

NOTICE OF REGULAR MEETING AGENDA
OF THE BOARD OF TRUSTEES
CUSHING MUNICIPAL AUTHORITY
MONDAY DECEMBER 15, 2025
7:00 PM CUSHING CITY HALL
100 JUDY ADAMS BLVD

All items on this agenda, including but not limited to any agenda item concerning the adoption of any ordinance, resolution, contract, agreement, or any other item of business, are subject to amendment, including additions and/or deletions. This rule will apply to every individual agenda item without providing this same amendment language with respect to each individual agenda item. Such amendments should be rationally related to the topic of the agenda item, or the governing body will be advised to continue the item. The governing body may adopt, approve, ratify, deny, defer, recommend, amend, strike, refer to committee or subcommittee, or continue any agenda item. When more information is needed to act on item, the governing body may refer to the matter to its Municipal Government/Trust manager, Attorney or the recommending Board, Commission or Committee.

1. CALL TO ORDER AND ROLL CALL

- a. Roll Call
- b. Declaration of Quorum

2. CONSENT AGENDA

All matters listed under the Consent Agenda are considered to be routine by the Board and will be enacted by one motion. There will not be separate discussions of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

- a. Approve claims and payroll totaling: \$985,871.98
- b. Approve minutes: November 17, 2025 (Special Joint Meeting of the Board of Trustees of the CMA, CHA, CIA and CEFA).
November 17, 2025 (Regular Meeting)
- c. Authorize the purchase of diesel fuel for the Power Plant and expend up to \$25,000.00.
- d. Approve payment to Premier – A Relation Company for professional service fees from January 2026 – July 2026 in the amount of \$20,000.00 for professional service fees for the CMA's portion.
- e. Authorize the City Manager to issue a purchase order to Wesco/Anixter in an amount up to \$17,291.40 for the purchase of Potential and Current Transformers for Electric Distribution, and to authorize payment.
- f. Recognize non-pay utility report for City operations and public facilities for November 30, 2025, billing period in an amount of \$86,799.74
- g. Recognize statement of cash and investments as of November 30, 2025.

3. ITEMS REMOVED FROM CONSENT AGENDA

4. SCHEDULED BUSINESS

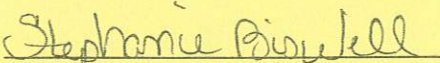
- a. Authorize the Vice Chair to execute a bill of sale with GRDA in the amount of \$115,000.00 for the purchase of one (1) 10.5 MVA transfer (serial #212508-11) for Electric Distribution, and to authorize payment.

5. PUBLIC INPUT AND UNSCHEDULED PERSONAL APPEARANCES

Citizens wishing to give Public Input may do so by signing up to make comments until 6:50 pm on the day of the meeting in the City Manager's office. All comments are limited to three (3) minutes in length and must address a current agenda item. Comments must also meet basic 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 the sign-up form in order to speak. Comments that do not adhere to the rules will not be allowed. The purpose of this agenda item is to provide citizens with an opportunity to comment on specific agenda items. Commissioners and staff will not engage in discussion or offer input during Public Input. Responses to comments, if any, will occur under the appropriate agenda time or in follow-up communication.

6. ADJOURNMENT

Posting Notice: I certify that this Notice was posted on the 11th day of December at 3:00 PM as required by law in accordance with Title 25 OS Sec. 311 of the Oklahoma Statutes.


Stephanie Biswell
Executive Administrative Assistant

NOVEMBER 2025 PAYROLL

CUSHING MUNICIPAL AUTHORITY

**** NOVEMBER 14, 2025 ****

REGULAR PAYROLL	\$114,355.17
TOTAL	<u>\$114,355.17</u>

**** NOVEMBER 26, 2025 ****

REGULAR PAYROLL	\$115,300.38
CMA HEALTH INSURANCE REIMBURSEMENT TO CITY	<u>\$120,078.72</u>
TOTAL	<u>\$235,379.10</u>

TOTAL CMA PAYROLL FOR MONTH OF NOVEMBER 2025

\$349,734.27

NOVEMBER 2025 CLAIMS

CUSHING MUNICIPAL AUTHORITY

OPERATING FUND (250)	\$456,140.67
OPERATING FUND (250) ADDED TO CLAIMS	\$975.00
POSTAGE FOR UTILITY BILLS (250)	\$2,074.92
CAPITAL IMPROVEMENT FUND (252)	\$176,947.12
FUND (252) ADDED TO CLAIMS	\$0.00
<hr/>	
TOTAL	\$636,137.71

12/08/2025 12:48 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 28

PACKET : 25950 25951

VENDOR SET: Multi

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
75	GRAND RIVER DAM AUTHORITY	I-75,161	250-500-0894	DEBT SERVICE/ AMI METER REIMBURSEMENT	045263	17,471.00
DEPARTMENT 00 CMA OPERATING FUND					TOTAL:	17,471.00

PACKET : 25950 25951

VENDOR SET: Mult

FUND : 250 CMA OPERATING FUND

DEPARTMENT: 01 BILLING & COLLECTION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	C/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-13	J.P. COOKE COMPANY	I-906096	250-501-3540	MISCELLANEOUS DCG & OTHER TAGS	045266	95.95
01-1862	PITNEY BOWES	I-1028558657	250-501-3450	POSTAGE/FREIG 2 RED INK	045277	271.58
01-2250	B & C BUSINESS PRODUCTS	I-AR91645	250-501-3342	EQUIPMENT CON CONTRACT LEASE CHARGE	045244	226.84
		I-AR91646	250-501-3342	EQUIPMENT CON CONTRACT BASE RATE CHARGE	045244	62.50
01-2808	DELTA DENTAL OF OKLAHOM	I-2217162 CMA	250-501-1050	MEDICAL/LIFE BILLINGS & COLLECTIONS	045255	309.83
01-4418	AMAZON CAPITAL SERVICES	C-16YX-PHMW-VTAN	250-501-3440	OFFICE SUPPLI CREDIT-CARPET CLEANER	045239	3.94~
		I-16YX-PHMW-TFF7	250-501-3440	OFFICE SUPPLI CLEANER & BATTERIES	045239	60.26
01-4550	TEHLADOC HEALTH, INC.	I-3452977 CMA	250-501-1050	MEDICAL/LIFE BILLINGS & COLLECTIONS	045292	24.35
01-5174	SUN LIFE	I-11/2025 CMA	250-501-1050	MEDICAL/LIFE BILLINGS & COLLECTIONS	045291	27.17
DEPARTMENT 01 BILLING & COLLECTION					TOTAL:	1,074.54

11/24/2025 3:23 PM
PACKET: 25874 POSTAGE
/ENDOR SET: 01 CITY OF CUSHING
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

PAGE: 1

-----ID-----		ITM DATE	BANK CODE -----DESCRIPTION-----		GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME---	DISTRIBUTION
11-1146			U.S. POST OFFICE					
I-20251124		11/25/2025	U.S. POST OFFICE		2,074.92			
	2		DUE: 11/25/2025 DISC: 11/25/2025			1099: N		
			U.S. POST OFFICE			250 591-3450	POSTAGE/FREIGHT	2,074.92
			VENDOR TOTALS		2,074.92			
			PACKET TOTALS		2,074.92			

PACKET : 25950 25951

VENDOR SET: Multi

FUND : 250 CMA OPERATING FUND

DEPARTMENT: 02 GENERAL GOVERNMENT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/T, ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
11	CONTINGENT FUND					
		I-24310	250-502-3540	MISCELLANEOUS \$30 WALMART GIFT CARDS	045249	1,410.00
01-0479	D & L PRINTING, LLC					
		I-6038	250-502-3440	OFFICE SUPPLI ENVELOPES	045254	452.42
		I-6044	250-502-3440	OFFICE SUPPLI ENVELOPES/NEW LOGO	045254	356.69
01-0631	AT&T MOBILITY					
		I-X12082025	250-502-3490	TELEPHONE EXP ACCT#287352617680	045241	68.24
		I-X12092025A	250-502-3490	TELEPHONE EXP ACCT#287301630651	045242	1,535.22
01-2570	OMAG					
		I-CLA140046609W	250-502-3380	INSURANCE/BON INS PREMIUM CHANGE	045276	64.00
01-2663	VISA					
		I-11/2025 GG	250-502-3440	OFFICE SUPPLI ADOBE PLUS NOVEMBER	045295	19.99
		I-12/03/2025	250-502-3540	MISCELLANEOUS RETIREMENT CLOCK-JERRY	045295	287.95
		I-12/3/2025	250-502-3540	MISCELLANEOUS BRAUNS ORANGE JUICE FOR	045295	8.37
01-2840	AMERICAN DOCUMENT SHRED					
		I-195811	250-502-3440	OFFICE SUPPLI CONSOLE SHREDDING	045240	120.00
01-4234	GLOBAL 7 TESTING SOLUTI					
		I-7658	250-502-3343	EMPLOYEE MEDI CDL RANDOM DRUG SCREENS	045261	305.00
01-4413	AMAZON CAPITAL SERVICES					
		I-18Y1-BKYJ-3RON	250-502-3330	DUES/MEMBERSH BUSINESS PRIME MEMBERSHIP	045239	129.00
01-4550	TEJADOC HEALTH, INC.					
		I-3452977 CMA	250-502-1050	MEDICAL/LIFE GENERAL GOVT/RETIREE	045292	85.20
01-4553	GID'S DOUGH-MAIN LLC					
		I-381457	250-502-3540	MISCELLANEOUS 2 DOZEN DONUTS FOR	045260	21.32
01-5239	YESCO-THE EASTERN SPECI					
		I-217342	250-502-3540	MISCELLANEOUS QUARTERLY ADAPTIV SERVICE	045293	7,474.00
DEPARTMENT 02 GENERAL GOVERNMENT					TOTAL:	13,537.40

VENDOR SET: 01 CITY OF CUSHING

ITEMS PRINTED: PAID, UNPAID

PACKET: 25905 CIRCLE S MEAT 12/3/2025

FUND : 250 CMA OPERATING FUND

DEPARTMENT: 02 GENERAL GOVERNMENT

BANK: 2

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
58	CIRCLE S MEAT MARKET	I-12/3/2025	250-502-3540	GIFT CARDS/EMPLOYEE HOLIDAY	045126	975.00
DEPARTMENT 02 GENERAL GOVERNMENT					TOTAL:	975.00
FUND 250 CMA OPERATING FUND					TOTAL:	975.00
REPORT GRA TOTAL:						975.00

PACKET : 25950 25951

VENDOR SET: Multi

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
01-29	INTERWORKS, INC.	I-267878	250-503-3320	CONSULTING SE NOVEMBER MAINTENANCE	045265	3,104.00
01-2803	DELTA DENTAL OF OKLAHOM	I-2217162 CMA	250-503-1050	MEDICAL/LIFE IT ADMIN	045255	51.64
01-4418	AMAZON CAPITAL SERVICES	I-14PX-CQF1-3HJH	250-503-3341	EQUIPMENT PAR KABEL DIREKT HEMI CABLE	045239	31.58
		I-1MCY-MYVF-4DN1	250-503-3341	EQUIPMENT PAR CORD ORGANIZERS FOR DESKS	045239	28.48
		I-1TWF-FLD7-74K9	250-503-3341	EQUIPMENT PAR ATX BRONZE POWER SUPPLY	045239	104.39
01-4550	TRIADOC HEALTH, INC.	I-3452977 CMA	250-503-1050	MEDICAL/LIFE IT ADMIN	045292	4.03
01-5174	SUN LIFE	I-11/2025 CMA	250-503-1050	MEDICAL/LIFE IT ADMIN	045291	4.54
DEPARTMENT 03 I.T. ADMINISTRATOR					TOTAL:	3,328.66

PACKET : 25950 25951

VENDOR SET: Multi

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
01-068	DEREK GRIFFITH	I-11/2025	250-504-3302	AUTO ALLOWANC AUTO ALLOWANCE	045264	450.00
01-2512	PTNEY BOWES RESERVE AC	I-11/2025	250-504-3315	CONTRACTUAL S POSTAGE-COPPER& LEAD LETT	045278	2,250.00
01-2808	DELTA DENTAL OF OKLAHOM	I-2217162 CMA	250-504-1050	MEDICAL/LIFE ENGINEERING	045255	103.28
01-3505	PROFESSIONAL ENGINEERIN	I-535982	250-504-3320	CONTRACT/CONS WORK ORDER#23-02 GIS	045282	112.50
		I-535983	250-504-3320	CONTRACT/CONS WTP IMPROVEMENTS/DESIGN	045283	3,215.00
01-4550	TELADOC HEALTH, INC.	I-3452977 CMA	250-504-1050	MEDICAL/LIFE ENGINEERING	045292	8.12
01-5174	SUN LIFE	I-11/2025 CMA	250-504-1050	MEDICAL/LIFE ENGINEERING	045291	9.08
01-5369	TREVIDAY-WALMART	I-58891036	250-504-3440	OFFICE SUPPLI CALENDAR, WATER, COFFEE	045294	52.07
DEPARTMENT 04 ENGINEERING				TOTAL:		8,200.05

PACKET : 25950 25951

VENDOR SET: Multi

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
01-0135	SUMMIT UTILITIES OKLAHO	1-11/2025 ELEC DIST	250-505-3310	BUILDING MAIN ACCT4216100290434	045290	119.29
01-0135	JOHN DEERE FINANCIAL (A	I-E42032	250-505-3489	SYSTEM MAINT 1/2 SOCKET ADAPTERS	045243	13.47
		I-E50789	250-505-3489	SYSTEM MAINT FR JEANS	045243	79.99
01-0280	BUDCO, INC	I-0397214	250-505-3323	CONST/MAINT (RED MARKING PAINT	045245	315.51
		I-0397623	250-505-3323	CONST/MAINT (RED MARKING FLAGS	045245	302.36
01-1099	STUART C IRBY CO	I-S014094721.001	250-505-3323	CONST/MAINT (3POINT LOADBREAK JUNCTION	045289	925.20
		I-S014094721.002	250-505-3323	CONST/MAINT (4POINT LOADBREAK JUNCTION	045289	1,453.95
		I-S014136846.001	250-505-3323	CONST/MAINT (3 POINT JUNCTIONS	045289	478.05
		I-S014136846.002	250-505-3323	CONST/MAINT (4 POINT JUNCTIONS	045289	560.70
01-1553	OKLAHOMA ONE CALL SYSTE	I-2025M0257	250-505-3330	DUES/MEMBERSH TICKET LOCATE DUES	045275	4,012.32
01-2663	VISA	I-38238326	250-505-3491	TRAINING/TRAV TRAVEL FOR BRANDON ELECTR	045295	13.50
01-2808	DELTA DENTAL OF OKLAHOM	I-2217162 CMA	250-505-1050	MEDICAL/LIFE ELEC DISTRIBUTION	045255	515.66
01-4418	AMAZON CAPITAL SERVICES	I-10YD-WT42-394X	250-505-3500	UNIFORMS FR JEANS FOR NEW HIRE	045239	270.50
		I-1YRH-PRNH-63TF	250-505-3345	EQUIPMENT/TOO DEWALT 20V MAX CHARGER	045239	217.38
		I-1YRH-PRNH-63TF	250-505-3345	EQUIPMENT/TOO DEWALT 12VMAX/20V LITHIUM	045239	25.00
		I-1YRH-PRNH-63TF	250-505-3345	EQUIPMENT/TOO MAKITA DC18RC LXT CHARGER	045239	33.97
01-4550	TELADOC HEALTH, INC.	I-3452977 CMA	250-505-1050	MEDICAL/LIFE ELEC DISTRIBUTION	045292	40.59
01-4760	CIMARRON VALLEY COMMUNI	I-9559	250-505-3460	PROMOTION AND SPORTS CLUB-NOVEMBER	045247	75.00
		I-9636	250-505-3460	PROMOTION AND 2025 CHRISTMAS FULL PAGE	045247	342.00
01-5174	SUN LIFE	I-11/2025 CMA	250-505-1050	MEDICAL/LIFE ELEC DISTRIBUTION	045291	45.33
DEPARTMENT 05 ELECTRIC DISTRIBUTION					TOTAL:	9,779.77

