

**NOTICE OF REGULAR MEETING AGENDA
OF THE BOARD OF TRUSTEES
CUSHING MUNICIPAL AUTHORITY
MONDAY, AUGUST 18, 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: \$1,376,155.33
- b. Approve minutes: July 21, 2025 (Special Joint Meeting of the Board of Trustees of the CMA, CHA, CIA and CEFA).
July 21, 2025 (Regular Meeting)
- c. Authorize the purchase of diesel fuel for the Power Plant and expend up to \$25,000.00.
- d. Authorize the City Manager to issue payment to MESO/OMUSA in the amount of \$7,773.00 for FY 25/26 annual dues.
- e. Authorize the City Manager to issue a purchase order to Fleet Fuels of Cushing in an amount of \$29,894.15 for the purchase of heavy-duty 40 weight diesel engine oil for Power Plant, and to authorize payment.
- f. Recognize non-pay utility report for City operations and public facilities for 7/31/25 billing period.
- g. Recognize statement of cash and investments as of July 31, 2025.

3. ITEMS REMOVED FROM CONSENT AGENDA

4. RESOLUTIONS

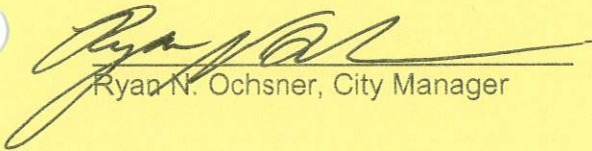
- a. **RESOLUTION NO. 10-2025:** A resolution declaring certain city owned personal property to be obsolete or surplus; Authorizing and directing the City Manager to sell or otherwise dispose of such obsolete or surplus property; and providing for notice of sale.

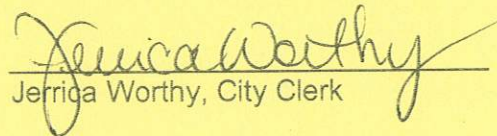
5. PUBLIC INPUT AND UNSCHEDULED PERSONAL APPEARANCES

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 15th day of August at 9:30 AM as required by law in accordance with Title 25 OS Sec. 311 of the Oklahoma Statutes.


Ryan N. Ochsner, City Manager


Jerriqa Worthy, City Clerk

JULY 2025 PAYROLL

CUSHING MUNICIPAL AUTHORITY

**** JULY 15, 2025 ****

REGULAR PAYROLL	\$125,331.51
TOTAL	<u>\$125,331.51</u>

**** JULY 31, 2025 ****

REGULAR PAYROLL	\$123,038.59
CMA HEALTH INSURANCE REIMBURSEMENT TO CITY	\$105,422.44
TOTAL	<u>\$228,461.03</u>

TOTAL CMA PAYROLL FOR MONTH OF JULY 2025
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\$353,792.54

JULY 2025 CLAIMS - CUSHING MUNICIPAL AUTHORITY

OPERATING FUND (250)	\$820,472.38
OPERATING FUND (250) ADDED TO CLAIMS	\$3,333.37
POSTAGE FOR UTILITY BILLS (250)	\$2,105.04
CAPITAL IMPROVEMENT FUND (252)	\$196,452.00
CAPITAL IMPROVEMENT (252) ADDED TO CLAIMS	
TOTAL	\$1,022,362.79

8/11/2025 10:37 AM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

PACKET: 25378 07/2025
VENDOR SET: 01
FUND : 250 CMA OPERATING FUND
DEPARTMENT: 00 CMA OPERATING FUND
BUDGET TO USE: CB-CURRENT BUDGET

BANK: 2

VENDOR	NAME	ITEM #	C/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
6	/5 GRAND RIVER DAM AUTHORE	I-73,953	250-500-0894	DEBT SERVICE/ AMI REIMBURSEMENT	044918	17,471.00
					DEPARTMENT 00 CMA OPERATING FUND TOTAL:	17,471.00

PACKET: 25378 07/2025
 VENDOR SET: 01
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 01 BILLING & COLLECTION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 2

