175 MAITLEN	5,895.22	6,484.74
18-3925-00	CM ANIMAL SHELTER	1150 MAITLEN DR	249.35	274.30
18-3930-08	CM RODEO GROUNDS	1175 MAITLEN	17.25	18.98
19-1773-00	CM STORM SIREN	1000 E GRANDSTAFF	16.23	16.23
19-2100-00	CM N. DISPOSAL PLANT	2114 N EDGEWOOD CIR	275.44	302.98
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	28.85	31.74
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

CITY OF CUSHING
 PO BOX 311
 CUSHING OK 74023-0311

Statement ID
 Statement Date
 Total Due

CITY
 12/31/2024
 \$ 63,065.25

Total Due After 01/15/2025 \$ 67,043.79

CM CITY HALL
 PO BOX 311
 CUSHING OK

07000-0000

JAN 1 & 20

Account Summary

Account	Name	Property	Total Due	After 01/15/2025
20-2470-00	CLM PIPELINE CROSSROADS W HWY 33		15.50	17.05
20-2640-00	CM RESERVOIR	201 S KINGS HWY	225.42	247.96
20-2650-00	CM RESERVOIR	201 S KINGS HWY	188.05	206.86
20-2660-00	CM WEATHER TOWER	201 S KINGS HWY	246.43	246.43
20-2670-00	CM RESERVOIR RADIO REPEA	201 S KINGS HWY	11.31	12.44
20-2800-00	CM RESERVOIR	201 S KINGS HWY	105.37	115.91
20-3180-01	CM PISTOL RANGE	3700 S KINGS HWY	45.28	45.28
50-3480-00	CM POLICE PISTOL RANGE	100 W TEXACO RD	17.25	17.25 Disconnect
Total Due			63,065.25	67,043.79
10-00	CM WATER WELL # 97-2	2319 E MAIN	8,531.30-	8,531.30-
Total Credit Balances			8,531.30-	8,531.30-
Total Due Including Credit Balances			54,533.95	58,512.49

CITY OF CUSHING
 FINANCIAL INFORMATION
 AS OF DECEMBER 2024

6 MONTHS OF BUDGET=50.00%

FUND	CASH	LIABILITIES	REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND	6,764,036.60	1,322,174.17	5,070,487.56	48.34	6,288,049.14	47.43	(1,217,561.58)
STREET & ALLEY	4,132,755.17	4,563.50	108,866.00	157.66	423,057.55	10.42	(314,191.55)
SINKING FUND	1,242,237.76	-	23,711.01	47.42	28,793.06	57.59	(5,082.05)
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	604,165.93	-	169,175.55	48.34	174,663.34	45.61	(5,507.79)
COURT	67,391.94	2,792.91	6,084.41	43.46	5,568.93	80.71	515.48
AIRPORT SPECIAL FUND	975,816.05	20,775.76	406,492.48	46.17	496,561.61	47.90	(90,069.13)
2009 SALES TAX FUND	2,893,859.11	-	638,792.20	48.34	490,674.84	24.68	148,117.36
GRANT FUND	34,583.10	-	-	-	-	-	-
HOSPITAL REACQUISITION FUND	329,036.08	-	5,989.22	47.16	-	-	5,989.22
CMA OPERATING FUND	29,226,374.30	10,872,265.94	8,696,455.45	48.63	7,726,416.42	40.70	970,039.03
CMA CAPITAL IMPROVEMENT	8,349,713.16	78,911.48	1,402,726.35	17.42	5,417,046.95	47.12	(4,014,320.60)
CMA METER DEPOSIT FUND	1,066,178.36	1,066,178.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	7,880,383.08	-	606,845.32	78.00	22,735.74	3.92	584,109.58
CUSHING INDUSTRIAL AUTHORITY	747,053.01	150,814.10	51,397.10	44.62	61,748.31	32.16	(10,351.21)
TOTALS	64,326,766.46	13,518,476.22	17,187,022.65		21,135,335.89		(3,948,313.24)

CURRENT YEAR 23/24

(*) General Fund FY 24/25 Reserve Range \$3,454,867.80 - \$5,752,813.00 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold (\$5,752,813.00) as of December 31, 2024. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time.

(**) CMA Fund FY 24/25 Reserve Range is \$5,495,482.50 - \$9,159,137.50 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold (\$9,159,137.50) as of December 31, 2024. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time.

(***) Cash/Investment and Liability balances represent May 2023 borrowing proceeds and obligations associated with the construction of the Harmony Substation. Initial borrowing was \$12,000,000. Payments are scheduled to be applied semi-annually in May and November.

CITY OF CUSHING
 FINANCIAL INFORMATION
 AS OF DECEMBER 2023

6 MONTHS OF BUDGET=50.00%

FUND	CASH INVESTMENTS	LIABILITIES	YTD		% OF		YTD		EXCESS REVENUE OVER EXPENSES
			REVENUES	BUDGET	EXPENSES	BUDGET			
GENERAL FUND (*)	7,566,497.83	1,308,944.79	5,775,507.08	53.55	6,196,459.21	46.59	(420,952.13)		
STREET & ALLEY	4,258,839.91	855.25	1,588,522.28	101.05	12,101.35	0.30	1,576,420.93		
SINKING FUND	1,242,164.77	-	20,053.80	69.15	25,208.84	86.93	(5,155.04)		
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-		
LIBRARY/QUADRAPLEX	681,961.30	-	169,576.38	47.90	243,138.00	55.26	(73,561.62)		
COURT	62,144.06	2,073.34	5,809.62	41.50	5,276.43	24.09	533.19		
AIRPORT SPECIAL FUND	1,107,400.98	891.78	279,991.79	22.01	258,967.70	17.97	21,024.09		
2009 SALES TAX FUND	2,616,998.80	828.53	1,074,890.27	76.57	1,496,439.35	81.80	(421,549.08)		
GRANT FUND	39,764.58	-	-	-	1,440.06	22.08	(1,440.06)		
HOSPITAL REACQUISITION FUND	313,575.37	-	5,498.68	100.00	-	-	5,498.68		
GMA OPERATING FUND (**)	32,346,979.94	11,642,002.88	9,677,318.05	57.08	7,578,653.80	40.22	2,098,664.25		
GMA CAPITAL IMPROVEMENT	9,913,456.45	525,691.40	3,385,566.82	36.15	10,663,988.84	59.08	(7,278,421.82)		
GMA METER DEPOSIT FUND	1,024,818.36	1,024,818.36	-	-	-	-	-		
CUSHING HOSPITAL AUTHORITY	6,953,446.81	-	507,943.33	64.43	2,041,678.08	93.67	(1,533,734.75)		
CUSHING INDUSTRIAL AUTHORITY	745,228.91	150,914.09	54,260.87	53.20	60,468.00	20.67	(6,207.13)		
TOTALS	68,886,360.88	14,657,020.42	22,544,938.97		28,583,819.46		(6,038,880.49)		

PRIOR YEAR 23/24

(*) General Fund FY 23/24 Reserve Range \$3,438,075.90 - \$5,730,126.50 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold (\$5,730,126.50) as of December 31, 2023. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time.