PACKET : 25950 25951
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 07 WATER PRODUCTION
 BUDGET TO USE: CR-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0135	ACCURATE ENVIRONMENTAL					
		I-HK12059	250-507-3412	LAB FEES/TEST LEAD/COPPER-DRINKING WTR LCR	045237	80.00
		I-HK13082	250-507-3412	LAB FEES/TEST TOTAL COLIFORM P/A	045237	140.00
		I-HK13083	250-507-3412	LAB FEES/TEST FLUORIDE	045237	40.00
		I-HK24061	250-507-3412	LAB FEES/TEST TOTAL COLIFORM P/A	045237	175.00
		I-SU39793	250-507-3413	LAB SUPPLIES SOLUTIONS, POWDER PILLOWS	045237	254.03
01-0135	JOHN DERRE FINANCIAL (A					
		I-E50743	250-507-3328	CHEMICALS WATERPROOF CASE	045243	19.99
		I-E50982	250-507-3328	CHEMICALS SAW, BLADES, LUG CABLE	045243	194.96
		I-P12277	250-507-3328	CHEMICALS FOAM/CLOTH FILTERS	045243	13.98
		I-P15116	250-507-3328	CHEMICALS CLEANERS, WATERPROOF CASE	045243	66.13
01-0804	TECHNER PUMP & SUPPLY I					
		I-1452926	250-507-3328	CHEMICALS STUDS, GASKETS, GLOVES	045258	218.25
01-0874	GFAINGER INC					
		I-9709527650	250-507-3328	CHEMICALS TEE, IRON, WELDED STEEL	045262	479.47
		I-9710179846	250-507-3328	CHEMICALS VALVES, MOTOR	045262	939.38
		I-9710867608	250-507-3328	CHEMICALS SOCKET SET	045262	118.90
01-1417	MCMMASTER-CARR SUPPLY CO					
		I-55284590	250-507-3328	CHEMICALS PRESSURE TANK PIPE, FTGS	045272	373.33
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2217162 CMA	250-507-1050	MEDICAL/LIFE WATER TREATMENT PLAN	045255	205.83
01-3347	VICTOR HUGO OJEDA					
		I-19104A	250-507-3310	BUILDING MAIN EXTINGUISHER INSPECTION	045259	84.50
01-4550	TRIADOC HEALTH, INC.					
		I-3452977 CMA	250-507-1050	MEDICAL/LIFE WATER TREATMENT PLAN	045282	16.24
01-5369	SUN LIFE					
		I-11/2025 CMA	250-507-1050	MEDICAL/LIFE WATER PRODUCTION	045291	18.16
01-5369	TREVIPAY-WALMART					
		I-DF89FOOD	250-507-3328	CHEMICALS PAPER, PLANNERS, COFFEE	045294	125.37
DEPARTMENT 07 WATER PRODUCTION					TOTAL:	3,624.62

PACKET : 25950 25951
 VENDOR SMT: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 08 WATER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/I, ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-035	JOHN DEERE FINANCIAL (A)	I-E41930	250-508-3341	EQUIPMENT PAR BULK GRADE 2	045243	0.94
		I-P15823	250-508-3341	EQUIPMENT PAR TARP, SEALANT	045243	148.95
		I-P16502	250-508-3341	EQUIPMENT PAR MENS STORMSPLITTER	045243	209.98
01-0464	CUSHING LUMBER COMPANY	I-23389A	250-508-3341	EQUIPMENT PAR ZIP TIES	045252	17.89
		I-25227	250-508-3341	EQUIPMENT PAR CUTOFF DISC MASONRY	045252	30.52
		I-25237	250-508-3341	EQUIPMENT PAR TWIST WIRE, FASTENER ITEM	045252	17.73
		I-25394	250-508-3341	EQUIPMENT PAR WHEELBARROW	045252	179.00
		I-25733	250-508-3341	EQUIPMENT PAR PEX ADAPTERS/CLAMPS	045252	120.95
		I-26105	250-508-3341	EQUIPMENT PAR CLEANOUT, SOCKET CAP	045252	6.57
		I-26918	250-508-3352	FITTINGS ADHESIVE, CAULK GUN	045252	43.96
		I-26963	250-508-3341	EQUIPMENT PAR GRAVEL MIX	045252	49.90
		I-27069	250-508-3341	EQUIPMENT PAR ADAPTER, CLEANOUT PLUG	045252	7.96
		I-27144	250-508-3341	EQUIPMENT PAR PVC SCH40 SOCKET CAP	045252	3.58
01-0600	NAPA AUTO PARTS	I-971516	250-508-3489	SYSTEMS MAINT MIDWEST FASTNER TRAY	045273	3.75
		I-971536	250-508-3489	SYSTEMS MAINT BULK MIDWEST FASTNERS	045273	1.39
01-0804	FECHNER PUMP & SUPPLY I	I-1452797	250-508-3352	FITTINGS PAINT INVERTED	045258	85.80
		I-1452798	250-508-3352	FITTINGS PAINT WAND, PAINT INVERTED	045258	71.26
		I-1453014	250-508-3352	FITTINGS CLAMPS	045258	34.37
01-0909	STEER INN, INC.	I-11/2025 WATER	250-508-3540	MISCELLANEOUS BURGERS	045287	171.00
01-1293	WALMART	I-01331B	250-508-3489	SYSTEMS MAINT PRODUCT	045296	96.39
01-1512	O'REILLY AUTOMOTIVE STO	I-203840	250-508-3341	EQUIPMENT PAR PULLERS	045274	114.98
01-1987	CORE & MAIN GP	I-CNV1000016313	250-508-3352	FITTINGS CLAMP	045250	962.28
		I-CNV1000016314	250-508-3352	FITTINGS METER BOX LIDS	045250	397.65
		I-CNV1000016314	250-508-3352	FITTINGS TUBING CUTTERS	045250	34.89
		I-CNV1000016314	250-508-3352	FITTINGS BODY B LACK	045250	724.20
		I-CNV1000016323	250-508-3352	FITTINGS HYMAX GATE	045250	2,364.34
		I-CNV1000016462	250-508-3423	METERS/METER METERS	045250	4,475.20
		I-CNV1000016817	250-508-3352	FITTINGS 2-6" HYMAX COUPLINGS	045250	665.92
		I-CNV1000016817	250-508-3352	FITTINGS 6-2" HYMAX COUPLINGS	045250	1,483.92
		I-CNV1000017245	250-508-3423	METERS/METER WASHERS	045250	24.00
		I-CNV1000017889	250-508-3326	CLAMPS CLAMPS	045250	828.06
		I-CNV1000017899	250-508-3352	FITTINGS FITTINGS	045250	114.00
01-2437	DITCH WITCH OF OKLAHOMA					

PACKET : 25950 25951

VENDOR SNT: 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
01-2431	DITCH WITCH OF OKLAHOMA	continued				
	I-P49454	250-508-3352	FITTINGS	4 GALLONS HHM OIL	045256	168.36
01-2531	YELLOWHOUSE MACHINERY C					
	I-1075530	250-508-3352	FITTINGS	FILTERS	045287	113.25
01-2808	DELTA DENTAL OF OKLAHOM					
	I-2217162 CMA	250-508-1050	MEDICAL/LIFE	WATER MAINTENANCE	045255	258.18
01-4047	SMITH PUMP & SUPPLY					
	I-12652	250-508-3326	CLAMPS	PUMP WORK	045286	1,146.00
01-4550	VELADOC HEALTH, INC.					
	I-3452977 CMA	250-508-1050	MEDICAL/LIFE	WATER MAINTENANCE	045292	20.26
01-4624	CATES SUPPLY, INC					
	I-593959	250-508-3352	FITTINGS	PAINT INVERTED	045246	146.64
	I-593960	250-508-3352	FITTINGS	PAINT INVERTED	045246	73.32
01-4849	CLEAN UNIFORM COMPANY					
	I-11/2023 CMA	250-508-3500	UNIFORMS	UNIFORMS-W/S MAINTENANCE	045248	64.55
01-5174	SUN LIFE					
	I-11/2023 CMA	250-508-1050	MEDICAL/LIFE	WATER MAINTENANCE	045291	22.69
01-5369	TREVEYAX-WALMART					
	I-23A05382	250-508-3540	MISCELLANEOUS	TOWELS, CLEANERS	045294	139.96
DEPARTMENT 08 WATER MAINTENANCE					TOTAL:	15,864.56

PACKET : 25950 25951

VENDOR SET: Multi

FUND : 250 CMA OPERATING FUND

DEPARTMENT: 09 SEWER PLANT

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/I, ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17	ACCURATE ENVIRONMENTAL					
		I-HK04025	250-509-3344	ENGINEERING AMMONIA, BOD5	045237	180.00
		I-HK11027	250-509-3344	ENGINEERING AMMONIA, BOD5	045237	180.00
		I-HK10040	250-509-3344	ENGINEERING AMMONIA, BOD5	045237	180.00
		I-HK25019	250-509-3344	ENGINEERING AMMONIA, BOD5	045237	180.00
01-1381	LOWE'S					
		I-91388	250-509-3540	MISCELLANEOUS ROSE FITTINGS/POLY TANK	045271	23.05
01-2808	BELTA DENTAL OF OKLAHOM					
		I-2217162 CMA	250-509-1050	MEDICAL/LIFE SEWER PLANT	045255	205.83
01-3347	VICTOR HUGO OJEDA					
		I-19105A	250-509-3489	SYSTEM MAINTN ANNU FIRE EXT CERTIF	045259	167.09
01-4550	TESADOC HEALTH, INC.					
		I-3452977 CMA	250-509-1050	MEDICAL/LIFE SEWER PLANT	045292	16.24
01-4587	COVE ENVIRONMENTAL, LLC					
		I-39-4-25	250-509-3344	ENGINEERING QUARTERLY TOXICITY TEST	045251	1,600.00
01-5174	SUN LIFE					
		I-11/2025 CMA	250-509-1050	MEDICAL/LIFE SEWER PLANT	045291	18.16
01-5369	TREVIKAY-WALMART					
		I-856A672B	250-509-3540	MISCELLANEOUS DIESEL CAN, WATER, DUSTER	045294	104.66
		I-P87E8DA3	250-509-3540	MISCELLANEOUS BOUNTY, CALENDARS	045294	35.08
01-5385	ADVANCED MICROBIAL SERV					
		I-20252851	250-509-3475	SLUDGE MANAGE MICROBES	045238	5,400.00
DEPARTMENT 09 SEWER PLANT					TOTAL:	8,290.11

PACKET : 25950 25951

VENDOR SET: Mult

FUND : 250 CMA OPERATING FUND

DEPARTMENT: 10 SEWER MAINTENANCE

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-34	KINNUNEN SALES & RENTAL	I-226182	250-510-3540	MISCELLANEOUS RO PAINT-GREEN/BLUE	045269	671.04
01-1377	LOCKE SUPPLY	I-56993566-00	250-510-3352	FITTINGS SADDLE TEES, COUPLINGS	045270	324.53
01-2808	DELTA DENTAL OF OKLAHOM	I-2217162 CMA	250-510-1050	MEDICAL/LIFE SEWER MAINTENANCE	045255	309.83
01-4550	TELEDOC HEALTH, INC.	I-3452977 CMA	250-510-1050	MEDICAL/LIFE SEWER MAINTENANCE	045292	24.35
01-5174	SUN LIFE	I-11/2025 CMA	250-510-1050	MEDICAL/LIFE SEWER MAINTENANCE	045291	27.17
DEPARTMENT 10 SEWER MAINTENANCE					TOTAL:	1,356.92

PACKET : 25950 25951

VENDOR SET: Mult

FUND : 250 CMA OPERATING FUND

DEPARTMENT: 11 REFUSE

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
6	75	REPUBLIC SERVICES #789				
		I-789000449554	250-511-3320	CONTRACTUAL NOVEMBER 2025 SERVICES	045264	99,114.07
			DEPARTMENT 11	REFUSE	TOTAL:	99,114.07
			FUND	250 CMA OPERATING FUND	TOTAL:	456,140.67

PACKET : 25950 25951

VENDOR SET: Mult

FUND : 252 CMA-CAPITAL IMPROVEMENT

DEPARTMENT: 00 CMA-CAPITAL IMPROVEMENT

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2531	CUSHING LUMBER COMPANY	I-26111	252-500-5553	POLE RACK (EL 3/8"x20' REBAR, REBAR TIES	045252	1,328.07
01-2531	YELLOWHOUSE MACHINERY C	I-1069975	252-500-5525	JOHN DEERE BA BACKHOE	045297	134,781.05
01-3505	PROFESSIONAL ENGINEERIN	I-535979	252-500-5496	S.H.18 WATER HWY 18 WATER LINE	045279	15,000.00
		I-535980	252-500-5497	S.H.18 SEWER HWY 18 SEWER LINES	045280	13,620.00
		I-535981	252-500-5499	SH18 ELECTRIC ELEC RELOCATION HWY 18	045281	9,930.00
01-2624	DOLESE BROS. CO	I-RM25059667	252-500-5553	POLE RACK (AL CONCRETE FOR POLE RACK	045257	2,288.00
DEPARTMENT 00 CMA-CAPITAL IMPROVEMENT TOTAL:						176,947.12
FUND 252 CMA-CAPITAL IMPROVEMENT TOTAL:						176,947.12
REPORT GRAND TOTAL:						833,255.76

IN ACCORDANCE WITH THE OKLAHOMA OPEN MEETING LAW, THE AGENDA WAS
POSTED NOVEMBER 12, 2025, AT 11:00 A.M. AT THE CUSHING CITY HALL,
100 JUDY ADAMS BOULEVARD, CUSHING, OKLAHOMA

MINUTES OF THE SPECIAL JOINT MEETING
CUSHING CITY COMMISSION,
CUSHING MUNICIPAL AUTHORITY,
CUSHING HOSPITAL AUTHORITY,
CUSHING INDUSTRIAL AUTHORITY,
AND CUSHING EDUCATIONAL FACILITIES AUTHORITY
HELD AT 100 JUDY ADAMS BOULEVARD
NOVEMBER 17, 2025
5:30 P.M.