VENDOR	NAME	ITEM #	C/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2250	WALMART	I-03273A	250-501-3440	OFFICE SUPPLI TISSUE, FILTERS, CUTLERY	044955	50.74
01-2250	B & C BUSINESS PRODUCTS	I-AR88271A	250-501-3342	EQUIPMENT CON CONTRACT BASE RATE CHARGE	044895	636.00
		I-AR88720	250-501-3342	EQUIPMENT CON CONTRACT LEASE CHARGE	044895	226.84
		I-AR88721	250-501-3342	EQUIPMENT CON CONTRACT BASE RATE CHARGE	044895	62.50
01-2808	DELTA DENTAL OF OKLAHOM	I-2163501A	250-501-1050	MEDICAL/LIFE BILLINGS & COLLECTIONS	044911	360.52
01-3608	AMERICAN MUNICIPAL SERV	I-64034	250-501-3501	AMS FEES JESSICA BARTLEY	044890	40.24
		I-64034	250-501-3501	AMS FEES RICHARD HOUSE	044890	51.94
01-4418	AMAZON CAPITAL SERVICES	I-11P6-WFVV-3M5R	250-501-3440	OFFICE SUPPLI SUCKERS	044888	57.98
		I-13PV-FCJX-34T9	250-501-3440	OFFICE SUPPLI SUCKERS	044888	24.99
01-4550	TELADOC HEALTH, INC.	I-3351643 CMA	250-501-1050	MEDICAL/LIFE BILLINGS & COLLECTIONS	044952	24.52
01-5174	SUN LIFE	I-07/2025 CMA	250-501-1050	MEDICAL/LIFE BILLINGS & COLLECTIONS	044951	8.51
DEPARTMENT 01 BILLING & COLLECTION					TOTAL:	1,544.78

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01	5		U.S. POST OFFICE				
<hr/>							
I-UB	JULY 2025	7/25/2025	U.S. POST OFFICE	2,105.04			
		2	DUS: 7/25/2025 DISC: 7/25/2025		1099: N		
			U.S. POST OFFICE		250 501-3450	POSTAGE/FREIGHT	2,105.04
			=== VENDOR TOTALS ===	2,105.04			
			=== PACKET TOTALS ===	2,105.04			

8/11/2025 10:37 AM
PACKET: 25378 07/2025
VENDOR SET: 01
FUND : 250 CMA OPERATING FUND
DEPARTMENT: 02 GENERAL GOVERNMENT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: 2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0874	AT&T MOBILITY	I-X08082025	250-502-3490	TELEPHONE EXP ACCT#287352617680	044892	68.24
		I-X08092025A	250-502-3490	TELEPHONE EXP ACCT#287301630651	044893	1,488.52
01-0874	GRAINGER INC	I-9576086624	250-502-3540	MISCELLANEOUS BUILDING WIRES	044917	392.17
		I-9576086632	250-502-3540	MISCELLANEOUS BUILDING WIRES	044917	477.55
		I-9576389366	250-502-3540	MISCELLANEOUS BUILDING WIRE	044917	439.13
		I-9594349582	250-502-3540	MISCELLANEOUS BUILDING WIRES	044917	200.65
01-2250	B & C BUSINESS PRODUCTS	I-0536673-001	250-502-3440	OFFICE SUPPLY COPY PAPER	044895	119.97
01-2570	OMAG	I-GIA140046609	250-502-3380	INSURANCE/BON DUMP TRUCK INSURANCE	044943	1,758.00
01-2663	VISA	I-07/2025 GG	250-502-3440	OFFICE SUPPLY ADOBE PLUS-JULY	044954	19.99
01-2840	AMERICAN DOCUMENT SHRED	I-192457	250-502-3440	OFFICE SUPPLY CONSOLE SHREDDING	044889	100.00
01-2885	SCHATZ WINDOW WASHING	I-31745	250-502-3320	CONTRACT LABO OUTSIDE ALL/HALLWAY I/O	044949	86.00
		I-31830	250-502-3320	CONTRACT LABO OUTSIDE ALL/HALLWAY I/O	044949	86.00
01-3688	CUSHING PEST CONTROL	I-07/2025 CITY HALL	250-502-3320	CONTRACT LABO JULY SPRAY-CITY HALL	044908	125.00
01-4550	TELADOC HEALTH, INC.	I-3351643 CMA	250-502-1050	MEDICAL/LIFE GENERAL GOVT/RETIREE	044952	85.80
01-5176	BANK OF OKLAHOMA	I-780961	250-502-3301	AUDIT BOND TRUSTEE FEE	044896	2,000.00
01-5183	PREMIER A RELATION COMP	I-6672016 CMA	250-502-3315	CONSULTANTS PROFESSIONAL SERVICE FEE	044946	3,333.33
DEPARTMENT 02 GENERAL GOVERNMENT				TOTAL:		10,780.35