(**) CMA Fund FY 23/24 Reserve Range is \$6,468,717.10 - \$9,114,528.50 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold (\$9,114,528.50) as of December 31, 2023. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time.

(***) Cash/Investment and Liability balances represent May 2023 borrowing proceeds and obligations associated with the construction of the Harmony Substation. Initial borrowing was \$12,000,000. Payments are scheduled to be applied semi-annually in May and November. Liability represented at full liability for both short term and long term debt.

CITY OF CUSHING
 FINANCIAL INFORMATION
 AS OF DECEMBER 2022

2022 DEPARTMENT OF INFORMATION SYSTEMS AND WEBSITE SECURITY

6 MONTHS OF BUDGET=50.00%

FUND	CASH INVESTMENTS	LIABILITIES	REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND (*)	7,695,875.40	1,201,511.67	5,468,735.21	52.65	6,815,476.45	50.29	(1,346,741.24)
STREET & ALLEY	2,627,091.03	2,147.50	1,028,760.73	97.01	439,455.13	20.11	589,305.60
SINKING FUND	1,242,227.87	-	8,063.00	76.79	10,500.00	100.00	(2,437.00)
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	668,416.66	-	167,770.67	47.39	164,329.88	46.49	3,440.79
COURT	57,871.94	1,898.10	6,184.80	44.18	4,486.18	65.02	1,698.62
AIRPORT SPECIAL FUND	1,123,979.65	3,362.92	744,751.65	57.46	244,605.52	26.16	500,146.13
2009 SALES TAX FUND	2,437,468.39	-	688,082.45	47.65	1,155,878.57	65.94	(487,796.12)
GRANT FUND	54,825.39	828.75	55,000.00	98.51	35,686.24	53.40	19,313.76
HOSPITAL REACQUISITION FUND	303,089.19	-	1,658.09	82.90	-	-	1,658.09
CMA OPERATING FUND (**)	33,431,948.21	12,712,709.62	9,946,633.81	64.20	9,391,346.20	50.10	555,287.61
CMA CAPITAL IMPROVEMENT	12,392,231.89	17,253.98	3,228,178.86	21.09	2,481,921.59	17.78	746,257.27
CMA METER DEPOSIT FUND	997,958.36	997,958.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	8,786,258.17	133.30	538,030.85	42.42	596,775.08	52.87	(58,744.23)
CUSHING INDUSTRIAL AUTHORITY	769,770.93	150,714.10	60,347.88	64.35	69,237.79	29.92	(8,889.91)
TOTALS	72,602,095.89	15,088,518.30	21,922,198.00		21,409,698.63		512,499.37

TWO YEAR 22/23

(*) General Fund FY 22/23 Reserve Range \$3,032,050.50-\$6,064,101 which is 25%-50% of budgeted operating expenditures. Funded at 50% threshold (\$6,064,101) as of December 31, 2022. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time. Note that this financial status could potentially change as the budgetary \$3,150,582 deficit is realized.

(**) CMA Fund FY 22/23 Reserve Range is \$3,782,756.25-\$7,565,512.50 which is 25%-50% of budgeted operating expenditures. Funded at 50% threshold (\$7,565,512.50) as of December 31, 2022. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time. Note that this financial status could potentially change as the budgetary \$3,253,905 deficit is realized.

(***) Cash/Investment and Liability balances represent May 2022 borrowing proceeds and obligations associated with the construction of the Harmony Substation. Initial borrowing was \$12,000,000. Payments are scheduled to be applied semi-annually in May and November.

CITY OF CUSHING
 FINANCIAL INFORMATION
 AS OF DECEMBER 2021

FOR DEPARTMENT OF FINANCIAL SERVICES
 6 MONTH OF BUDGET=50.00%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND	(****) 8,456,517.23	1,066,747.68	5,311,469.27	59.95	5,513,405.38	49.26	(201,936.11)
STREET & ALLEY	2,228,363.10	3,967.39	1,410,360.31	98.25	26,770.05	1.25	1,383,560.26
SINKING FUND	1,243,836.94	-	2,703.61	13.52	3,143.17	15.72	(439.56)
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	663,537.30	-	152,262.22	46.99	150,639.30	47.07	1,622.92
COURT	55,994.43	2,021.12	7,032.10	33.53	3,984.23	23.44	3,047.87
AIRPORT SPECIAL FUND	203,083.27	3,641.50	166,228.93	20.74	402,853.71	44.73	(236,624.78)
2009 SALES TAX FUND	2,142,697.17	1,450,938	603,264.19	48.38	518,201.25	55.75	85,062.94
GRANT FUND	76,433.52	1,299.00	5,362.62	100.00	79,868.00	93.72	(74,505.38)
HOSPITAL REACQUISITION FUND	300,621.95	-	551.21	27.56	-	-	551.21
CMA OPERATING FUND	(****) (****) 21,290,880.05	(****) (****) 694,880.21	7,984,990.69	50.62	8,430,763.26	48.85	(445,772.57)
CMA CAPITAL IMPROVEMENT	10,286,776.03	29,434.98	505,703.15	24.66	503,793.66	19.73	1,909.49
CMA METER DEPOSIT FUND	976,658.36	976,658.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	8,647,147.35	-	467,655.39	79.60	1,530,075.19	96.06	(1,062,419.80)
CUSHING INDUSTRIAL AUTHORITY	769,680.42	150,714.10	288,432.02	85.81	328,934.78	71.01	(40,502.76)
TOTALS	57,356,809.93	2,930,815.32	16,906,005.71		17,492,431.98		(586,426.27)

THREE YEAR 21/22

(*) Construction loan from CMA paid off.
 (***) Construction loan for the Public Safety Building paid off.
 (****) General Fund FY 21/22 Reserve Range \$2,602,568-\$5,205,137, which is 25%-50% of budgeted expenditures. Funded at 50% threshold (\$5,205,137) as of December 31, 2021.
 (*****) CMA Fund FY 21/22 Reserve Range is \$3,943,430-\$7,886,860 which is 25%-50% of budgeted expenditures. Funded at 50% threshold (\$7,886,860) as of December 31, 2021.

CITY OF CUSHING
 FINANCIAL INFORMATION
 AS OF DECEMBER 2020

2020 DECEMBER BUDGET MONITORING AND VARIANCE HISTORY

6 MONTHS OF BUDGET=50.00%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND	(****) 9,586,077.88	1,016,326.82	7,327,196.39	66.62	4,771,901.56	46.35	2,555,294.83
STREET & ALLEY	822,242.56	800.00	29,056.84	48.03	69,178.96	8.47	(40,122.12)
SINKING FUND	1,242,296.63	-	5,970.60	29.85	6,352.94	31.76	(382.34)
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	660,472.71	-	146,800.97	48.29	153,578.50	49.33	(6,777.53)
COURT	49,413.62	541.65	5,024.90	23.96	23,170.54	63.48	(18,145.64)
AIRPORT SPECIAL FUND	208,247.15	12,306.18	110,469.61	29.94	144,722.29	32.91	(34,252.68)
2009 SALES TAX FUND	(*) 1,585,726.70	289,108.19	600,090.27	49.92	165,318.37	24.76	434,771.90
GRANT FUND	81,942.60	-	5,339.00	71.19	1,855.83	3.59	3,483.17
HOSPITAL REACQUISITION FUND	298,783.40	-	1,168.67	58.43	-	-	1,168.67
CMA OPERATING FUND	(****) 2,109,387.63	598,979.24	7,365,888.28	46.67	7,663,740.81	46.78	(297,852.53)
CMA CAPITAL IMPROVEMENT	8,839,412.61	-	573,552.33	45.04	1,230,834.30	34.43	(657,381.97)
CMA METER DEPOSIT FUND	943,178.36	943,178.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	9,241,077.39	-	838,810.15	75.35	1,022,033.03	79.51	(183,222.88)
CUSHING INDUSTRIAL AUTHORITY	835,705.80	150,757.99	58,700.02	98.45	63,519.09	31.81	(4,819.07)
TOTALS	55,590,019.85	3,000,998.73	17,068,068.03		15,316,306.22		1,751,761.81