All items on this agenda, including but not limited to any agenda item concerning the adoption of any ordinance, resolution, contract, agreement, or any other item of business, are subject to amendment, including additions and/or deletions. This rule will apply to every individual agenda item without providing this same amendment language with respect to each individual agenda item. Such amendments should be rationally related to the topic of the agenda item, or the governing body will be advised to continue the item. The governing body may adopt, approve, ratify, deny, defer, recommend, amend, strike, refer to committee or subcommittee, or continue any agenda item. When more information is needed to act on item, the governing body may refer to the matter to its Municipal Government/Trust manager, Attorney or the recommending Board, Commission or Committee.

1. CALL TO ORDER AND ROLL CALL

- a. Roll Call
- b. Declaration of Quorum

The Special Joint Meeting of the Cushing City Commission, Cushing Municipal Authority, Cushing Hospital Authority, Cushing Industrial Authority, and the Cushing Educational Facilities Authority was called to order on November 17, 2025, by Chairman Roberson.

PRESENT: BRANYAN, LAMB, BEASLEY, LOFTON, ROBERSON
ABSENT: NONE

2. SCHEDULED BUSINESS

- a. Discussion of Current Capital Improvement Projects.

Assistant City Manager Griffith presented on the current Capital Improvement Projects.

- b. Discussion of Midyear-Progress Update of City Commission Strategic Planning Goals.

City Manager Ochsner gave updates on City Commission Strategic Planning Goals.

3. ADJOURNMENT

MOTION: A MOTION WAS MADE BY COMMISSIONER LAMB TO ADJOURN THE NOVEMBER 17, 2025, SPECIAL JOINT MEETING OF THE CUSHING CITY COMMISSION, CUSHING MUNICIPAL AUTHORITY, CUSHING HOSPITAL AUTHORITY, CUSHING INDUSTRIAL AUTHORITY, AND THE CUSHING EDUCATIONAL FACILITIES AUTHORITY AT 6:35 P.M. THE

MOTION WAS SECONDED BY COMMISSIONER BRANYAN AND RESULTED IN THE FOLLOWING VOTE.

AYES: BRANYAN, LAMB, BEASLEY, LOFTON, ROBERSON
NAYS: NONE

(S E A L)

B.J. ROBERSON, CHAIRMAN
CUSHING CITY COMMISSION,
CUSHING MUNICIPAL AUTHORITY,
CUSHING HOSPITAL AUTHORITY,
CUSHING INDUSTRIAL AUTHORITY,
AND THE
CUSHING EDUCATIONAL FACILITIES
AUTHORITY

ATTEST:

JERRICA WORTHY, CITY CLERK
AND SECRETARY

IN ACCORDANCE WITH THE OKLAHOMA OPEN MEETING LAW, THE AGENDA WAS
POSTED NOVEMBER 14, 2025, AT 9:00 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.
NOVEMBER 17, 2025
7:00 P.M.

All items on this agenda, including but not limited to any agenda item concerning the adoption of any ordinance, resolution, contract, agreement, or any other item of business, are subject to amendment, including additions and/or deletions. This rule will apply to every individual agenda item without providing this same amendment language with respect to each individual agenda item. Such amendments should be rationally related to the topic of the agenda item, or the governing body will be advised to continue the item. The governing body may adopt, approve, ratify, deny, defer, recommend, amend, strike, refer to committee or subcommittee, or continue any agenda item. When more information is needed to act on item, the governing body may refer to the matter to its Municipal Government/Trust manager, Attorney or the recommending Board, Commission or Committee.

1. CALL TO ORDER AND ROLL CALL

- a. Roll Call
- b. Declaration of Quorum

The Regular Meeting of the Cushing Municipal Authority was called to order on November 17, 2025, by Chairman Roberson.

PRESENT: BRANYAN, LAMB, BEASLEY, LOFTON, ROBERSON

ABSENT: NONE

2. CONSENT AGENDA

All matters listed under the Consent Agenda are considered to be routine by the Board and will be enacted by one motion. There will not be separate discussions of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

- a. Approve claims and payroll totaling: \$1,056,287.53
- b. Approve minutes: October 20, 2025 (Special Joint Meeting of the Board of Trustees of the CMA, CHA, CIA and CEFA).
 October 20, 2025 (Regular Meeting)
- c. Authorize the purchase of diesel fuel for the Power Plant and expend up to \$25,000.00.
- d. Approval of payment to CBEW Professional Group, LLP in the amount of \$7,750.00 for the FY 2024-2025 audit.
- e. Authorize the City Manager to issue a purchase order to TESCO Nighthawk in an amount up to \$17,500.00 for the purchase and delivery of AMI electric meters, and to authorize payment.
- f. Recognize non-pay utility report for City operations and public facilities for October 31, 2025, billing period in an amount of \$78,047.59
- g. Recognize statement of cash and investments as of October 31, 2025.

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

AYES: BRANYAN, LAMB, BEASLEY, LOFTON, ROBERSON

NAYS: NONE

3. ITEMS REMOVED FROM CONSENT AGENDA

None.

4. SCHEDULED BUSINESS

- a. Authorize the City Manager to issue a purchase order to Broken Arrow Electric in the amount of \$12,425.03 for the purchase of 12 LED light fixtures and poles to be installed at the Sports Complex and to authorize payment.

Mike Starks, Electric Superintendent, gave brief explanation and history of project.

MOTION: A MOTION WAS MADE BY VICE CHAIR BEASLEY TO AUTHORIZE THE CITY MANAGER TO ISSUE A PURCHASE ORDER TO BROKEN ARROW ELECTRIC IN THE AMOUNT OF \$12,425.03 FOR THE PURCHASE OF 12 LED LIGHT FIXTURES AND POLES TO BE INSTALLED AT THE SPORTS COMPLEX AND TO AUTHORIZE PAYMENT. THE MOTION WAS SECONDED BY TRUSTEE LAMB AND RESULTED IN THE FOLLOWING VOTE.

AYES: BRANYAN, LAMB, BEASLEY, LOFTON, ROBERSON

NAYS: NONE

- b. Authorize the City Manager to issue a purchase order to Interstate Electric Corporation in the amount of \$26,700.00 for the repair and installation of a high service pump at the Water Treatment Plant and to authorize payment.

James Landis, Wastewater Treatment Plant Supervisor, gave explanation.

MOTION: A MOTION WAS MADE BY VICE CHAIR BEASLEY TO AUTHORIZE THE CITY MANAGER TO ISSUE A PURCHASE ORDER TO INTERSTATE ELECTRIC CORPORATION IN THE AMOUNT OF \$26,700.00 FOR THE REPAIR AND INSTALLATION OF A HIGH SERVICE PUMP AT THE WATER TREATMENT PLANT AND TO AUTHORIZE PAYMENT. THE MOTION WAS SECONDED BY TRUSTEE BRANYAN AND RESULTED IN THE FOLLOWING VOTE.

AYES: BRANYAN, LAMB, BEASLEY, LOFTON, ROBERSON

NAYS: NONE

5. PUBLIC INPUT AND UNSCHEDULED PERSONAL APPEARANCES

Citizens wishing to give Public Input may do so by signing up to make comments until 6:50 pm on the day of the meeting in the City Manager's office. All comments are limited to three (3) minutes in length and must address a current agenda item. Comments must also meet basic 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 the sign-up form in order to speak. Comments that do not adhere to the rules will not be allowed. The purpose of this agenda item is to provide citizens with an opportunity to comment on specific agenda items. Commissioners and staff will not engage in discussion or offer input during Public Input. Responses to comments, if any, will occur under the appropriate agenda time or in follow-up communication.

None.

6. ADJOURNMENT

MOTION: A MOTION WAS MADE BY TRUSTEE BRANYAN TO ADJOURN THE NOVEMBER 17, 2025, REGULAR MEETING OF THE CUSHING MUNICIPAL AUTHORITY AT 8:11 P.M. THE MOTION WAS SECONDED BY TRUSTEE LOFTON AND RESULTED IN THE FOLLOWING VOTE.

AYES: BRANYAN, LAMB, BEASLEY, LOFTON, ROBERSON

NAYS: NONE

(S E A L)

B.J. ROBERSON, CHAIRMAN
CUSHING MUNICIPAL AUTHORITY

ATTEST:

JERRICA WORTHY, SECRETARY

**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: December 15, 2025

Agenda Item No: 2d

Subject: Professional Service Fees – Premier- A Relation Company

Staff Resources: Tracie Rose, Human Resource Director
Ryan Ochsner, City Manager

I. Summary

Staff is seeking authorization to issue payment to Premier- A Relation Company for professional service fees relating to benefits from January 2026-June 2026 in the amount of \$30,000.00. (\$10,000- City and \$20,000-CMA).

II. Fiscal Impact:

\$66,0000 has been allocated in the FY 25/26 budgets, (\$22,000- City and \$44,000- CMA). No additional funding is being requested.

III. Recommended Action

Approval of payment to Premier- A Relation Company for professional service fees from January 2026-June 2026 in the amount of \$10,000.00 for the City's portion.

Approval of payment to Premier-A Relation Company for professional service fees from January 2026-June 2026 in the amount of \$20,000.00 for the CMA's portion.

PROFESSIONAL SERVICES AGREEMENT

THIS PROFESSIONAL SERVICES AGREEMENT (this "Agreement") is entered into by and between Relation Insurance Services, Inc. dba Premier Consulting Partners ("Relation"), and The City of Cushing, Oklahoma ("Client"). Relation and Client are referred to collectively herein as the "Parties." The Parties agree that the service and compensation arrangement set forth below will apply for the period beginning July 1, 2023 and ending June 30, 2030 (the "Initial Term").

Whereas, Client desires to purchase certain insurance brokerage services as further described herein;

Whereas, Relation, as an insurance broker, wishes to provide such services for Client.

Now therefore, for good and valuable consideration, the sufficiency and receipt of which are acknowledged, the Parties agree as follows:

1. **Scope of Services.** Subject to all other terms and conditions of this Agreement, Relation will provide the professional services to Client as outlined on Exhibit A (individually and collectively, the "Professional Services"). Any services not described in this Agreement shall not be subject to this Agreement unless and until the Parties agree to such additional services in writing.

(a) The Professional Services Relation provides will rely in part on the facts, information and direction provided by Client or Client's representatives. Client will be solely responsible for the accuracy and completeness of all information that Client or Client's representatives furnishes to Relation. Client agrees to provide all reasonably required information to Relation in a timely manner, and Relation will not be responsible for meeting deadlines if such information is not received on a timely basis. Client further agrees that Relation's ability to deliver the Professional Services is dependent upon Client's full and timely cooperation. Relation will use its commercially reasonable best efforts to identify, assess and place coverage for Client, but will place coverage only after Client has authorized Relation to do so. Client understands and agrees that Client shall make all final decisions with respect to underwriting information provided to prospective insurers, insurance coverage to be procured, and all matters relating to Client's insurance Coverage, risk management and loss prevention needs and activities.

(b) Relation will assess the financial soundness of the insurers Relation recommends to provide coverage for Client based on publicly available information, including information produced by rating agencies that specialize in the insurance industry. Relation cannot, however, guarantee or warrant the solvency of (or be liable for the insolvency of) any insurer that Relation may use to place coverage with on Client's behalf. Relation will review and confirm the accuracy of all policies and endorsements provided to Relation by insurers for the purpose of conformance with negotiated terms and Client's written instructions and advise Client of any errors Relation discovers in or recommended changes to such policies or endorsements. Client agrees that Client will also review all policies, endorsements, and related documents Relation or an insurer delivers to Client for general compliance with Client's insurance needs and Client agrees to advise Relation if Client has any questions or concerns or if Client believes the documents are not in accordance with Client's instructions. Relation acknowledges and agrees that Client is relying on Relation to provide technical review, assessments, and recommendations with regard to such policies,

endorsements, and related documents. Client authorizes Relation to deliver policies, endorsements, and related documents to Client electronically.

- (c) Nothing in this Agreement shall be construed to amend or otherwise alter any terms of any insurance policy, or the rights of any insurer to terminate any policy. Termination of this Agreement shall not terminate any policy. Any insurer may terminate its policy in accordance with the terms of such policy and applicable state law. In the event of any inconsistency between the terms of any policy and this Agreement, the terms of such policy shall control. Relation does not provide investment, tax, legal or accounting advice. All investment, tax, legal or accounting issues and decisions are Client's responsibility.

2. Term and Termination. After the Initial Term, this Agreement shall automatically renew for successive one-year periods (each a "Renewal Term") unless either Relation or Client provides ninety (90) days prior written notice to the other party of its intent not to renew this Agreement. The Initial Term and any Renewal Term are hereinafter the "Term." Relation's obligation to render Professional Services under this Agreement ceases at the end of the applicable Term or on the effective date of termination of this Agreement, whichever is sooner. Such termination will not relieve Client from its obligation to pay any and all Fees that are owed by Client to Relation under this Agreement.

3. Compensation. Relation shall be compensated for the Professional Services in accordance with the commission schedule on Exhibit B attached hereto and incorporated herein by reference.

4. Taxes. Client is responsible for, and will pay, any and all federal, state, local or other taxes and fees (other than taxes based on Relation's income), including without limitation, sales, use, surplus or excess lines, and any other taxes or fees imposed in connection with the Professional Services provided under this Agreement. Although Relation shall have no obligation to pay any taxes or fees on Client's behalf, Client will indemnify Relation and hold Relation harmless from and against any such taxes and fees and will promptly reimburse Relation for the amount of any taxes and fees that Relation pays as a result of Client's failure to pay such amount.

5. Premium/Handling of Funds.

- (a) Client agrees to provide immediately available funds for payment of premiums and other amounts due before the payment dates specified in the insurance policies, invoices or other payment documents related to the Coverage and Professional Services. Failure to pay premiums and other amounts due on time may prevent coverage from being put in force or result in cancellation of coverage by the insurer.
- (b) Relation will handle any premiums Client remits through Relation and any funds Relation receives from insurers for payment or return to Client in accordance with applicable state and federal insurance laws and regulations. In some cases, Relation may transfer Client's funds directly to insurers, and in other cases Relation may be required to transfer Client's funds to Intermediaries for carrying out transactions for Client.
- (c) Client may choose to use a premium finance company in connection with the insurance coverages Relation places for Client. Relation may receive compensation directly or indirectly relating to the financing Client selects or services Client purchases, and this compensation will be retained by Relation. Relation will disclose information regarding this compensation at Client's written

request. In the ordinary course of business, Relation may also receive and retain interest on premiums and other amounts Client pays from the date Relation receives the funds until Relation pays insurers, intermediaries, or financiers.