VENDOR SET: 01 CITY OF CUSHING

ITEMS PRINTED: PAID, UNPAID

PACKET: 25335 PREMIER A RELATION CO 8/4

FUND : 250 CMA OPERATING FUND

DEPARTMENT: 02 GENERAL GOVERNMENT

BANK: 2

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01	83	PREMIER A RELATION COMP I-6416564-07 CMA	250-562-3315	PROFESSIONAL SERVICE FEE	044851	3,333.37
				DEPARTMENT 02	GENERAL GOVERNMENT	TOTAL: 3,333.37
				FUND	250	CMA OPERATING FUND
						TOTAL: 3,333.37
				REPORT GRA TOTAL:		3,333.37

PACKET: 25378 07/2025
 VENDOR SH: 01
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 03 I.T. ADMINISTRATOR
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-19	INTERWORKS, INC.					
		I-264474	250-503-3320	CONSULTING SE DNS FOR FIVE DOMAINS 1 YR	044924	90.00
		I-264475	250-503-3320	CONSULTING SE WEB HOSTING REDIRECTS 1YR	044925	200.00
		I-264476	250-503-3320	CONSULTING SE 5-DOMAIN REGISTRATION	044926	110.95
		I-264477	250-503-3320	CONSULTING SE POWER EDGE T440 WARRANTY	044927	734.12
		I-264478	250-503-3320	CONSULTING SE 1PASSWORD BUSINESS 1 YEAR	044928	2,585.40
		I-264479	250-503-3320	CONSULTING SE RUCKUS PARTNER WATCHDOG	044929	351.68
		I-264479	250-503-3320	CONSULTING SE RUCKUS PARTNER WATCHDOG	044929	229.22
		I-264481	250-503-3320	CONSULTING SE JULY MAINTENANCE AGREEMENT	044930	3,104.00
		I-265129	250-503-3320	CONSULTING SE MONTHLY FEE FOR BACKUPS	044931	1,504.20
		I-265130	250-503-3320	CONSULTING SE DATTO RRM AGENT	044932	5,100.00
		I-265131	250-503-3320	CONSULTING SE MONTHLY BACKUPS W/INFINIT	044933	8,383.20
		I-265132	250-503-3320	CONSULTING SE ESET PROTECT	044934	3,937.20
		I-265133	250-503-3320	CONSULTING SE MICROSOFT OFFICE 365 BUS	044935	11,679.00
		I-265133	250-503-3320	CONSULTING SE EXCHANGE PLAN 1	044935	2,591.68
		I-265133	250-503-3320	CONSULTING SE MICROSOFT VISIO PLAN 1	044935	58.80
01-2663	VISA					
		I-07/2025 IT ADMIN	250-503-3320	CONSULTING SE SPLASHTOP BUSINESS ACCESS	044954	297.00
01-2808	DELTA DENTAL OF OKLAHOMA					
		I-2163501A	250-503-1050	MEDICAL/LIFE IT ADMIN	044911	60.09
01-4418	AMAZON CAPITAL SERVICES					
		I-141LH-YJWY-Y4NW	250-503-3341	EQUIPMENT PAR CYBER POWER CP550SLG UPS	044888	159.90
		I-141LH-YJWY-Y4NW	250-503-3341	EQUIPMENT PAR TP-LINK WIFI ADAPTER	044888	19.99
01-4550	TEJADOC HEALTH, INC.					
		I-3351643 CMA	250-503-1050	MEDICAL/LIFE IT ADMIN	044952	4.05
01-5174	SUN LIFE					
		I-07/2025 CMA	250-503-1050	MEDICAL/LIFE IT ADMIN	044951	1.42
				DEPARTMENT 03 I.T. ADMINISTRATOR	TOTAL:	41,241.90