FOUR YEAR 20/21

- (*) Liabilities include \$283,108.19 outstanding balance for construction loan from CMA.
- (****) Cash/Investment balance includes \$283,108.19 outstanding receivable for construction loan for the Public Safety Bldg. Included to offset liability in 2009 Sales Tax Fund.
- Note 1: To date, \$5,100,000 of the budgeted funds have been loaned from CMA to the '2009 Sales Tax Fund'. Total principal paid on the borrowed balance is \$4,816,891.81 which leaves an outstanding debt obligation in the '2009 Sales Tax Fund' and receivable balance in CMA of \$283,108.19. Semi-Annual payments will continue to be made in January and July.
- (****) General Fund FY 20/21 Reserve Range \$2,392,449-\$4,784,898, which is 25%-50% of budgeted expenditures. Funded at 50% threshold (\$4,784,898) as of July 31, 2020.
- (****) CMA Fund FY 20/21 Reserve Range is \$4,052,950-\$8,105,900, which is 25%-50% of budgeted expenditures. Funded at 50% threshold (\$8,105,900) as of July 31, 2020.

CITY OF CUSHING
 FINANCIAL INFORMATION
 AS OF DECEMBER 2019

100% OF BUDGET TO CONSISTENT FUND YEAR HISTORY

6 MONTHS OF BUDGET=50.00%

FUND	CASH INVESTMENTS	LIABILITIES	YTD		% OF		YTD		% OF		EXCESS REVENUE OVER EXPENSES
			REVENUES	BUDGET	EXPENSES	BUDGET					
GENERAL FUND	(****) 6,854,336.03	958,899.50	4,429,466.47	49.33	4,654,525.49	45.77	(225,059.02)				
STREET & ALLEY	1,469,635.81	1,538.50	29,681.44	42.10	33,072.49	2.20	(3,391.05)				
SINKING FUND	1,241,387.81	-	11,274.29	37.58	12,567.45	41.89	(1,293.16)				
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-				
LIBRARY/QUADRAPEX	663,123.57	-	159,102.30	52.34	157,131.20	51.32	1,971.10				
COURT	62,268.45	2,284.04	7,549.45	36.00	3,230.46	8.50	4,318.99				
AIRPORT SPECIAL FUND	154,522.42	1,255.99	201,687.67	20.89	181,628.20	15.98	20,059.47				
2009 SALES TAX FUND	(*) 1,090,973.43	7,822.36	619,930.19	51.57	507,769.35	47.36	112,160.84				
GRANT FUND	72,822.36	3,396.67	2,056.02	68.53	4,144.25	8.18	(2,088.23)				
HOSPITAL REACQUISITION FUND	294,600.96	-	2,415.50	60.39	-	-	2,415.50				
CMA OPERATING FUND	(****) 20,757,824.51	604,544.89	8,480,294.94	53.95	6,257,202.63	34.20	2,223,092.31				
CMA CAPITAL IMPROVEMENT	8,830,715.75	15,048.50	602,191.79	28.34	479,937.57	25.96	122,254.22				
CMA METER DEPOSIT FUND	908,528.36	908,528.36	-	-	-	-	-				
CUSHING HOSPITAL AUTHORITY	8,807,072.57	18,685.98	671,184.97	60.90	426,693.75	18.89	244,491.22				
CUSHING INDUSTRIAL AUTHORITY	859,165.78	151,932.10	59,876.64	62.10	69,050.32	48.71	(9,173.68)				
TOTALS	52,080,041.02	3,458,933.37	15,276,711.67		12,786,953.16		2,489,758.51				

FIVE YEAR 19/20

(*) Liabilities include \$759,000.79 outstanding balance for construction loan from CMA.
 (**) Cash/Investment balance includes \$759,000.79 outstanding receivable for construction loan for the Public Safety Bldg. Included to offset liability in 2009 Sales Tax Fund.
 Note 1: To date, \$5,100,000 of the budgeted funds have been loaned from CMA to the '2009 Sales Tax Fund'. Total principal paid on the borrowed balance is \$4,340,999.21 which leaves an outstanding debt obligation in the '2009 Sales Tax Fund' and receivable balance in CMA of \$759,000.79. Semi-Annual payments will continue to be made in January and July.
 (***) General Fund FY 19/20 Reserve Range \$2,430,488-\$4,860,976, which is 25%-50% of budgeted expenditures. Funded at 50% threshold (\$4,860,976) as of December 31, 2019.
 (****) CMA Fund FY 19/20 Reserve Range is \$4,175,983-\$8,351,966, which is 25%-50% of budgeted expenditures. Funded at 50% threshold (\$8,351,966) as of December 31, 2019.

SALES TAX REPORT 2022 - 2023

DATE RECEIVED	MONTH REPORTED	SALES TAX MONTH	SALES TAX 1 CENT	LIBRARY 1/10 CENT	SPORTS COMPLEX 1/10 CENT	2009 SALES TAX FUND 8/10 CENT	BALANCE OF OF 4 CENTS (3.0 CENTS)
8/8/2022	7/2022	6/2022	140,596.76	14,059.68	14,059.68	112,477.41	421,790.28
9/9/2022	8/2022	7/2022	141,106.42	14,110.64	14,110.64	112,885.14	423,319.26
10/7/2022	9/2022	8/2022	136,940.98	13,694.10	13,694.10	109,552.78	410,822.93
11/9/2022	10/2022	9/2022	128,967.13	12,896.71	12,896.71	103,173.70	386,901.39
12/9/2022	11/2022	10/2022	140,675.07	14,067.51	14,067.51	112,540.05	422,025.20
1/9/2023	12/2022	11/2022	140,889.95	14,088.99	14,088.99	112,711.96	422,689.84
2/9/2023	1/2023	12/2022	134,588.17	13,458.82	13,458.82	107,670.54	403,764.52
3/9/2023	2/2023	1/2023	127,968.08	12,796.81	12,796.81	102,374.46	383,904.23
4/10/2023	3/2023	2/2023	123,980.49	12,398.05	12,398.05	99,184.39	371,941.48
5/8/2023	4/2023	3/2023	142,829.01	14,282.90	14,282.90	114,263.21	428,487.02
6/9/2023	5/2023	4/2023	119,826.29	11,982.66	11,982.66	96,861.26	359,479.72
7/10/2023	6/2023	5/2023	139,228.64	13,922.86	13,922.86	111,382.91	417,685.91
			1,617,597.26	161,759.73	161,759.73	1,294,077.81	4,852,791.78