6. Limitation of Liability. IN NO EVENT WILL THE AGGREGATE LIABILITY OF RELATION TO CLIENT OR ANY OTHER PERSON OR ENTITY ARISING OUT OF OR RELATING TO THE PROVISION OF THE PROFESSIONAL SERVICES, WHETHER ARISING IN CONTRACT, TORT OR OTHERWISE, EVER EXCEED THE AGGREGATE AMOUNT OF COMPENSATION RECEIVED BY RELATION WITH RESPECT TO SUCH PROFESSIONAL SERVICES DURING THE IMMEDIATELY PRECEDING TWELVE (12) MONTH PERIOD. IN NO EVENT WILL RELATION BE LIABLE TO CLIENT OR ANY OTHER PERSON OR ENTITY CLAIMING THROUGH CLIENT FOR ANY INDIRECT, SPECIAL, CONSEQUENTIAL, INCIDENTAL OR PUNITIVE DAMAGES, INCLUDING WITHOUT LIMITATION, LOSS OF PROFITS, REVENUE, DATA OR USE, INCURRED BY CLIENT OR ANY SUCH PARTY, WHETHER FORESEEABLE OR NOT, EVEN IF CLIENT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH POTENTIAL LOSS OR DAMAGES.

7. Relationship. Client acknowledges that, in performing the Professional Services, Relation is not acting as a fiduciary for Client. Relation will not be responsible for verifying the accuracy or completeness of any information provided by Client; Relation is entitled to rely without detriment or damage on all information Client provides. Relation will not be responsible for any acts, omissions, errors, representations, or agreements made by prior brokers, agents or insurance or risk advisors/consultants. Projections and analyses provided by Relation may be based upon numerous assumptions, conditions and factors that are subject to inherent uncertainty; actual results may differ materially from those provided.

8. Confidentiality. To the extent consistent with performance of Relation's duties under this Agreement, Relation and Client agree to hold in confidence Confidential Information (defined below). Client acknowledges, however, that Relation will disclose Confidential Information as reasonably required in the ordinary course of performing the Professional Services to insurance companies, premium financiers, and other insurance intermediaries. "Confidential Information" means all information (and all documents and other tangible items which record information, whether on paper, in computer readable format or otherwise) provided by the disclosing party on or after the date hereof relating to the disclosing party's business (including without limitation business plans, manner of doing business, business results or prospects), proposals, recommendations, marketing plans, reports, any of which (a) at the time in question is either protectable as a trade secret or is otherwise of a confidential nature (and is known or should reasonably be known by the receiving party as being of a confidential nature) and (b) has been made known to or is otherwise learned by the receiving party as a result of the relationship under this Agreement.

Confidential Information will not include any information, documents or tangible items which (a) are a matter of general public knowledge other than as a result of a disclosure by the receiving party, (b) are now in possession of the receiving party as evidenced by the receiving party's existing written records, or (c) are hereafter received by the receiving party on a non-confidential basis from another source who is not, to the receiving party's knowledge, bound by confidential or fiduciary obligations to the disclosing party or otherwise prohibited from transmitting the same to the receiving party. In the event that either party become legally compelled to disclose any of the Confidential Information, they shall, to the extent legally permissible, provide the other party with prompt notice so that such party may seek a protective order or other appropriate remedy and/or waive compliance with the provisions of this Agreement. In the event that such protective order or other remedy is not obtained, or that the other party waives compliance with the provisions of the Agreement, such party may disclose such information as is necessary or advisable to comply with the legal process.

9. **Independent Contractor.** Relation is an independent contractor. Nothing contained in this Agreement and no act done pursuant to this Agreement is intended or shall be construed to create a partnership, joint venture, or employer-employee relationship between Relation and Client.

10. **Governing Law.** This Agreement shall be governed by and construed under and in accordance with the laws of the State in which the primary place of Client's business is located. In the event of any dispute or difference of opinion hereafter arising with respect to this Agreement, the parties agree that such dispute or difference of opinion shall be submitted to arbitration, which shall be administered by the Judicial Arbitration & Mediation Services, Inc. ("JAMS"), pursuant to its applicable Arbitration Rules & Procedures.

11. **Notices.** All notices and other communications to be given pursuant to this Agreement shall be in writing and delivered to the address(es) provided in this section below the applicable signature block to this Agreement (or as otherwise updated by written notice to the other party). Notice or other communication shall be deemed delivered (i) on the same day if delivered in person, by same-day courier or by e-mail transmission, provided that if delivered by e-mail transmission after 5:00 PM in the time zone of the receiving Party, notice shall be deemed delivered on the next business day, (ii) on the next business day if timely delivered to a nationally recognized overnight mail or courier service for next business day delivery, or (iii) on the third calendar day (excluding non-business days) if delivered by certified or registered air mail, in each case with all postage, delivery or similar charges prepaid and addressed to the party for whom intended.

12. **Entire Agreement.** This Agreement constitutes the entire agreement between the Parties with respect to its subject matter. All prior and contemporaneous negotiation, proposals and agreements between the parties are included in this Agreement. For the avoidance of doubt, Relation is not a party to or obligated in any way by any agreement, whether written or oral, between Client and any third party. This Agreement shall be binding upon and inure to the benefit of the parties hereto, and their respective heirs, executors, administrators, successors, and assigns. This Agreement shall not be assigned by Client without Relation's prior written consent, and any attempt to do so shall be void and of no effect.

13. **Execution.** This Agreement may be executed in any number of counterparts, each of which so executed shall be deemed to be an original, and such counterparts shall together constitute one and the same agreement. An electronic signature shall have the same force and effect as an original signature, and trigger the obligations under this Agreement. The signatory below represents s/he is authorized to execute this Agreement on behalf of the applicable party to which s/he has affixed her/his signature and to bind such party to the terms of this Agreement.

14. **Severability; No Waiver.** If any provision of this Agreement is held to be invalid or unenforceable, the remaining provisions of this Agreement will remain in full force and effect. The waiver by either Party of any default or breach of this Agreement will not constitute a waiver of any other or subsequent default or breach. No obligation of a Party, or any term or provision of this Agreement, may be waived by the other Party unless the waiver is in writing and such waiver is signed by the Party providing the waiver.

15. **Force Majeure.** Neither party will be held responsible for any delay or failure in performance (other than payment obligations) to the extent that such delay or failure is caused by fire, flood, explosion, war, strike, terrorist attack, embargo, government regulation, civil or military authority, act of God, acts or omissions of carriers or other similar causes beyond its control.

16. Effect of This Agreement. This Agreement constitutes the complete understanding between the Parties with respect to the terms and conditions set forth in this Agreement and supersedes all previous written or oral agreements, understandings and representations.

17. No Third-Party Beneficiary. Nothing in this Agreement is intended to or shall create any benefit for any third party.

18. Survival. The provisions of this Agreement that shall by their terms or otherwise would naturally survive termination of the Agreement shall survive termination of this Agreement, including Sections 4, 5, 6, 8, 9, and 10.

[Signatures appear on following page]

**EXHIBIT A
SCOPE OF SERVICE**

Customer hereby requests Relation Insurance Services, Inc. dba Premier Consulting Partners to provide Professional Services as described below. Relation Insurance Services, Inc. dba Premier Consulting Partners will provide such Professional Services according to the fees and other terms and conditions set forth in the Agreement and this Exhibit A. The scope of work is set forth below. Any change in the scope of the Professional Services to be provided will require a separate written agreement.

Strategic Planning and Review	<ul style="list-style-type: none"> ▲ Discuss the year's major initiatives and document these in a formal work plan ▲ Analyze benefits in comparison to employer benefit program objectives in terms of plan design, overall plan offerings, and funding arrangements ▲ Analyze direct contracting opportunities and facilitate provider contracting implementation ▲ Benchmark Customer plans including, financial, contributions and plan design against past performance and other institutions ▲ Analyze existing plans for appropriateness and cost effectiveness ▲ Provide proactive knowledge of leading-edge products, cost cutting initiatives, benefits strategies and wellness/incentives to Customer ▲ Modify recommendations, change/add coverage and plan design provisions as needed ▲ Exploration of industry trends and all pertinent emerging issues ▲ Develop and restate short (1-2 years) and long-term (3-5 years) goals
Benefit Cost and Analysis	<ul style="list-style-type: none"> ▲ Analyze claims utilization to identify areas of over utilization and future cost implications ▲ Analyze funding alternatives as appropriate for Customer ▲ Identify/analyze trends affecting Customer and make suggestions for cost savings initiatives ▲ Calculate funding requirements for current and upcoming plan years and assist in developing employee contributions ▲ Provide Quarterly Plan Performance Reporting ▲ Benchmark costs against the marketplace and model economic impact of potential plan design changes ▲ Propose innovative benefit plan designs and services that reflect industry best practices and current trends

Procurement and Renewal	<ul style="list-style-type: none"> ▲ Establish Customer renewal objectives and formulate renewal strategy to accomplish objectives ▲ Determine the need to market coverages and prepare procurement project plan including suggested vendor list ▲ Request early notification from carriers, analyze and negotiate renewals to meet Customer objectives, provide presentations and reports as necessary to support and explain benefits renewal recommendations. ▲ Develop RFPs and conduct marketing if needed, including responding to carrier/vendor questions, reviewing and summarizing carrier proposals, assisting in the selection of finalists and conducting finalist meetings ▲ Assist Customer with evaluations by providing technical analysis based on Customer objectives -- for health care proposals, determine each vendors' capabilities in terms of network access, network effectiveness, and quality ▲ Negotiate "best and final offers" including final rates and terms of coverage, including performance guarantees as applicable ▲ Communicate renewal and negotiations to Customer, finalize renewal for Customer and plan changes with vendors/carriers ▲ Assist with implementation of new vendor(s), coordinating implementation meetings, establishing account structure, ensuring smooth transition of eligibility and benefits, establishing administration procedures and reviewing contracts, Summary Plan Descriptions and Evidence of Coverage Forms
Communication Services	<ul style="list-style-type: none"> ▲ Develop annual communication strategy ▲ Assist with and review communication materials produced by Customer ▲ Coordinate with vendors on appropriate communication materials to coincide with annual open enrollment ▲ Provide required regulatory notices such as HIPAA privacy notice, Medicare Part D notices, WHCRN, etc. ▲ Develop electronic annual benefits guide, open enrollment communication template and PowerPoint presentations. Printing and mailing costs are not included.
Regulatory Compliance	<ul style="list-style-type: none"> ▲ Inform Customer of legislative compliance issues and assist in contract/legislative interpretations ▲ Invite Customer to ongoing compliance seminars/webinars ▲ Perform compliance review and assist with ERISA questions, COBRA, ARRA, HIPAA, FMLA, ADA, Medicare, etc. ▲ Assist with Health Care Reform Compliance ▲ Provide periodic bulletins addressing pertinent issues such as health care reform, statutory updates, etc. and provide access to online compliance resource for articles, news and forms ▲ Review plan documents and SPD's as needed

Customer Service and Vendor Management	<ul style="list-style-type: none"> ▲ Provide ongoing support for Customer Benefits staff through proactive vendor management and responsive troubleshooting. ▲ Respond to Customer issues/questions and assist with claim problems, billing questions, policy interpretations, and other carrier issues ▲ Confirm plan design and coverage questions ▲ Monitor vendor service and coordinate meetings to review performance and other issues ▲ Maintain open items list for service issues from all providers ▲ Maintain complete/up-to-date policy digest of plan designs, contracts, contract amendments, etc. ▲ Act as a resource to Customer Benefits, Enrollment and Eligibility Management Vendor on matters pertaining to the company's health and welfare plans ▲ Respond to Customer inquiries regarding COBRA and Flexible Spending Accounts administration, Section 125 requirements, Health Savings Accounts and other similar benefit programs offered by Customer.
Health and Wellness	<ul style="list-style-type: none"> ▲ Assist with the development of targeted strategies for improving employee health, wellness and productivity

EXHIBIT B
RELATION COMPENSATION

1. COMMISSION SCHEDULE

Carrier/Vendor	Policy Number	Renewal Date	Line of Coverage	Commissions
Blue Cross Blue Shield	YN973	07/01/2024	Medical/Rx	\$60,000*
Delta Dental of OK	8443	07/01/2024	Dental	6%
Vision Service Plan	30015657	07/01/2024	Vision	10%
Lincoln Financial	400001000	07/01/2024	Life, Vol Life, Disability	15%

*\$60,000 to be paid in July of each year beginning with July 2023.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the 15 day of May, 2023.

Relation Insurance Services, Inc. dba
Premier Consulting Partners

City of Cushing, Oklahoma

By: [Signature]
Name: Dana Neighbors
Title: Director

By: [Signature]
Name: TERRY BLANNON
Title: CITY MANAGER

Notice Address:

Relation Insurance Services, Inc.
9225 Indian Creek Parkway, Suite 700
Overland Park, KS 66210
Attn: General Counsel
Email: legal@relationinsurance.com

Notice Address

With a copy to
(but which shall not constitute notice):

Relation Insurance, Inc.
300 S. Wacker Drive, Suite 1250
Chicago, IL 60606
Attn: President

With a copy to
(but which shall not constitute notice):

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: December 15th, 2025

Agenda Item No: 2e

Subject: Purchase of Potential Transformer (PT's) and
Current Transformer (CT's) – Electric Distribution

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

I. Summary

Staff is requesting the purchase of 6-60:1 PT's, 3- 20:5 CT's and 3-50:5 CT's. These transformers will be to replace stock that has been used for various projects. Due to a long lead time of 6-8 weeks staff prefers to keep spares on the shelf to expedite repairs.

Staff solicited quotes from (3) vendors and they are included in the bid tab below.

Vendor	Quote	Delivery Time
Wesco/Anixter	\$17,291.40	6-8 Weeks
Irby	\$18,918.00	6-8 Weeks
Arkansas Electric	\$19,750.80	6-8 Weeks

II. Fiscal Impact:

There is adequate funding within the FY 25/26 Electric Distribution departmental budget to complete the purchase. (250-505-3323) *Construction/Maintenance Underground*

III. Recommendation:

Authorize the City Manager to issue a purchase order to Wesco/Anixter in an amount up to \$17,291.40 for the purchase of Potential and Current Transformers for Electric Distribution, and to authorize payment.