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PACKET: 25378 07/2025
VENDOR SET: 01
FUND : 250 CMA OPERATING FUND
DEPARTMENT: 04 ENGINEERING
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0	03	CUSHING LIONS CLUB				
		I-JULY-DEC 2025	250-504-3330	DUES/MEMBERSH 6 MONTHS LIONS CLUB DUES	044906	90.00
01-2368	DEREK GRIFFITH					
		I-07/2025	250-504-3302	AUTO ALLOWANC AUTO ALLOWANCE	044921	450.00
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2163501A	250-504-1050	MEDICAL/LIFE ENGINEERING	044911	120.17
01-4418	AMAZON CAPITAL SERVICES					
		I-1W3R-6NNR-3NGX	250-504-3440	OFFICE SUPPLI LAMINATOR, POUCHES, LABELS	044888	86.94
01-4550	TELADOC HEALTH, INC.					
		I-3351643 CMA	250-504-1050	MEDICAL/LIFE ENGINEERING	044952	8.17
01-5174	SUN LIFE					
		I-07/2025 CMA	250-504-1050	MEDICAL/LIFE ENGINEERING	044951	2.84
				DEPARTMENT 04 ENGINEERING	TOTAL:	758.12

PACKET: 25378 07/2025
 VENDOR SET: 01
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 05 ELECTRIC DISTRIBUTION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 2

VENDOR	NAME	ITEM #	G/I ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-01	SUMMIT UTILITIES OKLAHO	I-07/2025 ELECT DIST	250-505-3310	BUILDING MAIN ACCT#210100290434	044950	46.67
01-0411	CONTINGENT FUND	I-24257	250-505-3491	TRAINING/TRAV MEALS FOR METER SCHOOL	044903	39.80
		I-24258	250-505-3491	TRAINING/TRAV MEALS & RIDE/PARKING	044903	150.10
01-0424	COTTON ELECTRIC SERVICE	I-55016	250-505-3345	EQUIPMENT/TOO RUBBER GLOVE TESTING	044905	305.96
		I-55068	250-505-3341	EQUIPMENT PAR REPLACEMENT SLEEVES	044905	1,265.52
01-0742	E-Z ICE INC	I-20401464	250-505-3310	BUILDING MAIN BAGGED ICE	044913	270.00
01-1434	MESO	I-03-13973	250-505-3330	DUES/MEMBERSH 1ST QUARTER DUES	044939	771.14
01-1582	OTA PIKEPASS CENTER	I-20250796910	250-505-3491	TRAINING/TRAV PIKE PASS (JULY)	044344	5.38
01-2250	B & C BUSINESS PRODUCTS	I-0536266-001	250-505-3440	OFFICE SUPPLI FPD EX SHIPPING	044895	157.39
		I-AR88272	250-505-3330	DUES/MEMBERSH COPIER CONTRACT MAINT	044895	364.20
01-2663	VISA	I-07/2025 D ABBOTT	250-505-3491	TRAINING/TRAV DEWAYNE ABBOTT	044954	529.47
		I-07/2025 M STARKS	250-505-3491	TRAINING/TRAV MIKE STARKS	044954	529.47
		I-07/2025/B HARRIS	250-505-3491	TRAINING/TRAV RELAY SCHOOL/B HARRIS	044954	600.00
		I-07/2025/D ABBOTT	250-505-3491	TRAINING/TRAV RELAY SCHOOL/D ABBOTT	044954	600.00
01-2736	KIMBALL MIDWEST	I-103617889	250-505-3440	OFFICE SUPPLI SQUINCHER DRINK PACK,	044937	268.00
01-31	ANIXTER INC.	I-6470726-00	250-505-3423	METER/METER P METER ADAPTORS 3PHASE TO	044891	581.68
		I-6478390-00	250-505-3345	EQUIPMENT/TOO PROTECTOR GLOVES HI GRIP	044891	412.36
01-2806	DELTA DENTAL OF OKLAHOM	I-2163501A	250-505-1050	MEDICAL/LIFE ELECTRIC DISTRIBUTION	044911	600.02
01-3704	BROKEN ARROW ELECTRIC S	I-S3342663.003	250-505-3458	POLE HDWR/ELE EXPANSION CPLG, ADAPTER	044897	225.35
		I-S3370500.001	250-505-3458	POLE HDWR/ELE WASP/HORNET SPRAY	044897	39.56
01-4418	AMAZON CAPITAL SERVICES	I-144Y-G7KQ-X3CQ	250-505-3500	UNIFORMS WRANGLER FR JEANS	044888	307.55
01-4550	TELADOC HEALTH, INC.	I-3351643 CMA	250-505-1050	MEDICAL/LIFE ELECTRIC DISTRIBUTION	044952	40.87