SALES TAX REPORT 2023 - 2024

DATE RECEIVED	MONTH REPORTED	SALES TAX MONTH	SALES TAX 1 CENT	LIBRARY 1/10 CENT	SPORTS COMPLEX 1/10 CENT	2009 SALES TAX FUND 8/10 CENT	BALANCE OF OF 4 CENTS (3.0 CENTS)
8/9/2023	7/2023	6/2023	138,462.93	13,846.29	13,846.29	110,770.34	415,388.78
9/8/2023	8/2023	7/2023	127,708.49	12,770.85	12,770.85	102,166.79	383,125.46
10/6/2023	9/2023	8/2023	131,550.51	13,155.05	13,155.05	105,240.40	394,851.52
11/9/2023	10/2023	9/2023	127,421.97	12,742.20	12,742.20	101,937.58	382,265.91
12/8/2023	11/2023	10/2023	137,782.51	13,778.25	13,778.25	110,226.01	413,947.54
1/8/2024	12/2023	11/2023	130,504.14	13,050.41	13,050.41	104,403.31	391,512.41
2/9/2024	1/2024	12/2023	133,343.22	13,334.32	13,334.32	106,674.58	400,029.66
3/8/2024	2/2024	1/2024	119,809.00	11,980.90	11,980.90	95,847.20	359,426.99
4/8/2024	3/2024	2/2024	126,733.83	12,673.38	12,673.38	101,387.06	380,201.49
5/9/2024	4/2024	3/2024	133,155.83	13,315.58	13,315.58	106,524.67	399,467.50
6/10/2024	5/2024	4/2024	125,634.64	12,563.46	12,563.46	100,507.71	376,903.93
7/8/2024	6/2024	5/2024	135,055.18	13,505.52	13,505.52	108,044.14	405,165.53
			1,567,162.24	156,716.22	156,716.22	1,253,729.79	4,701,486.72

SALES TAX REPORT 2024 - 2025

DATE RECEIVED	MONTH REPORTED	SALES TAX MONTH	SALES TAX 1 CENT	LIBRARY 1/10 CENT	SPORTS COMPLEX 1/10 CENT	2009 SALES TAX FUND 8/10 CENT	BALANCE OF OF 4 CENTS (3.0 CENTS)
8/9/2024	7/2024	6/2024	127,682.57	12,768.26	12,768.26	102,146.05	383,047.70
9/9/2024	8/2024	7/2024	127,597.68	12,759.77	12,759.77	102,078.15	382,793.05
10/9/2024	9/2024	8/2024	134,272.74	13,427.27	13,427.27	107,418.19	402,818.21
11/8/2024	10/2024	9/2024	122,910.60	12,291.06	12,291.06	98,328.48	368,731.79
12/9/2024	11/2024	10/2024	142,897.55	14,289.75	14,289.75	114,318.04	428,692.64
1/9/2025	12/2024	11/2024	142,784.57	14,278.46	14,278.46	114,227.65	428,353.70
	1/2025	12/2024	-	-	-	-	-
	2/2025	1/2025	-	-	-	-	-
	3/2025	2/2025	-	-	-	-	-
	4/2025	3/2025	-	-	-	-	-
	5/2025	4/2025	-	-	-	-	-
	6/2025	5/2025	-	-	-	-	-
			798,145.70	79,814.57	79,814.57	638,516.56	2,394,437.09

2022 - 2023 USE TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
8/8/2022	7/2022	6/2022	83,160.58
9/8/2022	8/2022	7/2022	74,286.16
10/7/2022	9/2022	8/2022	84,577.07
11/9/2022	10/2022	9/2022	57,972.19
12/9/2022	11/2022	10/2022	75,048.43
1/8/2023	12/2022	11/2022	76,490.09
2/8/2023	1/2023	12/2022	109,433.45
3/8/2023	2/2023	1/2023	71,287.05
4/10/2023	3/2023	2/2023	87,330.76
5/8/2023	4/2023	3/2023	81,822.17
6/8/2023	5/2023	4/2023	95,048.11
7/10/2023	6/2023	5/2023	64,104.31
TOTAL USE TAX			860,570.37

2022 - 2023 TOBACCO TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
8/8/2022	7/2022	6/2022	2,889.83
9/13/2022	8/2022	7/2022	4,110.10
10/11/2022	9/2022	8/2022	4,269.02
11/14/2022	10/2022	9/2022	3,436.08
12/13/2022	11/2022	10/2022	4,141.73
1/11/2023	12/2022	11/2022	4,520.78
2/13/2023	1/2023	12/2022	3,236.54
3/13/2023	2/2023	1/2023	3,002.50
4/12/2023	3/2023	2/2023	3,415.41
5/10/2023	4/2023	3/2023	3,429.86
6/12/2023	5/2023	4/2023	3,922.93
7/12/2023	6/2023	5/2023	3,336.45
TOTAL TOBACCO TAX			43,731.23

2022 - 2023 HOTEL TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
8/15/2022	7/2022	6/2022	9,488.70
9/15/2022	8/2022	7/2022	10,695.90
10/15/2022	9/2022	8/2022	9,156.57
11/15/2022	10/2022	9/2022	7,090.35
12/15/2022	11/2022	10/2022	5,521.83
1/15/2023	12/2022	11/2022	5,368.78
2/15/2023	1/2023	12/2022	6,124.48
3/15/2023	2/2023	1/2023	6,030.60
4/15/2023	3/2023	2/2023	6,895.19
5/15/2023	4/2023	3/2023	6,662.04
6/15/2023	5/2023	4/2023	7,460.20
7/15/2023	6/2023	5/2023	7,433.86
TOTAL HOTEL TAX			87,929.30

2023 - 2024 USE TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
8/9/2023	7/2023	6/2023	106,137.08
9/9/2023	8/2023	7/2023	128,448.38
10/6/2023	9/2023	8/2023	78,001.62
11/8/2023	10/2023	9/2023	83,250.08
12/8/2023	11/2023	10/2023	68,536.43
1/8/2024	12/2023	11/2023	92,753.64
2/9/2024	1/2024	12/2023	120,603.48
3/8/2024	2/2024	1/2024	78,235.71
4/8/2024	3/2024	2/2024	56,490.54
5/8/2024	4/2024	3/2024	67,960.52
6/10/2024	5/2024	4/2024	67,301.11
7/8/2024	6/2024	5/2024	98,172.13
TOTAL USE TAX			1,042,890.73

2023 - 2024 TOBACCO TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
8/10/2023	7/2023	6/2023	3,580.82
9/8/2023	8/2023	7/2023	3,336.91
10/10/2023	9/2023	8/2023	3,633.17
11/10/2023	10/2023	9/2023	3,083.42
12/11/2023	11/2023	10/2023	3,208.09
1/10/2024	12/2023	11/2023	3,675.86
2/13/2024	1/2024	12/2023	2,820.12
3/12/2024	2/2024	1/2024	2,755.89
4/10/2024	3/2024	2/2024	3,102.61
5/13/2024	4/2024	3/2024	3,126.85
6/12/2024	5/2024	4/2024	3,753.03
7/10/2024	6/2024	5/2024	2,883.10
TOTAL TOBACCO TAX			38,961.87