8201 POLE ROAD
Oklahoma City, OK 73149

Instrument Transformers

www.anixterpowersolutions.com

Phone: 405.438.6382
Fax: 405.632.0668

Quotation: U00794963.01

To: CITY OF CUSHING
ELECTRIC WAREHOUSE
101 N HARMONY ROAD
CUSHING, OK 74023

Attn:

Phone:

Fax:

Issued Date: Dec 09, 2025

Expiration Date: Jan 08, 2026

Sales Contact: Doug Bruning

(P)

(F)

DBruning@anixter.com

Item	CustLine	Product and Description	Quantity	Price	Unit	Extended
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RITZ

1	121531009.395003	VT 60:1 15KV RITZ SINGLE BSHG VEF 15-09 DEL: 6-8 WEEKS	6	1,404.250	EA	8,425.50
2	112026103.84517	TRANS 20:5 15KV GIFU15-01L DEL: 6-8 WEEKS	3	1,477.650	EA	4,432.95
3	112026103.84521	TRAN CRNT 15KV KON-11 50/5 110KV BIL RF DEL: 6-8 WEEKS	3	1,477.650	EA	4,432.95

SECTION TOTAL: \$17,291.40

QUOTE TOTAL: \$17,291.40

Special Notes

- 1) All items are In Stock unless otherwise noted.
- 2) All item pricing on this quote is valid for thirty days unless otherwise specified.
- 3) All applicable taxes apply.

BY ACCEPTING THIS QUOTE, YOU AGREE THE WESCO TERMS CONDITIONS PUBLISHED AT WWW.WESCO.COM/TERMSOFSALE ARE EXPRESSLY INCORPORATED INTO AND GOVERN THIS TRANSACTION. Storage transport fees may apply if delivery isn't accepted w/in 90 days of availability. Price subject to change based on duties, freight, tariffs, or supplier increases.

Anixter Power Solutions offers the industry's most extensive and dynamic portfolio of products, services and solutions for the Public Power, Investor-owned Utilities, Construction and Industrial markets.

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: December 15, 2025

Agenda Item No: 2f

Subject: Non-Pay Utility Report (City Operations)

Staff Resources: Diane Barnett, Utility Office Supervisor

I. Summary

The City and CMA have utility costs for daily operations. Those costs are captured in a monthly billing report. However, these are not revenue generating utility billings. Instead, they are considered to be "non-pay" utilities. The total of the non-pay utilities for September billing was \$86,799.74. Report is attached for your review

II. Fiscal Impact

None.

III. Recommended Action

Suggested Motion: Motion to approve the write-off of non-pay utilities.

CITY OF CUSHING
PO BOX 311
CUSHING OK 74023-0311

Statement ID
Statement Date
Total Due

CITY
11/30/2025
\$ 86,799.74

Total Due After 12/15/2025 \$ 91,765.66

CM CITY HALL
PO BOX 311
CUSHING OK 07000-0000

CLOSED DEC 24 & 25
DEC 1 CC FEES CHANGE TO 3%

Account Summary

Account	Name	Property	Total Due	After 12/15/2025
1200-00	CLM HEMPHILL PARK	N CENTRAL	30.92	33.90
0230-00	CLM TRAFFIC LIGHT	419 E MAIN 1/2	100.40	120.34
0455-00	CLM STREET LIGHT	745 E MAIN 1/2	213.71	235.08
0770-00	CLM TRAFFIC LIGHT	MAIN & HIGHLAND	156.27	171.90
0125-00	CLM STREET LIGHTS	LITTLE & WALNUT	100.00	110.00
0230-02	CM FIRE DEPT TRAINING CR218 W MAPLE		91.29	99.42
0235-00	CM CUSHING PS SAFETY CEN411 N CENTRAL TOWER		26.31	28.94
0267-01	CM PUBLIC SAFETY CENTER 211 W MAIN		4,216.29	4,816.29
0268-00	CLM SAFETY CENTER LIGHTS211 W MAIN		92.00	92.00
0770-00	CM POWER PLANT COOLING T300 N DEPOT		91.44	99.58
0770-00	CM POWER PLANT	314 N DEPOT	271.29	298.42
0770-00	CM POWER PLANT	314 N DEPOT	26.17	28.79
0410-00	CM POWER PLANT	314 N DEPOT	5,959.98	6,559.87
0420-00	CM POWER PLANT	314 N DEPOT	6,464.24	7,110.67
0430-00	CM ELECTRIC SHOP	314 N DEPOT	160.00	195.09
0290-00	CM POWER PLANT CONTROL R300 N DEAY		209.05	229.96
0770-00	CLM TRAFFIC LIGHT	MOSES & CLEVELAND	92.55	101.92
1160-00	CLM TRAFFIC LIGHT	102 E BROADWAY	24.47	26.92
1170-00	CLM DECORATIVE LIGHTS	100 N CLEVELAND	272.67	298.94
1190-00	CLM DOWNTOWN INTERSECTION BROADWAY & MOSES		189.27	208.20
1630-00	CLM DECORATIVE LIGHTS	100 S CLEVELAND	489.11	538.02
1640-00	CLM DOWNTOWN INTERSECTION BROADWAY & CHERRY		196.83	216.51
0160-00	CM LIBRARY	215 N STERIE	1,256.16	1,381.75
0900-00	CM WATER WELL # 4	1249 E ASH	13.50	14.85
1880-00	CM FIRE DEPT.	323 N HARRISON	124.49	136.94
1890-00	CM CITY HALL	100 E OAK	2,177.78	2,395.56
1900-00	CM CITY HALL COMPUTER	100 E OAK	57.88	63.67
0170-00	CM OLD BUS DEPOT	114 N HARRISON	93.02	91.32
0180-00	CLM PARKING LOT	N HARRISON	53.34	58.67
0190-00	CLM TRAFFIC LIGHT	BROADWAY & HARRISON	26.45	29.10
2115-01	CM DOWNTOWN WATERING	105 E BROADWAY	13.32	14.65
1210-00	CLM STREET LIGHTS	1000 E CHERRY	99.28	109.12
2190-00	CM SENIOR CITIZENS	203 E CHERRY	1,170.78	1,287.86
0190-00	CLM BALL FIELD (BOWL)	MEMORIAL PARK (BOWL)	150.89	165.98
0200-00	CLM T BALL FIELD MEMORIAL	MEMORIAL PARK	27.91	30.78
0500-00	CM STORM SIREN	E SECOND & WILSON	23.35	25.69
1140-02	CITY OF CUSHING	1102 E SECOND A	67.33	67.33
1510-02	CM ARMORY	500 E SECOND	69.09	69.09
0400-00	CM BEI TRANSFER STATION	515 N LOELLA	38.75	42.63
1810-00	CM DOG POUND	500 W CHERRY	13.50	14.85
1820-00	CM SERVICE CENTER	514 W CHERRY	672.05	739.26
1330-00	CM TRUCK BARN	514 W CHERRY BARN	65.44	71.98

CITY OF CUSHING
PO BOX 311
CUSHING OK 74023-0311

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\$ 91,765.66

CM CITY HALL
PO BOX 311
CUSHING OK 07000-0000

CLOSED DEC 24 & 25
DEC 1 CC FEES CHANGE TO 3%

Account Summary

Account	Name	Property	Total Due	After 12/15/2025
1835-00	CM WATER DEPT	513 W CHERRY	32.57	90.83
1840-00	CM SWEEPER BARN	514 W CHERRY	32.51	35.78
1860-01	CM STREET DEPT. OFFICE	514 W CHERRY	412.71	453.98
1870-00	CM PARKS DEPT.	514 W CHERRY	591.28	650.38
1880-00	CM WELDING SHOP	514 W CHERRY	41.11	45.22
1910-00	CM GAS PUMPS	PUCKETT ST	43.93	43.32
1920-00	CLM UNMETERED SEC LTS	PUCKETT ST	26.31	28.94
1940-00	CM WATER DEPT.	508 W MOSES	104.14	114.35
1950-00	CM YOUTH CENTER	800 S LITTLE	2,571.63	2,828.79
1970-00	CM BATTING CAGES AT PARK	800 S LITTLE	22.50	24.75
1980-00	CM CUSHING DAY CARE	802 S LITTLE	44.16	44.16
1990-00	CM CUSHING DAY CARE	802 S LITTLE	39.42	43.36
1940-00	CM AMPHITHEATER	CITY PARK	163.93	169.33
1950-00	CM FESTIVAL IN THE PARK	MEMORIAL PARK	26.45	29.10
1960-00	CLM TENNIS CT. S. MEMORIAL	MEMORIAL PARK	22.50	24.75
1975-00	CITY OF CUSHING	612 S LITTLE POLE	28.70	28.70
1740-00	CM AQUATIC CENTER	MEMORIAL PARK	272.11	299.32
1760-00	CM PICNIC GROUNDS	MEMORIAL PARK	109.62	106.59
1790-00	CLM E. PAVILLION MEMORIAL	MEMORIAL PARK	49.44	53.28
1815-00	CLM STREET LIGHTS	FIFTH & LITTLE	111.67	122.84
1850-00	CM SEWER LIFT PUMP	403 S LITTLE	22.92	25.21
0035-00	CM WATER WELL # 2	CITY PARK	321.45	321.45
0980-00	CLM STREET LIGHT	S HOWERTON & NINTH	87.10	95.91
1910-00	CM 9TH ST SUBSTATION	1100 E NINTH	77.13	77.13
1915-00	CM ROTARY PARK GAZEBO	11100 E NINTH	24.61	27.07
0800-00	CLM STREET LIGHT	E NINTH & THOMPSON	95.34	93.87
1131-00	CM STORM SIREN	1400 S LITTLE	37.44	37.44
0180-00	CLM LIONS PARK	1320 S LINWOOD	63.64	70.00
0080-01	CM ELECTRIC DISTRIBUTION	101 N HARMONY RD	1,094.60	1,094.60
0081-01	CM ELECTRIC DISTRIBUTION	101 N HARMONY RD GATE	25.04	25.04
0090-01	CM ELECTRIC DISTRIBUTION	101 N HARMONY RD	14.65	14.65
0092-00	CM UMPIRE TRIBUTE	229 S HARMONY WMP	54.99	54.99
0093-00	CM CUSHING SPORTS COMPLE	229 S HARMONY RD	399.22	399.22
0094-00	CM CUSHING SPORTS COMPLE	229 S HARMONY GRN	39.42	39.42
0095-00	CM CUSHING SPORTS COMPLE	229 S HARMONY RD	4,295.26	4,295.26
0057-00	CM STORM SIREN	200 S HARMONY RD	39.56	39.56
0350-00	CM WATER WELL # 97-4	823 S HARMONY RD	2,568.90	2,825.63
0535-00	CM AIRPORT GATE	AIRPORT RD & LITTLE	39.63	39.63
0608-01	CM AIRPORT HANGER	2508 TOM MALONEY DR	75.99	75.99
0610-03	CM CITY OF CUSHING	2512 TOM MALONEY DR	124.74	124.74
0612-02	CM CITY OF CUSHING	2406 TOM MALONEY DR	45.78	54.76
0613-01	CM CITY OF CUSHING	2408 TOM MALONEY DR	41.18	41.18

CITY OF CUSHING
PO BOX 311
CUSHING OK 74023-0311

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CM CITY HALL
PO BOX 311
CUSHING OK 07000-0000

CLOSED DEC 24 & 25
DEC 1 CC FEES CHANGE TO 3%

Account Summary

Account	Name	Property	Total Due	After 12/15/2025
0627-02	CM AIRPORT TERMINAL	2414 TOM MALONEY DR	313.02	313.02
0628-01	CM CUSHING MUNICIPAL AIR	2414 TOM MALONEY DR	32.23	35.43
0630-03	CM CUSHING MUNICIPAL AIR	2402 TOM MALONEY DR	105.48	116.03
0635-02	CM CITY OF CUSHING	3 W AIRPORT RD	22.50	24.75
0670-03	CM AIRPORT HANGER	2521 TOM MALONEY DR	49.21	54.13
0695-00	CM AIRPORT PLAYGROUND	AIRPORT	13.76	15.14
0750-00	CM MUNICIPAL AIRPORT	AIRPORT	371.02	409.00
0760-00	CLM AIRPORT LIGHT	AIRPORT	23.77	26.15
0990-00	CM WATER WELL # 97-6	2515 E ESECO RD	2,065.14	2,271.65
1110-00	CM SEWER DISPOSAL PLANT	2701 E ESECO RD	63.00	69.30
1110-00	CM SEWER DISPOSAL PLANT	2701 E ESECO RD	24,550.76	24,550.76
1110-00	CM SEWER DISPOSAL PLANT	2701 E ESECO RD	22.50	24.75
1040-00	CM WATER WELL # 97-7	2406 S NORFOLK RD	2,680.80	2,943.80
1110-00	CM WATER WELL # 97-8	2401 S BUCHEE VALLEY RD	1,259.74	1,384.61
1200-00	CM WATER WELL # 97-5	912 S NORFOLK RD	2,906.05	3,196.66
1370-00	CLM STREET LIGHT	1327 E MAIN 1/2	197.34	217.07
1850-00	CLM SCHOOL FLASHING LIGHT	1513 E MAIN 1/2	193.43	212.77
1940-00	CLM SOFTBALL FIELD	1513 E MAIN 1/2	282.50	310.75
1970-00	CM WATER WELL # 97-1	1500 E PINE	450.95	496.05
1990-00	CLM FOOTBALL FIELD LIGHT	1700 E WALNUT	300.26	330.29
2000-00	CM FOOTBALL FIELD SCORE	FOOTBALL FIELD	372.99	366.16
2020-00	CM CHS FOOTBALL LIGHTS	E1700 E WALNUT	197.51	206.26
2071-01	CLM HIGH SCHOOL PKG LOT	1700 E WALNUT	78.29	78.29
2072-01	CLM HIGH SCHOOL PKG LOT	1700 E WALNUT	59.01	59.01
2125-00	CLM STREET LIGHTS	1737 E MAIN	114.06	125.47
2300-00	CLM STREET LIGHTS	MAIN & STEWART	171.64	188.00
2421-00	CLM TRAFFIC LIGHT	2331 E MAIN	151.48	166.63
2458-00	CLM WALMART TRAFFIC LIGHT	2905 E MAIN	77.15	77.15
2470-00	CLM PIPELINE CROSSROADS	2405 E MAIN	24.90	27.39
2490-00	CM WATER WELL # 96-9	2826 E MAIN A	108.92	119.81
2518-00	CM SEWER LIFT STATION	3205 E MAIN	75.79	83.37
2520-00	CM WATER WELL # 97-3	3540 E MAIN	62.65	69.92
3920-00	CM WATER PLANT	1175 MAITLEN	6,595.32	7,254.86
3925-00	CM ANIMAL SHELTER	1150 MAITLEN DR	427.92	470.71
1773-00	CM STORM SIREN	1000 E GRANDSTAFF	38.85	38.85
2100-00	CM N. DISPOSAL PLANT	2114 N EDGEWOOD CIR	478.90	526.80
2256-00	CM BARBEQUE & BUES	213 E GRANDSTAFF WA	19.98	21.94
3090-00	CLM PIPELINE CROSSROADS	N HWY 13 & DEEP ROCK	50.70	55.77
1870-00	CM WATER PL. HOUSE # 3	W OF CITY	13.50	14.85
1990-00	CM LAKE BOAT HOUSE	W OF WATER PLANT	32.50	35.75
2470-00	CLM PIPELINE CROSSROADS	W HWY 33	37.87	41.66
2640-00	CM RESERVOIR	201 S KINGS HWY	104.74	115.21