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PACKET: 25378 07/2025
VENDOR SET: 01
FUND : 250 CMA OPERATING FUND
DEPARTMENT: 05 ELECTRIC DISTRIBUTION
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4760	HARD HAT SAFETY AND GLO	I-TN-0080588	250-505-3500	UNIFORMS FR JEANS	044922	2,520.00
01-4760	CIMARRON VALLEY COMMUNI	I-9107	250-505-3460	PROMOTION AND SPORTS CLUB JULY	044900	50.00
01-5079	GREEN COUNTRY TESTING,	I-94726	250-505-3497	TRANSFORMERS PCB TESTING	044919	220.00
01-5174	SUN LIFE	I-07/2025 CMA	250-505-1050	MEDICAL/LIFE ELECTRIC DISTRIBUTION	044951	14.19
DEPARTMENT 05 ELECTRIC DISTRIBUTION TOTAL:						10,926.69

8/11/2025 10:37 AM
 PACKET: 25378 07/2025
 VENDOR SET: 01
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 06 ELECTRIC PRODUCTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-013	MINSAIT ACS, INC.	I-1919004130	250-506-3315	CONTRACTUAL S ANNUAL SERVICE AGREEMENT	044941	11,720.00
01-0111	SUMMIT UTILITIES OKLAHO	I-07/2025 PWR PLANT	250-506-3361	GAS ACCT#210100212287	044950	403.37
01-0135	JOHN DEERE FINANCIAL (A	I-D92594	250-506-3345	EQUIPMENT/TOO PRIMER SPRAY, ENAMEL	044894	71.92
		I-P64763	250-506-3345	EQUIPMENT/TOO REAMER PLUGGER	044894	7.99
01-0466	CUSHING PLUMBING	I-54512	250-506-3310	BUILDING MAIN UNSTOP DRAIN	044909	120.00
01-0875	GRAND RIVER DAM AUTHORI	I-73,953	250-506-3369	GRDA (POWER P JULY ELECTRIC BILL	044918	594,175.56
01-0916	P & K EQUIPMENT, INC.	I-5995206	250-506-3341	EQUIPMENT PAR STEERING LINKAGE	044943	35.55
01-1293	WALMART	I-00703	250-506-3345	EQUIPMENT/TOO NEW MOWER	044955	446.00
		I-02003A	250-506-3341	EQUIPMENT PAR NEW OSCILLATING CUTTER	044955	7.95
		I-02003A	250-506-3345	EQUIPMENT/TOO NEW OSCILLATING CUTTER	044955	80.00
01-2201	GREENFIELD MECHANICAL	I-5249	250-506-3310	BUILDING MAIN LAWN MOWER BLADES	044920	108.00
01-2908	DELTA DENTAL OF OKLAHOM	I-2163501A	250-506-1050	MEDICAL/LIFE POWER PLANT	044911	539.94
01-4068	LAYMANCE SERVICES LLC	I-6633	250-506-3322	CUSTODIAL SUP CASE OF TOILET PAPER	044938	123.00
01-50	TELADOC HEALTH, INC.	I-3351643 CMA	250-506-1050	MEDICAL/LIFE POWER PLANT	044952	36.75
01-4624	CATES SUPPLY, INC	I-591227	250-506-3345	EQUIPMENT/TOO HEX NUTS	044898	32.00
		I-591243	250-506-3345	EQUIPMENT/TOO BALL VALVES, NIPPLES	044898	53.26
		I-591247	250-506-3345	EQUIPMENT/TOO STUD BOLTS	044898	99.52
01-4926	GFL ENVIRONMENTAL SERVI	I-LQ02929056	250-506-3489	SYSTEM MAINTN OIL DISPOSAL	044916	805.93
01-5072	FLEET FUELS LLC	I-ST-12439	250-506-3443	OIL OIL PURCHASE 40W	044915	2,423.85
01-5174	SUN LIFE	I-07/2025 CMA	250-506-1050	MEDICAL/LIFE POWER PLANT	044951	12.77

8/11/2025 10:37 AM
PACKET: 25378 07/2025
VENDOR SET: 01
FUND : 250 CMA OPERATING FUND
DEPARTMENT: 06 ELECTRIC PRODUCTION
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1	.5 JC SUPPLY	E-1895-16	250-506-3328	CHEMICALS SUPER SOLVENT	044936	461.89
DEPARTMENT 06 ELECTRIC PRODUCTION					TOTAL:	611,765.25