2023 - 2024 HOTEL TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
8/15/2023	7/2023	6/2023	6,088.32
9/15/2023	8/2023	7/2023	5,935.21
10/15/2023	9/2023	8/2023	5,631.31
11/15/2023	10/2023	9/2023	6,481.84
12/15/2023	11/2023	10/2023	7,532.42
1/15/2024	12/2023	11/2023	6,732.34
2/15/2024	1/2024	12/2023	6,331.33
3/15/2024	2/2024	1/2024	5,721.58
4/15/2024	3/2024	2/2024	6,866.02
5/15/2024	4/2024	3/2024	7,619.14
6/15/2024	5/2024	4/2024	9,524.08
7/15/2024	6/2024	5/2024	7,179.17
TOTAL HOTEL TAX			81,642.76

2024 - 2025 USE TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
8/9/2024	7/2024	6/2024	38,415.18
9/8/2024	8/2024	7/2024	74,067.42
10/8/2024	9/2024	8/2024	59,718.32
11/8/2024	10/2024	9/2024	105,885.38
12/9/2024	11/2024	10/2024	66,856.40
1/9/2025	12/2024	11/2024	91,176.02
2/2025	1/2025	12/2024	
3/2025	2/2025	1/2025	
4/2025	3/2025	2/2025	
5/2025	4/2025	3/2025	
6/2025	5/2025	4/2025	
TOTAL USE TAX			436,198.72

2024 - 2025 TOBACCO TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
8/13/2024	7/2024	6/2024	3,215.92
9/11/2024	8/2024	7/2024	3,548.17
10/11/2024	9/2024	8/2024	2,863.76
11/13/2024	10/2024	9/2024	3,205.48
12/11/2024	11/2024	10/2024	3,162.35
1/13/2025	12/2024	11/2024	3,079.36
2/2025	1/2025	12/2024	
3/2025	2/2025	1/2025	
4/2025	3/2025	2/2025	
5/2025	4/2025	3/2025	
6/2025	5/2025	4/2025	
TOTAL TOBACCO TAX			19,075.06

2024 - 2025 HOTEL TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
8/15/2024	7/2024	6/2024	7,672.30
9/15/2024	8/2024	7/2024	6,454.69
10/15/2024	9/2024	8/2024	7,644.07
11/15/2024	10/2024	9/2024	7,555.46
12/15/2024	11/2024	10/2024	6,902.84
1/15/2025	12/2024	11/2024	
2/2025	1/2025	12/2024	
3/2025	2/2025	1/2025	
4/2025	3/2025	2/2025	
5/2025	4/2025	3/2025	
6/2025	5/2025	4/2025	
TOTAL HOTEL TAX			36,229.36

** Missing one or more tax payment at this time.

SALES TAX COMPARISON

MONTH REPORTED	2021/2022	2022/2023	Difference	% +/-	SALES TAX MONTH
JULY	498,934.92	592,397.04	93,462.12	18.95%	JULY
AUGUST	488,042.05	564,478.59	76,436.54	15.65%	AUGUST
SEPTEMBER	520,038.00	477,063.91	-42,974.09	-8.26%	SEPTEMBER
OCTOBER	517,629.31	515,004.92	-2,624.39	-0.50%	OCTOBER
NOVEMBER	539,320.76	627,700.26	88,379.50	16.39%	NOVEMBER
DECEMBER	510,929.64	663,558.79	152,629.15	29.87%	DECEMBER
JANUARY	531,553.75	538,352.49	6,798.74	1.28%	JANUARY
FEBRUARY	570,248.18	511,672.31	-58,575.87	-10.26%	FEBRUARY
MARCH	524,745.02	485,271.87	-39,473.15	-7.52%	MARCH
APRIL	552,922.13	471,316.53	-81,605.60	-14.76%	APRIL
MAY	533,452.11	528,448.29	-4,993.82	-0.93%	MAY
JUNE	630,745.01	6,470,389.04	6,470,389.04	1024.24%	JUNE
YTD	6,304,455.01	6,470,389.04	165,934.03	2.63%	TOTALS

SALES TAX COMPARISON

MONTH REPORTED	2021/2022	2022/2023	Difference	% +/-	SALES TAX MONTH
JULY	582,347.62	533,051.71	-49,295.91	-8.47%	JULY
AUGUST	564,478.59	539,033.95	-25,444.64	-4.51%	AUGUST
SEPTEMBER	547,783.81	528,202.02	-19,581.79	-3.58%	SEPTEMBER
OCTOBER	515,004.92	529,697.89	14,692.97	2.85%	OCTOBER
NOVEMBER	663,558.79	551,130.05	-112,428.74	-16.94%	NOVEMBER
DECEMBER	538,352.49	533,917.55	-4,434.94	-0.83%	DECEMBER
JANUARY	511,672.31	479,225.88	-32,446.43	-6.34%	JANUARY
FEBRUARY	485,271.87	508,635.32	23,363.45	4.81%	FEBRUARY
MARCH	471,316.53	542,623.33	71,306.80	15.13%	MARCH
APRIL	478,948.29	523,222.28	44,273.99	9.24%	APRIL
MAY	528,448.29	540,220.71	11,772.42	2.23%	MAY
JUNE	6,470,389.04	6,268,648.86	-201,740.18	-3.12%	JUNE
YTD	6,470,389.04	6,268,648.86	-201,740.18	-3.12%	TOTALS

SALES TAX COMPARISON

MONTH REPORTED	2021/2022	2024/2025	Difference	% +/-	SALES TAX MONTH
JULY	553,851.71	510,780.27	-43,071.44	-7.78%	JULY
AUGUST	510,833.95	510,280.73	-552.22	-0.11%	AUGUST
SEPTEMBER	529,202.02	537,090.85	7,888.83	1.49%	SEPTEMBER
OCTOBER	509,697.89	491,642.38	-18,055.51	-3.54%	OCTOBER
NOVEMBER	551,130.05	571,590.19	20,460.14	3.71%	NOVEMBER
DECEMBER	527,016.55	571,138.27	44,121.72	8.37%	DECEMBER
JANUARY	533,917.55	533,372.88	-544.67	-0.10%	JANUARY
FEBRUARY	479,225.88	479,225.88	0.00	0.00%	FEBRUARY
MARCH	508,635.32	508,635.32	0.00	0.00%	MARCH
APRIL	523,222.28	523,222.28	0.00	0.00%	APRIL
MAY	540,220.71	540,220.71	0.00	0.00%	MAY
JUNE	3,182,582.78	3,182,582.78	0.00	0.00%	JUNE
YTD	6,268,648.86	6,268,648.86	0.00	0.00%	TOTALS