CITY OF CUSHING
PO BOX 311
CUSHING OK 74023-0311

Statement ID CITY
Statement Date 11/30/2025
Total Due \$ 86,799.74

Total Due After 12/15/2025 \$ 91,765.66

CM CITY HALL
PO BOX 311
CUSHING OK 07000-0000

CLOSED DEC 24 & 25
DEC 1 CC FEES CHANGE TO 3%

Account Summary

Account	Name	Property	Total Due	After 12/15/2025
2650-00	CM RESERVOIR	201 S KINGS HWY	214.17	235.92
2660-00	CM WEATHER TOWER	201 S KINGS HWY	178.70	178.70
2670-00	CM RESERVOIR RADIO REPEAT	201 S KINGS HWY	135.23	148.75
2800-00	CM RESERVOIR	201 S KINGS HWY	160.46	193.51
3180-01	CM PISTOL RANGE	3700 S KINGS HWY	49.46	49.46
Total Due			86,799.74	91,765.66
400	CM WATER WELL # 91-2	2319 E MAIN	4,536.70-	4,536.70-
Total Credit Balances			4,536.70-	4,536.70-

CITY OF CUSHING
FINANCIAL INFORMATION
AS OF NOVEMBER 2025

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

5 MONTHS OF BUDGET=41.67%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND (*)	6,326,424.86	1,293,775.82	5,134,086.16	47.79	5,509,569.12	41.35	(375,482.96)
STREET & ALLEY	3,641,481.74	2,919.50	78,196.70	46.09	507,096.24	12.97	(428,899.54)
SINKING FUND	1,251,526.94	-	21,579.63	32.71	21,579.63	32.71	-
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	562,173.96	-	150,008.29	43.92	182,885.58	50.80	(32,877.29)
COURT	73,078.34	4,732.69	5,141.10	42.84	5,591.57	69.89	(450.47)
AIRPORT SPECIAL FUND	988,616.42	5,102.79	147,953.49	38.43	181,825.28	33.10	(33,871.79)
2009 SALES TAX FUND	3,047,792.34	101,054.40	565,830.97	43.34	641,496.83	37.80	(75,665.86)
GRANT FUND	24,183.24	-	-	-	10,500.00	100.00	(10,500.00)
HOSPITAL REACQUISITION FUND	342,242.88	-	4,775.96	33.79	-	-	4,775.96
CMA OPERATING FUND (**)(***)	30,588,086.63	9,354,026.02	8,660,366.25	45.22	7,490,350.58	39.11	1,170,015.67
CMA CAPITAL IMPROVEMENT	8,062,907.39	176,947.12	1,516,360.71	19.86	2,118,884.40	19.11	(602,523.69)
CMA METER DEPOSIT FUND	1,090,463.36	1,090,463.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	8,575,494.82	-	327,237.71	29.71	36,250.00	4.02	290,987.71
CUSHING INDUSTRIAL AUTHORITY	594,729.27	150,814.00	64,319.85	55.43	252,680.98	68.99	(188,361.13)
TOTALS	65,182,285.00	12,179,835.70	16,675,856.82		16,958,710.21		(282,853.39)

CURRENT YEAR 25/26

(*) General Fund FY 25/26 Reserve Range \$3,475,318.20 - \$5,792,197 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold (\$5,792,197) as of November 30, 2025. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time.

(**) CMA Fund FY 25/26 Reserve Range is \$5,547,147.60 - \$9,245,246.00 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold (\$9,245,246.00) as of November 30, 2025. 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 NOVEMBER 2024

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

5 MONTHS OF BUDGET=41.67%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND (*)	6,728,000.94	1,310,884.09	4,022,496.68	38.39	5,264,700.17	39.74	(1,242,203.49)
STREET & ALLEY	4,192,143.04	79,282.10	88,971.77	128.85	415,644.05	10.24	(326,672.28)
SINKING FUND	1,247,319.81	-	20,236.55	40.47	20,236.55	40.47	-
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	614,828.84	12,400.08	138,858.88	39.67	146,103.84	38.15	(7,244.96)
COURT	67,199.43	500.00	4,935.66	35.25	5,267.66	76.34	(332.00)
AIRPORT SPECIAL FUND	1,009,851.08	1,848.62	369,876.76	42.01	406,983.72	39.26	(37,106.96)
2009 SALES TAX FUND	2,776,845.79	-	521,778.88	39.48	504,674.84	25.38	17,104.04
GRANT FUND	34,683.10	-	-	-	-	-	-
HOSPITAL REACQUISITION FUND	328,070.57	-	5,023.71	39.56	-	-	5,023.71
CMA OPERATING FUND (**)(***)	29,112,602.17	10,854,584.29	7,530,432.43	42.11	6,623,920.18	34.89	906,512.25
CMA CAPITAL IMPROVEMENT	8,244,198.69	213,492.21	1,083,719.67	13.46	4,920,753.86	42.80	(3,837,034.19)
CMA METER DEPOSIT FUND	1,058,938.36	1,058,938.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	7,854,231.12	-	580,693.36	74.64	22,735.74	3.92	557,957.62
CUSHING INDUSTRIAL AUTHORITY	745,887.65	150,814.10	41,798.41	36.28	53,314.98	27.76	(11,516.57)
TOTALS	64,027,883.40	13,682,743.85	14,408,822.76		18,384,335.59		(3,975,512.83)

PRIOR YEAR 24/25

(*) General Fund FY 24/25 Reserve Range \$3,458,013.60 - \$5,763,356.00 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold (\$5,763,356.00) as of November 30, 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 November 30, 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 NOVEMBER 2023

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

5 MONTHS OF BUDGET=41.67%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND (*)	7,317,169.57	1,307,704.66	4,693,478.67	43.52	5,358,777.03	40.29	(665,298.36)
STREET & ALLEY	4,243,483.98	4,618.01	1,568,548.34	99.78	11,246.10	0.28	1,557,302.24
SINKING FUND	1,242,331.36	-	14,606.72	50.37	19,595.17	67.57	(4,988.45)
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	679,676.02	-	139,734.60	39.47	132,874.50	30.20	6,860.10
COURT	61,182.72	1,801.14	4,893.07	34.95	5,049.02	23.05	(155.95)
AIRPORT SPECIAL FUND	1,085,246.84	5,613.57	213,206.18	16.76	216,897.96	15.05	(3,691.78)
2009 SALES TAX FUND	2,521,579.34	17,415.44	961,787.95	68.60	1,495,343.40	81.74	(533,555.45)
GRANT FUND	39,764.58	-	-	-	1,440.06	22.08	(1,440.06)
HOSPITAL REACQUISITION FUND	312,245.39	-	4,168.70	100.00	-	-	4,168.70
CMA OPERATING FUND (**)(***)	32,280,454.04	11,643,078.39	8,530,900.39	50.32	6,619,485.71	35.13	1,911,414.68
CMA CAPITAL IMPROVEMENT	8,840,912.27	285,055.08	1,987,967.56	21.23	10,439,891.67	57.83	(8,451,924.11)
CMA METER DEPOSIT FUND	1,023,818.36	1,023,818.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	6,891,518.41	-	446,014.93	56.58	2,041,678.08	93.95	(1,595,663.15)
CUSHING INDUSTRIAL AUTHORITY	743,249.81	150,714.10	43,948.44	43.09	51,934.68	17.75	(7,986.24)
TOTALS	67,295,715.50	14,439,818.75	18,609,255.55		26,394,213.38		(7,784,957.83)

TWO YEARS 23/24

(*) General Fund FY 23/24 Reserve Range \$3,437,925.90 - \$5,729,876.50 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold (\$5,729,876.50) as of November 30, 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 \$5,468,717.10 - \$9,114,528.50 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold (\$9,114,528.50) as of November 30, 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 NOVEMBER 2022

100% DEBT OBLIGATION CONSISTENT WITH 5 YEARS HISTORY

5 MONTHS OF BUDGET=41.67%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND (*)	8,108,950.97	1,153,170.86	4,370,393.20	42.08	5,291,895.17	39.04	(921,501.97)
STREET & ALLEY	1,682,620.43	33,491.48	22,627.23	2.13	409,136.21	18.72	(386,508.98)
SINKING FUND	1,242,309.96	-	5,356.82	51.02	7,781.90	74.11	(2,425.08)
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	667,246.53	-	138,465.52	39.11	136,194.86	38.53	2,270.66
COURT	56,959.26	1,808.69	5,147.35	36.77	4,272.00	61.91	875.35
AIRPORT SPECIAL FUND	1,148,178.27	3,960.96	720,812.77	55.61	197,066.06	21.07	523,746.71
2009 SALES TAX FUND	2,825,193.93	437.50	555,370.49	39.61	655,878.57	37.41	(100,508.08)
GRANT FUND	47,660.58	3,455.23	44,000.00	78.81	34,477.53	51.59	9,522.47
HOSPITAL REACQUISITION FUND	302,609.94	-	1,178.84	58.94	-	-	1,178.84
CMA OPERATING FUND (**)(***)	34,069,711.92	12,707,952.94	8,774,652.28	56.64	7,818,149.37	41.71	956,502.91
CMA CAPITAL IMPROVEMENT	10,741,045.46	13,220.95	1,958,060.68	12.79	2,858,956.81	20.48	(900,896.13)
CMA METER DEPOSIT FUND	993,538.36	993,538.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	9,278,559.32	25,000.00	439,433.37	34.65	30,743.15	2.72	408,690.22
CUSHING INDUSTRIAL AUTHORITY	771,715.02	150,928.47	53,744.27	57.31	60,904.46	26.32	(7,160.19)
TOTALS	71,949,382.76	15,086,965.44	17,089,242.82		17,505,456.09		(416,213.27)

THREE YEARS 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 November 30, 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 November 30, 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 NOVEMBER 2021

100% DEBT OBLIGATION CONSISTENT WITH 5 YEARS HISTORY

5 MONTH OF BUDGET=41.67%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND (****)	8,613,338.29	1,073,298.44	4,334,898.00	48.93	4,388,289.73	40.39	(53,391.73)
STREET & ALLEY	2,223,653.51	1,811.86	1,403,828.86	97.79	23,998.66	1.12	1,379,830.20
SINKING FUND	1,243,851.12	-	2,233.02	11.17	2,658.40	13.29	(425.38)
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	663,314.54	-	126,513.42	39.05	125,113.26	39.10	1,400.16
COURT	54,576.40	1,576.05	5,969.10	28.46	3,894.19	22.91	2,074.91
AIRPORT SPECIAL FUND	388,082.73	3,131.12	139,861.48	17.45	190,976.42	21.25	(51,114.94)
2009 SALES TAX FUND (*)	2,066,959.46	43.10	501,044.13	40.18	471,266.94	50.70	29,777.19
GRANT FUND	76,433.52	-	5,362.62	100.00	83,924.33	92.19	(78,561.71)
HOSPITAL REACQUISITION FUND	300,513.87	-	443.13	22.16	-	-	443.13
CMA OPERATING FUND (**)(****)	21,140,594.61	622,563.85	6,916,155.32	43.85	7,358,835.25	42.74	(442,679.93)
CMA CAPITAL IMPROVEMENT	10,316,714.44	6,660.00	468,772.56	22.86	416,142.36	16.30	52,630.20
CMA METER DEPOSIT FUND	973,658.36	973,658.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	8,643,414.57	-	464,520.91	79.06	1,530,673.49	96.09	(1,066,152.58)
CUSHING INDUSTRIAL AUTHORITY	776,086.58	157,303.07	49,915.88	47.03	90,601.45	38.85	(40,685.57)
TOTALS	57,494,274.81	2,840,045.85	14,419,518.43		14,686,374.48		(266,856.05)

FOUR YEARS 21/22

(*) Construction loan from CMA paid off.

(**) Construction loan for the Public Safety Building paid off.
Included to offset liability in 2009 Sales Tax Fund.

(****) 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 November 30, 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 November 30, 2021.

CITY OF CUSHING
FINANCIAL INFORMATION
AS OF NOVEMBER 2020

100% DEBT OBLIGATION CONSISTENT WITH 5 YEARS HISTORY

5 MONTHS OF BUDGET=41.67%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND (**)	9,159,326.83	1,045,156.95	6,084,830.74	55.33	3,984,904.41	38.71	2,099,926.33
STREET & ALLEY	872,607.46	1,661.26	23,530.17	38.89	14,148.65	1.73	9,381.52
SINKING FUND	1,242,310.97	-	5,184.90	25.92	5,554.90	27.77	(370.00)
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	670,009.67	9,800.00	123,418.47	40.60	130,459.04	41.91	(7,040.57)
COURT	45,693.62	391.55	4,673.55	22.29	23,170.54	63.48	(18,496.99)
AIRPORT SPECIAL FUND	204,876.21	2,921.29	94,229.85	25.56	120,838.90	27.48	(26,609.05)
2009 SALES TAX FUND (*)	1,492,851.29	283,108.19	507,214.86	42.20	165,318.37	24.76	341,896.49
GRANT FUND	81,987.60	-	5,339.00	213.56	5,339.00	71.19	-
HOSPITAL REAQUISITION FUND	298,554.25	-	939.52	46.98	-	-	939.52
CMA OPERATING FUND (**) (****)	20,980,424.94	550,019.45	6,358,010.74	40.29	6,623,494.51	40.64	(265,483.77)
CMA CAPITAL IMPROVEMENT	8,948,813.70	5,479.08	473,671.28	37.20	11,437.24	28.37	462,234.04
CMA METER DEPOSIT FUND	945,158.36	945,158.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	9,066,660.79	-	661,078.67	59.38	1,018,718.15	79.25	(357,639.48)
CUSHING INDUSTRIAL AUTHORITY	828,486.64	153,359.97	40,450.67	70.81	55,090.85	27.94	(14,640.18)
TOTALS	54,850,845.14	2,997,056.10	14,382,572.42		12,158,474.56		2,224,097.86

FIVE YEARS 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.