USE TAX COMPARISON

MONTH REPORTED	2021/2022	2022/2023	Difference	% +/-	SALES TAX MONTH
AUGUST	77,833.40	74,288.48	-3,544.92	-4.55%	AUGUST
SEPTEMBER	84,577.02	11,004.76	-73,572.26	-86.99%	SEPTEMBER
OCTOBER	64,114.60	67,872.18	3,757.58	5.86%	OCTOBER
NOVEMBER	82,581.73	15,048.43	-67,533.30	-81.84%	NOVEMBER
DECEMBER	84,116.84	18,450.09	-65,666.75	-78.07%	DECEMBER
JANUARY	109,433.45	21,318.47	-88,114.98	-79.62%	JANUARY
FEBRUARY	63,048.90	71,282.05	8,233.15	13.06%	FEBRUARY
MARCH	81,724.24	23,383.86	-58,340.38	-71.38%	MARCH
APRIL	87,351.15	61,622.17	-25,728.98	-29.46%	APRIL
MAY	80,381.75	64,104.31	-16,277.44	-20.25%	MAY
JUNE	893,583.49	880,570.37	-13,013.12	-1.46%	JUNE
YTD	893,583.49	880,570.37	-13,013.12	-1.46%	TOTALS

USE TAX COMPARISON

MONTH REPORTED	2021/2022	2022/2023	Difference	% +/-	SALES TAX MONTH
JULY	63,100.58	106,131.08	43,030.50	68.19%	JULY
AUGUST	74,288.48	129,448.38	55,159.90	74.26%	AUGUST
SEPTEMBER	84,577.02	78,001.62	-6,575.40	-7.77%	SEPTEMBER
OCTOBER	64,114.60	83,260.03	19,145.43	29.86%	OCTOBER
NOVEMBER	78,450.09	88,598.43	10,148.34	12.93%	NOVEMBER
DECEMBER	84,116.84	82,753.04	-1,363.80	-1.62%	DECEMBER
JANUARY	109,433.45	120,003.48	10,570.03	9.66%	JANUARY
FEBRUARY	63,048.90	67,238.71	4,189.81	6.64%	FEBRUARY
MARCH	81,724.24	67,808.52	-13,915.72	-16.99%	MARCH
APRIL	87,351.15	67,808.52	-19,542.63	-22.38%	APRIL
MAY	80,381.75	64,104.31	-16,277.44	-20.25%	MAY
JUNE	893,583.49	880,570.37	-13,013.12	-1.46%	JUNE
YTD	893,583.49	880,570.37	-13,013.12	-1.46%	TOTALS

USE TAX COMPARISON

MONTH REPORTED	2021/2022	2024/2025	Difference	% +/-	SALES TAX MONTH
JULY	106,131.08	39,415.18	-66,715.90	-62.81%	JULY
AUGUST	129,448.38	74,087.42	-55,360.96	-42.78%	AUGUST
SEPTEMBER	84,577.02	128,458.28	43,881.26	51.78%	SEPTEMBER
OCTOBER	64,114.60	86,938.28	22,823.68	35.60%	OCTOBER
NOVEMBER	78,450.09	88,598.43	10,148.34	12.93%	NOVEMBER
DECEMBER	84,116.84	82,753.04	-1,363.80	-1.62%	DECEMBER
JANUARY	109,433.45	120,003.48	10,570.03	9.66%	JANUARY
FEBRUARY	63,048.90	67,238.71	4,189.81	6.64%	FEBRUARY
MARCH	81,724.24	67,808.52	-13,915.72	-16.99%	MARCH
APRIL	87,351.15	67,808.52	-19,542.63	-22.38%	APRIL
MAY	80,381.75	64,104.31	-16,277.44	-20.25%	MAY
JUNE	893,583.49	880,570.37	-13,013.12	-1.46%	JUNE
YTD	893,583.49	880,570.37	-13,013.12	-1.46%	TOTALS

TOBACCO TAX COMPARISON

MONTH REPORTED	2021/2022	2022/2023	Difference	% +/-	SALES TAX MONTH
JULY	4,629.32	2,089.83	-2,539.49	-54.65%	JULY
AUGUST	3,720.81	4,109.10	388.29	10.44%	AUGUST
SEPTEMBER	4,665.18	3,482.02	-1,183.16	-25.36%	SEPTEMBER
OCTOBER	4,141.73	4,141.73	0.00	0.00%	OCTOBER
NOVEMBER	5,028.52	4,520.74	-507.78	-10.10%	NOVEMBER
DECEMBER	2,941.42	3,298.54	357.12	12.14%	DECEMBER
JANUARY	3,002.50	3,002.50	0.00	0.00%	JANUARY
FEBRUARY	4,438.63	3,415.41	-1,023.22	-23.05%	FEBRUARY
MARCH	4,429.86	3,429.86	-999.00	-22.55%	MARCH
APRIL	4,766.50	3,822.74	-943.76	-19.82%	APRIL
MAY	4,284.85	3,336.45	-948.40	-22.13%	MAY
JUNE	50,180.82	43,731.23	-6,449.59	-12.85%	JUNE
YTD	50,180.82	43,731.23	-6,449.59	-12.85%	TOTALS

TOBACCO TAX COMPARISON

MONTH REPORTED	2021/2022	2022/2023	Difference	% +/-	SALES TAX MONTH
JULY	2,880.83	3,800.82	919.99	31.94%	JULY
AUGUST	4,110.10	3,338.91	-771.19	-18.76%	AUGUST
SEPTEMBER	4,289.02	3,083.17	-1,205.85	-28.12%	SEPTEMBER
OCTOBER	3,083.17	3,083.17	0.00	0.00%	OCTOBER
NOVEMBER	3,228.54	3,200.02	-28.52	-0.88%	NOVEMBER
DECEMBER	4,520.74	3,875.86	-644.88	-14.26%	DECEMBER
JANUARY	3,002.50	3,002.50	0.00	0.00%	JANUARY
FEBRUARY	3,415.41	3,102.61	-312.80	-9.16%	FEBRUARY
MARCH	3,429.86	3,102.61	-327.25	-9.54%	MARCH
APRIL	3,429.86	3,102.61	-327.25	-9.54%	APRIL
MAY	3,336.45	3,153.03	-183.42	-5.50%	MAY
JUNE	43,731.23	2,803.10	-40,928.13	-93.59%	JUNE
YTD	43,731.23	2,803.10	-40,928.13	-93.59%	TOTALS

TOBACCO TAX COMPARISON

MONTH REPORTED	2021/2022	2024/2025	Difference	% +/-	SALES TAX MONTH
JULY	3,800.82	3,215.82	-584.99	-15.39%	JULY
AUGUST	3,338.91	3,508.17	169.26	5.07%	AUGUST
SEPTEMBER	3,083.17	2,853.78	-229.39	-7.44%	SEPTEMBER
OCTOBER	3,083.17	3,083.17	0.00	0.00%	OCTOBER
NOVEMBER	3,200.02	3,182.25	-17.77	-0.56%	NOVEMBER
DECEMBER	3,875.86	4,171.90	296.04	7.64%	DECEMBER
JANUARY	3,002.50	3,078.58	76.08	2.53%	JANUARY
FEBRUARY	3,102.61	2,755.86	-346.75	-11.18%	FEBRUARY
MARCH	3,102.61	3,102.61	0.00	0.00%	MARCH
APRIL	3,102.61	3,102.61	0.00	0.00%	APRIL
MAY	3,153.03	3,153.03	0.00	0.00%	MAY
JUNE	2,803.10	2,803.10	0.00	0.00%	JUNE
YTD	2,803.10	2,803.10	0.00	0.00%	TOTALS

TOTAL YTD TAXES

TOTAL YTD TAXES	7,248,489.38	7,474,880.64	226,391.25	3.12%
TOTAL ALL TAXES	7,248,489.38	7,474,880.64	226,391.25	3.12%

TOTAL YTD TAXES

TOTAL YTD TAXES	7,416,880.64	7,350,501.56	-66,379.08	-0.89%
TOTAL ALL TAXES	7,416,880.64	7,350,501.56	-66,379.08	-0.89%

TOTAL YTD TAXES

TOTAL YTD TAXES	3,782,368.67	3,847,656.57	65,287.90	1.73%
TOTAL ALL TAXES	3,782,368.67	3,847,656.57	65,287.90	1.73%

Agenda Item Cover Sheet

TO THE HONORABLE CHAIRMAN AND MEMBERS OF THE BOARD OF COMMISSIONERS /
BOARD OF TRUSTEES OF THE CMA / CHA / CIA / CEFA

Date of Meeting: January 21, 2025

Agenda Item No: 5a

Subject: Declaring certain CMA property as surplus/approving Agreement for the Purchase of Real Estate.

Staff Resources: City Clerk; City Attorney; City Manager

I. Summary

E-Z Ice, Inc. expressed desire to purchase 7.71 acres, more or less, located along Mailten Drive. Since that time, the Board of Trustees of the Cushing Municipal Authority entered executive session to discuss the potential sale or purchase of property. Staff has worked with representative of E-Z Ice, Inc. to develop the provided Agreement for the Purchase and Sale of Real Estate.

Under the proposed agreement, the total purchase price is \$57,825.00 (\$7,500.00 per acre), which is to be paid by E-Z Ice, Inc. at the time of closing. The sale is to be closed on or before February 16th, 2025. Additionally, the agreement indicates that the buyer agrees to construct and operate a cold storage and/or ice production facility on the premises within three years. The agreement provides that, if E-Z Ice, Inc. fails to meet the performance terms of the agreement, then the buyer must pay an additional \$2,5000.00 per acre (\$19,275.00).

E-Z Ice, Inc has delivered floor plans for an ice production facility. City staff has performed a preliminary review of the provided information for compliance with applicable building codes. The preliminary report of that review was sent to Mr. Candler and is attached here for reference.

II. Fiscal Impact

Unknown.

III. Recommended Action

Motion to approve.

AGREEMENT FOR THE PURCHASE AND SALE OF REAL ESTATE

THIS AGREEMENT made and entered into in duplicate originals this day of January, 2025, by and between the Cushing Municipal Authority, a public trust, 100 Judy Adams Blvd., Cushing, Oklahoma 74023 hereinafter referred to as "Seller" and the E-Z Ice, Inc., an Oklahoma corporation, 1227 E. Main St., Cushing, OK 74023, hereinafter referred to as "Buyer."

For and in consideration of the mutual covenants and agreements hereinafter set forth, Buyer agrees to purchase from Seller and Seller agrees to transfer and convey marketable title to Buyer by Warranty Deed, surface rights only, in and to the following described real property and all improvements located thereon and all appurtenances thereto, situated in Payne County, State of Oklahoma, to-wit:

See Attached Exhibit A

subject to the following terms and conditions:

1. The total purchase price shall be \$57,825.00 payable as follows:
 - (a) \$57,825.00 (\$7,500.00 per acre) to be paid to Seller by Buyer by cashier's check on the date of closing.
2. Seller shall make the abstract of the property available to Buyer. Buyer shall specify in writing to Seller within fifteen (15) days after receipt of the abstract any objections to marketable title. Seller shall have one hundred and twenty (120) days thereafter to correct such defects. In the event Seller is unable to correct such defects within such time, this contract shall be null and void unless Buyer elects to waive such objections.
3. The parties agree that Buyer is to pay all applicable ad valorem taxes due for the current year.
4. This sale is to be closed on or before the 16th day of February, 2025, and Seller agrees to deliver the above described property to Buyer on or before such date; provided, however, that if title defects have not been corrected by said date, the date of closing and transfer of possession shall be extended until five (5) days after such defects are corrected.
5. As a condition of the sale, Buyer covenants that a cold storage facility and/or ice production facility shall be constructed on the premises and shall be in operation within three (3) years from the date of the delivery of the deed. If Buyer sells the real property or fails to construct and operate a cold storage/ice production facility on the premises within three (3) years from the delivery of the deed, Buyer shall pay Seller an additional \$2,500.00 per acre (additional total of \$19,275.00). Operation shall be determined by Buyer receiving satisfactory applicable

permitting/licensing and/or passing applicable inspections or by the facility being ready and able to be used as a cold storage facility.

6. Buyer covenants that it will comply with all applicable laws, regulations, and ordinances, including zoning restrictions, that govern the use of the real property.

7. The Cushing Municipal Authority agrees that it will provide an appropriately sized electrical transformer, up to an amount not to exceed \$100,000.00, to service the cold storage/ice production facilities before construction is completed. All other infrastructure and labor required to provide electric services to the premises shall be borne by the Buyer.

8. Buyer will execute any utility easements required by Seller in order to provide services to the property. Utility easements reflecting current electrical transmission lines or any current water/sewer main lines will be executed at or before closing or as soon as readily available.

9. Time is of the essence of this agreement.

10. The parties acknowledge and agree that this agreement is being executed on behalf of the Seller by the City Manager of the Cushing Municipal Authority. The parties further acknowledge and agree that this agreement shall not be binding upon the Seller until approved by Seller in open meeting and further approved in writing by the Chairman or Vice-Chairman, Board of Trustees, of the Cushing Municipal Authority.

11. This agreement shall be binding upon the parties hereto and their representatives, heirs, devisees, personal representatives, successors in interest and assigns.

SELLER:

Ryan Ochsner, City Manager
Cushing Municipal Authority

BUYER:



Shantz Candler, President
E-Z Ice, Inc.

ACKNOWLEDGMENT

STATE OF OKLAHOMA)
) SS.
COUNTY OF PAYNE)

The foregoing instrument was subscribed, sworn to and acknowledged before me this _____ day of January, 2025, by Ryan Ochsner acting in his capacity as City Manager of the Cushing Municipal Authority, a public trust.

My Commission Expires:

Notary Public

STATE OF OKLAHOMA)
) SS.
COUNTY OF PAYNE)

The foregoing instrument was subscribed, sworn to and acknowledged before me this _____ day of January, 2025, by Chantz Candler acting in his capacity as President of E-Z Ice, Inc., an Oklahoma corporation.