SALES TAX REPORT

FY 2023 - 2024

DATE RECEIVED	MONTH REPORTED	SALES TAX MONTH	1 CENT	SALES TAX 4 CENTS	CITY TO CHA 2/3 CENTS	LIBRARY 1/10 CENT	SPORTS COMPLEX 1/10 CENT	2009 SALES TAX FUND 8/10 CENTS	BALANCE OF OF 4 CENTS (3.0 CENTS)
9/8/2023	8/2023	7/2023	127,708.49	510,833.95	85,564.69	12,770.85	12,770.85	102,166.79	383,125.46
10/6/2023	9/2023	8/2023	131,550.51	526,202.02	88,138.84	13,155.05	13,155.05	105,240.40	394,651.52
11/9/2023	10/2023	9/2023	127,421.97	509,687.88	85,372.72	12,742.20	12,742.20	101,937.58	382,265.91
12/8/2023	11/2023	10/2023	137,782.51	551,130.05	92,314.28	13,778.25	13,778.25	110,226.01	413,347.54
1/8/2024	12/2023	11/2023	130,504.14	522,016.55	87,437.77	13,050.41	13,050.41	104,403.31	391,512.41
2/9/2024	1/2024	12/2023	133,343.22	533,372.88	89,339.96	13,334.32	13,334.32	106,674.58	400,029.66
3/8/2024	2/2024	1/2024	119,809.00	479,235.99	80,272.03	11,980.90	11,980.90	95,847.20	359,426.99
4/8/2024	3/2024	2/2024	126,733.83	506,935.32	84,911.67	12,673.38	12,673.38	101,387.06	380,201.49
5/9/2024	4/2024	3/2024	133,155.83	532,623.33	89,214.41	13,315.58	13,315.58	106,524.67	399,467.50
6/10/2024	5/2024	4/2024	125,634.64	502,538.57	84,175.21	12,563.46	12,563.46	100,507.71	376,903.93
7/8/2024	6/2024	5/2024	135,055.18	540,220.71	90,486.97	13,505.52	13,505.52	108,044.14	405,165.53
8/9/2024	7/2024	6/2024	127,682.57	510,730.27	85,547.32	12,768.26	12,768.26	102,146.05	383,047.70
			1,556,381.88	6,225,527.52	1,042,775.86	155,638.19	155,638.19	1,245,105.50	4,669,145.64

SALES TAX REPORT

FY 2024 - 2025

DATE RECEIVED	MONTH REPORTED	SALES TAX MONTH	1 CENT	SALES TAX 4 CENTS	CITY TO CHA 2/3 CENTS	LIBRARY 1/10 CENT	SPORTS COMPLEX 1/10 CENT	2009 SALES TAX FUND 8/10 CENTS	BALANCE OF OF 4 CENTS (3.0 CENTS)
9/9/2024	8/2024	7/2024	127,597.68	510,390.73	85,490.45	12,759.77	12,759.77	102,078.15	382,793.05
10/9/2024	9/2024	8/2024	134,272.74	537,090.95	89,962.73	13,427.27	13,427.27	107,418.19	402,818.21
11/8/2024	10/2024	9/2024	122,910.60	491,642.38	82,350.10	12,291.06	12,291.06	98,328.48	368,731.79
12/9/2024	11/2024	10/2024	142,897.55	571,590.19	95,741.36	14,289.75	14,289.75	114,318.04	428,692.64
1/9/2025	12/2024	11/2024	142,784.57	571,138.27	95,665.66	14,278.46	14,278.46	114,227.65	428,353.70
2/10/2025	1/2025	12/2024	127,978.37	511,913.48	85,745.51	12,797.84	12,797.84	102,382.70	383,935.11
3/10/2025	2/2025	1/2025	119,879.36	479,517.45	80,319.17	11,987.94	11,987.94	95,903.49	359,638.09
4/9/2025	3/2025	2/2025	126,518.42	506,073.67	84,767.34	12,651.84	12,651.84	101,214.73	379,555.25
5/9/2025	4/2025	3/2025	136,842.77	547,371.08	91,684.66	13,684.28	13,684.28	109,474.22	410,528.31
6/9/2025	5/2025	4/2025	135,747.21	542,988.83	90,950.63	13,574.72	13,574.72	108,597.77	407,241.62
7/9/2025	6/2025	5/2025	133,766.25	535,065.00	89,623.39	13,376.63	13,376.63	107,013.00	401,298.75
8/8/2025	7/2025	6/2025	139,690.74	558,762.94	93,592.79	13,969.07	13,969.07	111,752.59	419,072.21
			1,590,886.24	6,363,544.97	1,065,893.78	159,088.62	159,088.62	1,272,708.99	4,772,658.73

SALES TAX REPORT

FY 2025 - 2026

DATE RECEIVED	MONTH REPORTED	SALES TAX MONTH	1 CENT	SALES TAX 4 CENTS	CITY TO CHA 2/3 CENTS	LIBRARY 1/10 CENT	SPORTS COMPLEX 1/10 CENT	2009 SALES TAX FUND 8/10 CENTS	BALANCE OF OF 4 CENTS (3.0 CENTS)
9/8/2025	8/2025	7/2025	145,511.18	582,044.72	97,492.49	14,551.12	14,551.12	118,408.94	436,533.54
10/9/2025	9/2025	8/2025	133,732.99	534,931.95	89,601.10	13,373.30	13,373.30	106,986.39	401,198.96
11/10/2025	10/2025	9/2025	161,726.68	646,906.71	108,356.87	16,172.67	16,172.67	129,381.34	485,180.03
12/8/2025	11/2025	10/2025	139,801.41	559,205.65	93,666.95	13,980.14	13,980.14	111,841.13	419,404.24
	12/2025	11/2025	-	-	-	-	-	-	-
	1/2026	12/2025	-	-	-	-	-	-	-
	2/2026	1/2026	-	-	-	-	-	-	-
	3/2026	2/2026	-	-	-	-	-	-	-
	4/2026	3/2026	-	-	-	-	-	-	-
	5/2026	4/2026	-	-	-	-	-	-	-
	6/2026	5/2026	-	-	-	-	-	-	-
	7/2026	6/2026	-	-	-	-	-	-	-
			580,772.26	2,323,089.03	389,117.41	58,077.23	58,077.23	464,617.81	1,742,316.77

2023 - 2024

USE TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
9/9/2023	8/2023	7/2023	129,448.38
10/6/2023	9/2023	8/2023	78,001.62
11/9/2023	10/2023	9/2023	83,250.09
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	76,235.71
4/8/2024	3/2024	2/2024	56,490.54
5/9/2024	4/2024	3/2024	67,960.52
6/10/2024	5/2024	4/2024	67,301.11
7/8/2024	6/2024	5/2024	96,172.13
8/9/2024	7/2024	6/2024	38,415.18
TOTAL USE TAX			975,168.83

2024 - 2025

USE TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
9/9/2024	8/2024	7/2024	74,067.42
10/9/2024	9/2024	8/2024	59,718.32
11/8/2024	10/2024	9/2024	105,865.38
12/9/2024	11/2024	10/2024	66,956.40
1/9/2025	12/2024	11/2024	91,176.02
2/10/2025	1/2025	12/2024	97,622.41
3/10/2025	2/2025	1/2025	63,043.35
4/9/2025	3/2025	2/2025	67,240.30
5/9/2025	4/2025	3/2025	72,078.07
6/9/2025	5/2025	4/2025	76,527.06
7/9/2025	6/2025	5/2025	90,536.14
8/8/2025	7/2025	6/2025	90,848.50
TOTAL USE TAX			955,679.37

2025-2026

USE TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
9/8/2025	8/2025	7/2025	74,675.75
10/9/2025	9/2025	8/2025	81,821.57
11/10/2025	10/2025	9/2025	97,717.48
12/8/2025	11/2025	10/2025	95,331.33
	12/2025	11/2025	
	1/2026	12/2025	
	2/2026	1/2026	
	3/2026	2/2026	
	4/2026	3/2026	
	5/2026	4/2026	
	6/2026	5/2026	
	7/2026	6/2026	
TOTAL USE TAX			349,546.13

2023 - 2024

TOBACCO TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
9/9/2023	8/2023	7/2023	3,338.91
10/10/2023	9/2023	8/2023	3,633.17
11/10/2023	10/2023	9/2023	3,083.49
12/11/2023	11/2023	10/2023	3,208.02
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
8/13/2024	7/2024	6/2024	3,215.92
TOTAL TOBACCO TAX			38,596.97

2024 - 2025

TOBACCO TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
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	3,079.38
2/12/2025	1/2025	12/2024	3,022.83
3/12/2025	2/2025	1/2025	2,409.96
4/10/2025	3/2025	2/2025	2,757.49
5/13/2025	4/2025	3/2025	3,436.60
6/11/2025	5/2025	4/2025	3,149.87
7/11/2025	6/2025	5/2025	3,718.74
8/12/2025	7/2025	6/2025	3,340.14
TOTAL TOBACCO TAX			37,694.77

2025-2026

TOBACCO TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
9/10/2025	8/2025	7/2025	3,746.04
10/13/2025	9/2025	8/2025	3,080.55
11/13/2025	10/2025	9/2025	3,325.34
12/10/2025	11/2025	10/2025	3,672.81
	12/2025	11/2025	
	1/2026	12/2025	
	2/2026	1/2026	
	3/2026	2/2026	
	4/2026	3/2026	
	5/2026	4/2026	
	6/2026	5/2026	
	7/2026	6/2026	
TOTAL TOBACCO TAX			13,824.74

2023 - 2024

HOTEL TAX

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

2024 - 2025

HOTEL TAX

DATE RECEIVED	TAX MONTH	TOTAL AMOUNT
8/15/2024	7/2024	7,672.30
9/15/2024	8/2024	6,454.69
10/15/2024	9/2024	7,644.07
11/15/2024	10/2024	7,555.46
12/15/2024	11/2024	6,902.84
1/15/2025	12/2024	6,131.73
2/15/2025	1/2025	6,340.75
3/15/2025	2/2025	6,452.39
4/15/2025	3/2025	8,200.99
5/15/2025	4/2025	9,609.95
6/15/2025	5/2025	13,698.30
7/15/2025	6/2025	12,111.28
TOTAL HOTEL TAX		98,774.75

2025-2026

HOTEL TAX

DATE RECEIVED	TAX MONTH	TOTAL AMOUNT
8/15/2025	7/2025	13,006.05
9/15/2025	8/2025	12,598.34
10/15/2025	9/2025	14,556.70
11/15/2025	10/2025	14,776.04
	11/2025	
	12/2025	
	1/2026	
	2/2026	
	3/2026	
	4/2026	
	5/2026	
	6/2026	
TOTAL HOTEL TAX		54,937.13

SALES TAX COMPARISON

MONTH REPORTED	2022/2023	2023/2024	Difference	% + -	SALES TAX MONTH
AUGUST	564,425.68	510,833.95	-53,591.73	-9.49%	JULY
SEPTEMBER	547,783.01	526,202.02	-21,581.89	-3.94%	AUGUST
OCTOBER	515,988.52	509,687.88	-6,300.64	-1.20%	SEPTEMBER
NOVEMBER	562,100.26	551,130.05	-11,570.21	-2.06%	OCTOBER
DECEMBER	563,559.79	522,016.55	-41,543.24	-7.37%	NOVEMBER
JANUARY	538,352.69	533,372.88	-4,979.81	-0.93%	DECEMBER
FEBRUARY	511,872.31	479,235.99	-32,636.32	-6.38%	JANUARY
MARCH	495,921.97	506,935.32	11,013.35	2.22%	FEBRUARY
APRIL	571,316.03	532,623.33	-38,692.70	-6.77%	MARCH
MAY	479,306.29	502,538.57	23,232.28	4.85%	APRIL
JUNE	558,914.55	540,220.71	-16,693.84	-3.00%	MAY
JULY	553,851.71	510,720.27	-43,131.44	-7.78%	JUNE
YTD	6,461,853.71	6,225,627.62	-236,226.10	-3.66%	
TOTALS	6,461,853.71	6,225,627.62	-236,226.10	-3.66%	

USE TAX COMPARISON

MONTH REPORTED	2022/2023	2023/2024	Difference	% + -	SALES TAX MONTH
AUGUST	74,286.16	129,448.38	55,162.22	74.26%	JULY
SEPTEMBER	84,577.07	78,001.62	-6,575.45	-7.77%	AUGUST
OCTOBER	67,972.19	83,290.09	15,317.90	22.54%	SEPTEMBER
NOVEMBER	75,048.43	66,536.43	-8,512.00	-11.34%	OCTOBER
DECEMBER	76,490.09	92,753.64	16,263.55	21.26%	NOVEMBER
JANUARY	109,433.45	120,603.48	11,170.03	10.21%	DECEMBER
FEBRUARY	71,297.05	76,235.71	4,938.66	6.93%	JANUARY
MARCH	87,330.76	56,490.54	-30,840.22	-35.31%	FEBRUARY
APRIL	81,822.17	67,960.52	-13,861.65	-16.94%	MARCH
MAY	95,048.11	67,301.11	-27,747.00	-29.19%	APRIL
JUNE	64,104.31	95,172.13	32,067.82	50.02%	MAY
JULY	106,137.06	38,415.18	-67,721.88	-63.81%	JUNE
YTD	983,546.87	975,168.83	-8,378.04	-0.85%	
TOTALS	983,546.87	975,168.83	-8,378.04	-0.85%	

TOBACCO TAX COMPARISON

MONTH REPORTED	2022/2023	2023/2024	Difference	% + -	SALES TAX MONTH
AUGUST	4,110.10	3,338.91	-771.19	-18.76%	JULY
SEPTEMBER	4,269.02	3,633.17	-635.85	-15.29%	AUGUST
OCTOBER	3,436.08	3,083.49	-352.59	-10.26%	SEPTEMBER
NOVEMBER	4,141.73	3,208.02	-933.71	-22.54%	OCTOBER
DECEMBER	4,520.78	3,675.86	-844.92	-18.69%	NOVEMBER
JANUARY	3,236.54	2,820.12	-416.42	-12.87%	DECEMBER
FEBRUARY	3,002.50	2,755.89	-246.61	-8.21%	JANUARY
MARCH	3,415.41	3,102.61	-312.80	-9.16%	FEBRUARY
APRIL	3,429.86	3,126.85	-303.01	-8.83%	MARCH
MAY	3,922.93	3,753.03	-169.90	-4.33%	APRIL
JUNE	3,336.45	2,883.10	-453.35	-13.59%	MAY
JULY	3,580.82	3,215.92	-364.90	-10.19%	JUNE
YTD	44,422.22	38,596.97	-5,825.25	-13.11%	
TOTALS	44,422.22	38,596.97	-5,825.25	-13.11%	