My Commission Expires:

Notary Public

EXHIBIT "A"

Surface and surface rights only in and to:

A TRACT OF LAND THAT IS PART OF THE SOUTHWEST QUARTER (SW/4) OF SECTION 35, TOWNSHIP 18 NORTH, RANGE 5 EAST OF THE INDIAN MERIDIAN, PAYNE COUNTY, STATE OF OKLAHOMA, ACCORDING TO THE U.S. GOVERNMENT SURVEY THEREOF, SAID TRACT OF LAND BEING DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID SW/4; THENCE NORTH 00°01'35" EAST ALONG THE EAST LINE OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER (SE/4 SW/4), BEING THE BASIS OF BEARING, FOR 832.00 FEET TO THE POINT OF BEGINNING OF SAID TRACT OF LAND; THENCE CONTINUING NORTH 00°01'35" EAST ALONG SAID EAST LINE FOR 492.39 FEET TO THE NORTHEAST CORNER OF SAID SE/4 SW/4; THENCE NORTH 00°18'30" WEST ALONG THE EAST LINE OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER (NE/4 SW/4) FOR 169.63 FEET; THENCE NORTH 89°32'02" WEST FOR 620.07 FEET; THENCE SOUTH 00°01'33" EAST FOR 370.07 FEET TO A POINT ON THE NORTH RIGHT OF WAY LINE OF MAITLEN DRIVE; THENCE SOUTH 80°24'06" EAST (PREVIOUSLY DESCRIBED AS SOUTH 80°22'45" EAST) ALONG SAID NORTH RIGHT OF WAY LINE FOR 123.16 FEET; THENCE SOUTHEASTERLY AND SOUTHERLY ALONG SAID RIGHT OF WAY LINE ON A CURVE TO THE RIGHT HAVING A RADIUS OF 225.97 FEET, A CHORD BEARING OF SOUTH 39°25'25" EAST, AND A CHORD DISTANCE OF 296.37 FEET FOR AN ARC LENGTH OF 323.23 FEET; THENCE NORTH 88°34'05" WEST ALONG SAID RIGHT OF WAY LINE FOR 5.00 FEET; THENCE SOUTH 01°25'55" WEST ALONG SAID RIGHT OF WAY LINE FOR 38.50 FEET; THENCE SOUTH 02°11'37" WEST (PREVIOUSLY DESCRIBED AS SOUTH 02°22'59" WEST) ALONG SAID RIGHT OF WAY LINE FOR 7.24 FEET TO A FOUND 1/2" IRON PIN BEING THE NORTHWEST CORNER OF THE PROPERTY DESCRIBED IN WARRANTY DEED, BOOK 1800, PAGE 704; THENCE SOUTH 89°39'08" EAST ALONG THE NORTH LINE OF THE PROPERTY DESCRIBED IN SAID WARRANTY DEED FOR 317.17 FEET TO THE POINT OF BEGINNING OF SAID TRACT OF LAND.

SAID TRACT OF LAND CONTAINS 7.71 ACRES, MORE OR LESS.

CUSHING MUNICIPAL AUTHORITY
RESOLUTION NO. 01-2025

A RESOLUTION DECLARING CUSHING MUNICIPAL AUTHORITY OWNED REAL PROPERTY DESCRIBED AS A PART OF THE SOUTHWEST QUARTER (SW/4) OF SECTION 35, TOWNSHIP 18 NORTH, RANGE 5 EAST OF THE I.M., PAYNE COUNTY, OKLAHOMA, MORE PARTICULARLY DESCRIBED IN EXHIBIT "A" TO BE OBSOLETE OR SURPLUS AND AUTHORIZING AND DIRECTING THE CITY MANAGER TO ADVERTISE AND SELL SUCH PROPERTY FOR CASH; AUTHORIZING THE CITY MANAGER TO EXECUTE A CONTRACT FOR SAID SALE; AND PROVISIONS RELATING THERETO.

WHEREAS, in 1996, the Cushing Municipal Authority ("CMA") did acquire the property located in the SW/4 of Section 35, Township 18N, Range 5 East from the Trustees of the Cushing Industrial Foundation; and

WHEREAS, said property is no longer needed by the Cushing Municipal Authority and should be declared surplus;

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

SECTION 1. The following CMA owned real property be and hereby is declared to be obsolete or surplus to-wit:

See Exhibit "A"

SECTION 2. Said real property and appurtenances to the real property are to be sold "AS IS" without warranty as to the physical condition of any aspect of the property.

SECTION 3. The City Manager be and hereby is authorized and directed to sell such property for cash and may enter into a contract for such sale. If no reasonable offer is received by January 30, 2025, the City Manager may reject all offers.

SECTION 4. Notice of such sale shall be made by such manner as the City Manager deems necessary to adequately reach prospective buyers.

SECTION 5. Upon completion of the sale process and payment of the purchase price, the Chairman, Board of Trustees, be and hereby is authorized to execute, a Warranty Deed to the buyer.

PASSED, ADOPTED AND APPROVED this 21st day of January, 2025.

ATTEST:

B.J. Roberson, Chairman
Board of Trustees

Jerrica A. Worthy, City Clerk

APPROVED AS TO FORM:

Jonathan Huseman, City Attorney

Exhibit "A"

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COMMENCING AT THE SOUTHEAST CORNER OF SAID SW/4; THENCE NORTH 00°01'35" EAST ALONG THE EAST LINE OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER (SE/4 SW/4), BEING THE BASIS OF BEARING, FOR 832.00 FEET TO THE POINT OF BEGINNING OF SAID TRACT OF LAND; THENCE CONTINUING NORTH 00°01'35" EAST ALONG SAID EAST LINE FOR 492.39 FEET TO THE NORTHEAST CORNER OF SAID SE/4 SW/4; THENCE NORTH 00°18'30" WEST ALONG THE EAST LINE OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER (NE/4 SW/4) FOR 169.63 FEET; THENCE NORTH 89°32'02" WEST FOR 620.07 FEET; THENCE SOUTH 00°01'33" EAST FOR 370.07 FEET TO A POINT ON THE NORTH RIGHT OF WAY LINE OF MAITLEN DRIVE; THENCE SOUTH 80°24'06" EAST (PREVIOUSLY DESCRIBED AS SOUTH 80°22'45" EAST) ALONG SAID NORTH RIGHT OF WAY LINE FOR 123.16 FEET; THENCE SOUTHEASTERLY AND SOUTHERLY ALONG SAID RIGHT OF WAY LINE ON A CURVE TO THE RIGHT HAVING A RADIUS OF 225.97 FEET, A CHORD BEARING OF SOUTH 39°25'25" EAST, AND A CHORD DISTANCE OF 296.37 FEET FOR AN ARC LENGTH OF 323.23 FEET; THENCE NORTH 88°34'05" WEST ALONG SAID RIGHT OF WAY LINE FOR 5.00 FEET; THENCE SOUTH 01°25'55" WEST ALONG SAID RIGHT OF WAY LINE FOR 38.50 FEET; THENCE SOUTH 02°11'37" WEST (PREVIOUSLY DESCRIBED AS SOUTH 02°22'59" WEST) ALONG SAID RIGHT OF WAY LINE FOR 7.24 FEET TO A FOUND 1/2" IRON PIN BEING THE NORTHWEST CORNER OF THE PROPERTY DESCRIBED IN WARRANTY DEED, BOOK 1800, PAGE 704; THENCE SOUTH 89°39'08" EAST ALONG THE NORTH LINE OF THE PROPERTY DESCRIBED IN SAID WARRANTY DEED FOR 317.17 FEET TO THE POINT OF BEGINNING OF SAID TRACT OF LAND.

SAID TRACT OF LAND CONTAINS 7.71 ACRES, MORE OR LESS.