HOTEL/MOTEL TAX COMPARISON

MONTH REPORTED	2022/2023	2023/2024	Difference	% + -	SALES TAX MONTH
AUGUST	9,488.70	6,088.32	-3,400.38	-35.84%	JULY
SEPTEMBER	10,695.90	5,935.21	-4,760.69	-44.51%	AUGUST
OCTOBER	9,156.57	5,631.31	-3,525.26	-38.50%	SEPTEMBER
NOVEMBER	7,090.35	6,481.84	-608.51	-8.58%	OCTOBER
DECEMBER	5,521.83	7,532.42	2,010.59	36.41%	NOVEMBER
JANUARY	5,369.78	6,732.34	1,362.56	25.37%	DECEMBER
FEBRUARY	6,124.48	6,331.33	206.85	3.38%	JANUARY
MARCH	6,030.60	6,721.58	690.98	11.46%	FEBRUARY
APRIL	6,895.19	6,866.02	-29.17	-0.42%	MARCH
MAY	6,662.04	7,619.14	957.10	14.37%	APRIL
JUNE	7,460.20	9,524.08	2,063.88	27.67%	MAY
JULY	7,433.66	7,179.17	-254.49	-3.42%	JUNE
YTD	87,929.30	81,642.76	-6,286.54	-7.15%	
TOTALS	87,929.30	81,642.76	-6,286.54	-7.15%	

TOTAL YTD TAXES	7,577,762.10	7,320,936.08	-256,826.02	-3.39%
TOTAL ALL TAXES	7,577,762.10	7,320,936.08	-256,826.02	-3.39%

SALES TAX COMPARISON

MONTH REPORTED	2023/2024	2024/2025	Difference	% + -	SALES TAX MONTH
AUGUST	510,833.95	510,390.73	-443.22	-0.09%	JULY
SEPTEMBER	526,202.02	537,090.95	10,888.93	2.07%	AUGUST
OCTOBER	509,687.88	491,642.38	-18,045.50	-3.54%	SEPTEMBER
NOVEMBER	551,130.05	571,590.19	20,460.14	3.71%	OCTOBER
DECEMBER	522,016.55	571,138.27	49,121.72	9.41%	NOVEMBER
JANUARY	533,372.88	511,913.48	-21,459.40	-4.02%	DECEMBER
FEBRUARY	479,235.99	479,517.45	281.46	0.06%	JANUARY
MARCH	506,935.32	506,073.67	-861.65	-0.17%	FEBRUARY
APRIL	532,623.33	547,371.08	14,747.75	2.77%	MARCH
MAY	502,538.57	542,988.83	40,450.26	8.05%	APRIL
JUNE	540,220.71	535,065.00	-5,155.71	-0.95%	MAY
JULY	510,730.27	558,762.94	48,032.67	9.40%	JUNE
YTD	6,225,627.62	6,363,544.97	138,017.45	2.22%	
TOTALS	6,225,627.62	6,363,544.97	138,017.45	2.22%	

USE TAX COMPARISON

MONTH REPORTED	2023/2024	2024/2025	Difference	% + -	SALES TAX MONTH
AUGUST	129,448.38	74,067.42	-55,380.96	-42.78%	JULY
SEPTEMBER	78,001.62	59,718.32	-18,283.30	-23.44%	AUGUST
OCTOBER	83,250.09	105,865.38	22,615.29	27.17%	SEPTEMBER
NOVEMBER	66,536.43	66,956.40	419.97	0.63%	OCTOBER
DECEMBER	92,753.64	91,176.02	-1,577.62	-1.70%	NOVEMBER
JANUARY	120,603.48	97,622.41	-22,981.07	-19.06%	DECEMBER
FEBRUARY	76,235.71	63,043.35	-13,192.36	-17.30%	JANUARY
MARCH	56,490.54	67,240.30	10,749.76	19.03%	FEBRUARY
APRIL	67,960.52	72,078.07	4,117.55	6.06%	MARCH
MAY	67,301.11	76,527.06	9,225.95	13.71%	APRIL
JUNE	96,172.13	90,536.14	-5,635.99	-5.86%	MAY
JULY	38,415.18	90,848.50	52,433.32	136.49%	JUNE
YTD	975,168.83	955,679.37	-19,489.46	-2.00%	
TOTALS	975,168.83	955,679.37	-19,489.46	-2.00%	

TOBACCO TAX COMPARISON

MONTH REPORTED	2023/2024	2024/2025	Difference	% + -	SALES TAX MONTH
AUGUST	3,338.91	3,548.17	209.26	6.27%	JULY
SEPTEMBER	3,633.17	2,863.76	-769.41	-21.18%	AUGUST
OCTOBER	3,083.49	3,205.48	121.99	3.96%	SEPTEMBER
NOVEMBER	3,208.02	3,162.35	-45.67	-1.42%	OCTOBER
DECEMBER	3,675.86	3,079.38	-596.48	-16.23%	NOVEMBER
JANUARY	2,820.12	3,022.83	202.71	7.19%	DECEMBER
FEBRUARY	2,755.89	2,409.96	-345.93	-12.55%	JANUARY
MARCH	3,102.61	2,757.49	-345.12	-11.12%	FEBRUARY
APRIL	3,126.85	3,436.60	309.75	9.91%	MARCH
MAY	3,753.03	3,149.87	-603.16	-16.07%	APRIL
JUNE	2,883.10	3,718.74	835.64	28.98%	MAY
JULY	3,215.92	3,340.14	124.22	3.86%	JUNE
YTD	38,596.97	37,694.77	-902.20	-2.34%	
TOTALS	38,596.97	37,694.77	-902.20	-2.34%	

HOTEL/MOTEL TAX COMPARISON

MONTH REPORTED	2023/2024	2024/2025	Difference	% + -	SALES TAX MONTH
AUGUST	6,088.32	7,672.30	1,583.98	26.02%	JULY
SEPTEMBER	5,935.21	6,454.69	519.48	8.75%	AUGUST
OCTOBER	5,631.31	7,044.07	2,012.76	35.74%	SEPTEMBER
NOVEMBER	6,481.84	7,555.45	1,073.62	16.56%	OCTOBER
DECEMBER	7,532.42	6,902.84	-629.58	-8.36%	NOVEMBER
JANUARY	6,732.34	6,131.73	-600.61	-8.92%	DECEMBER
FEBRUARY	6,331.33	6,340.75	9.42	0.15%	JANUARY
MARCH	5,721.58	6,452.39	730.81	12.77%	FEBRUARY
APRIL	6,866.02	8,200.99	1,334.97	19.44%	MARCH
MAY	7,619.14	9,609.95	1,990.81	26.13%	APRIL
JUNE	9,524.08	13,698.30	4,174.22	43.83%	MAY
JULY	7,179.17	12,111.28	4,932.11	68.72%	JUNE
YTD	81,642.76	98,774.75	17,131.99	20.98%	
TOTALS	81,642.76	98,774.75	17,131.99	20.98%	

TOTAL YTD TAXES	7,320,936.08	7,455,693.86	117,625.79	1.64%
TOTAL ALL TAXES	7,320,936.08	7,455,693.86	117,625.79	1.64%

SALES TAX COMPARISON

MONTH REPORTED	2024/2025	2025/2026	Difference	% + -	SALES TAX MONTH
AUGUST	510,390.73	582,044.72	71,653.99	14.04%	JULY
SEPTEMBER	537,090.95	534,931.95	-2,159.00	-0.40%	AUGUST
OCTOBER	491,642.38	646,906.71	155,264.33	31.59%	SEPTEMBER
NOVEMBER	571,590.19	559,205.65	-12,384.54	-2.17%	OCTOBER
DECEMBER	571,138.27				NOVEMBER
JANUARY	511,913.48				DECEMBER
FEBRUARY	479,517.45				JANUARY
MARCH	506,073.67				FEBRUARY
APRIL	547,371.08				MARCH
MAY	542,988.83				APRIL
JUNE	535,065.00				MAY
JULY	558,762.94				JUNE
YTD	2,110,714.25	2,323,089.03	212,374.78	10.06%	
TOTALS	2,110,714.25	2,323,089.03	212,374.78	10.06%	

USE TAX COMPARISON

MONTH REPORTED	2024/2025	2025/2026	Difference	% + -	SALES TAX MONTH
AUGUST	74,067.42	74,675.75	608.33	0.82%	JULY
SEPTEMBER	59,718.32	81,821.57	22,103.25	37.01%	AUGUST
OCTOBER	105,865.38	97,717.48	-8,147.90	-7.70%	SEPTEMBER
NOVEMBER	66,956.40	95,331.33	28,374.93	42.38%	OCTOBER
DECEMBER	91,176.02				NOVEMBER
JANUARY	97,622.41				DECEMBER
FEBRUARY	63,043.35				JANUARY
MARCH	67,240.30				FEBRUARY
APRIL	72,078.07				MARCH
MAY	76,527.06				APRIL
JUNE	90,536.14				MAY
JULY	90,848.50				JUNE
YTD	306,607.52	349,546.13	42,938.61	14.00%	
TOTALS	306,607.52	349,546.13	42,938.61	14.00%	

TOBACCO TAX COMPARISON

MONTH REPORTED	2024/2025	2025/2026	Difference	% + -	SALES TAX MONTH
AUGUST	3,548.17	3,746.04	197.87	5.58%	JULY
SEPTEMBER	2,863.76	3,080.55	216.79	7.57%	AUGUST
OCTOBER	3,205.48	3,325.34	119.86	3.74%	SEPTEMBER
NOVEMBER	3,162.35	3,672.81	510.46	16.14%	OCTOBER
DECEMBER	3,079.38				NOVEMBER
JANUARY	3,022.83				DECEMBER
FEBRUARY	2,409.96				JANUARY
MARCH	2,757.49				FEBRUARY
APRIL	3,436.60				MARCH
MAY	3,149.87				APRIL
JUNE	3,718.74				MAY
JULY	3,340.14				JUNE
YTD	12,778.78	13,824.74	1,045.96	8.18%	
TOTALS	12,778.78	13,824.74	1,045.96	8.18%	

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: December 15th, 2025

Agenda Item No: 4a

Subject: Transformer Purchase - GRDA

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

I. Summary

Staff is continually looking for ways to provide more reliability and efficiency within our electric distribution system. Recently, an opportunity presented itself to purchase a used from GRDA that they have made available at a favorable price point. The purchase and addition of the transformer within our system would immediately provide for a back up in the event a transformer in one of the substations was to experience issues or failure. Additionally, it would provide opportunity for distribution staff to swap existing transformers to perform maintenance without the concern of balancing or providing power on any given day.

The transformer offered by GRDA is the exact one we rented during the Harmony substation construction. It has been thoroughly tested and exercised, and industry professionals have given opinion that it has numerous years left in its life based on the estimated time it has spent in service. GRDA is offering the transformer for \$115K and no warranty is included. We anticipate that new equipment with the same specifications would be approximately \$1M to purchase with a lead time of 2-3 years.

II. Fiscal Impact

There is adequate funding within the capital project plan for this year to complete the purchase. A line-item transfer has already been completed moving remaining funding from the Harmony substation project to a transformer line to facilitate acquisition. (252-500-5551)
Transformers – Electric Distribution

III. Recommended Action

Authorize the Vice Chair to execute a bill of sale with GRDA in the amount of \$115,000.00 for the purchase of one (1) 10.5 MVA transfer (serial #212508-11) for Electric Distribution, and to authorize payment.

EQUIPMENT BILL OF SALE

This Bill of Sale is executed and made effective as of December 15, 2025, by and between Grand River Dam Authority, ("GRDA") and Cushing Municipal Authority ("Buyer"). GRDA and Buyer are collectively referred to as "Parties" or separately as "Party".

WHEREAS, Buyer has agreed to purchase from GRDA, and GRDA has agreed to sell to Buyer, a Power Transformer (the "Equipment") as described below:

- **Power Transformer** 67/13.2KV, 7.7/8.6/10.5 MVA Year MFG 1981
- **Serial Number:** 212508-11
- **Current Location:** Latitude 35°58'49.31"N, Longitude 96°44'7.66"W, Near 101 South Harmony Road, Cushing, Oklahoma 74023; and

WHEREAS, the Parties have agreed that the purchase price for the Equipment shall be One Hundred Fifteen Thousand Dollars (\$115,000.00) (the "Purchase Price");

NOW, THEREFORE, in consideration of the Purchase Price to be paid by Buyer to GRDA hereunder, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

Upon the execution of this Bill of Sale, Buyer shall immediately tender payment of the Purchase Price to GRDA. Subject to the receipt of such payment, GRDA does hereby grant, bargain, sell, transfer, assign and convey to Buyer all of GRDA's right, title and interest in and to the Equipment upon the terms and conditions set forth herein. Upon the tender of Purchase Price to GRDA, GRDA shall release the Equipment to Buyer.

THE EQUIPMENT CONVEYED BY THIS BILL OF SALE IS SOLD BY GRDA AND ACCEPTED BY BUYER ON AN "AS IS, WHERE IS" BASIS WITH ALL FAULTS. GRDA EXPRESSLY DISCLAIMS AND NEGATES ANY WARRANTIES OR GUARANTEES, EITHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTY OF CONDITION, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR ANY WARRANTY OF TITLE.

BUYER HEREBY ASSUMES ALL LIABILITY, COST AND RISKS REGARDING THE EQUIPMENT AND EXPRESSLY RELEASES GRDA FROM AND AGREES TO INDEMNIFY, DEFEND AND HOLD HARMLESS SELLER AGAINST ANY AND ALL LIABILITIES, CLAIMS, CAUSES OF ACTION OR RIGHTS OF ACTION OF EVERY KIND OR CHARACTER ARISING OUT OF, INCIDENT TO OR ON INCONNECTION WITH THE OWNERSHIP, USE, MAINTENANCE, HANDLING OR RESALE OF THE EQUIPMENT FROM AND AFTER THE DATE OF THIS BILL OF SALE.

This Bill of Sale shall be governed by and construed in accordance with the laws of the State of Oklahoma, without regard to its conflict of law principles. The Parties agree that if litigation of any sort shall become necessary to enforce the provisions of this Bill of Sale, the appropriate venue is and will be the District Court of Payne County, Oklahoma.

This Bill of Sale constitutes the entire understanding between the Parties with respect to the Equipment and supersedes all prior negotiations, representations or agreements, whether written or oral.

IN WITNESS WHEREOF, the Parties have caused this Bill of Sale to be executed by their duly authorized representatives with the express intent that it shall become effective as of the date set forth above.

GRAND RIVER DAM AUTHORITY

By: _____
Daniel S. Sullivan, CEO

ATTEST

By: _____
Sheila Allen, Corporate Secretary

CUSHING MUNICIPAL AUTHORITY

By: _____
Geoffrey Beasley,
Vice-Chair

ATTEST

By: _____
Jerrica Worthy, City Clerk