PACKET: 25378 07/2025
 VENDOR SET: 01
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 07 WATER PRODUCTION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: 2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
17	ACCURATE ENVIRONMENTAL					
		I-HG24087	250-507-3412	LAB FEES/TEST TOTAL COLIFORM P/A	044886	175.00
		I-HG29076	250-507-3412	LAB FEES/TEST TOTAL COLIFORM P/A	044886	140.00
		I-HG29082	250-507-3412	LAB FEES/TEST FLUORIDE EPA	044886	40.00
		I-S20855	250-507-3491	TRAINING/TRAV GARTH "C" OPERATOR	044886	310.00
		I-SU39367	250-507-3413	LAB SUPPLIES REAGENT SOL,ACID,FLUORIDE	044886	491.94
01-0135	JOHN DEERE FINANCIAL (A					
		I-P84782	250-507-3310	BUILDING MAIN SPRAY GUN PISTOL	044894	29.99
01-0411	CONTINGENT FUND					
		I-24260	250-507-3491	TRAINING/TRAV MEALS-GARTH C OPERATOR	044903	27.86
01-0874	GRAINGER INC					
		I-9591321305	250-507-3550	WELL MAINTENA GENERAL PURPOSE RELAYS	044917	89.10
		I-9589618090	250-507-3550	WELL MAINTENA EXPANSION ANCHOR,FLATWASH	044917	58.81
01-2250	B & C BUSINESS PRODUCTS					
		I-0536143-001	250-507-3550	WELL MAINTENA SHIPPING MOTOR SAVERS	044895	18.22
01-2663	VISA					
		I-35604890	250-507-3550	WELL MAINTENA REBUILD OF 3 MOTOR SAVERS	044954	1,683.57
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2163501A	250-507-1050	MEDICAL/LIFE WATER TREATMENT PLAN	044911	239.51
01-4550	TRIADOC HEALTH, INC.					
		I-3351643 CMA	250-507-1050	MEDICAL/LIFE WATER TREATMENT PLAN	044952	16.35
01-5049	HAWKINS INC					
		I-7130303	250-507-3328	CHEMICALS 12-CHLORINE	044923	1,850.00
01-5174	SUN LIFE					
		I-07/2025 CMA	250-507-1050	MEDICAL/LIFE WATER PRODUCTION	044951	5.69
DEPARTMENT 07 WATER PRODUCTION					TOTAL:	5,176.04

8/11/2025 10:37 AM
PACKET: 25378 07/2025
VENDOR SET: 01
FUND : 250 CMA OPERATING FUND
DEPARTMENT: 08 WATER MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-015	JOHN DEERE FINANCIAL (A					
		I-095374	250-508-3341	EQUIPMENT PAR CLEVIS,HITCH PIN,TAPE	044894	40.45
		I-P81592	250-508-3341	EQUIPMENT PAR BREAKER BAR,TAPE	044894	44.98
		I-P83264	250-508-3341	EQUIPMENT PAR BUSHING,ADAPTER,PTFE TAPE	044894	44.43
		I-P84767	250-508-3341	EQUIPMENT PAR FOAMING COIL CLEANER	044894	49.91
		I-P85083	250-508-3341	EQUIPMENT PAR GAS CAN,SCOUT,FUNNEL	044894	27.47
01-0464	CUSHING LUMBER COMPANY					
		I-14611	250-508-3341	EQUIPMENT PAR PRIMER,PVC CEMENT	044907	41.75
		I-15220	250-508-3341	EQUIPMENT PAR SAFETY FENCE,T-POST	044907	94.87
		I-15472A	250-508-3341	EQUIPMENT PAR SAFETY FENCE,T-POST,TIES	044907	94.78
		I-16046	250-508-3341	EQUIPMENT PAR COUPLE TRANS,TAPE	044907	35.98
		I-16053	250-508-3341	EQUIPMENT PAR REBAR	044907	3.95
		I-16374	250-508-3341	EQUIPMENT PAR COUPLE TRANS	044907	17.39
		I-16392	250-508-3341	EQUIPMENT PAR COUPLING BRASS	044907	12.99
		I-16620	250-508-3341	EQUIPMENT PAR 6-6" STEEL T-POST,SAFETY	044907	80.89
		I-16681	250-508-3341	EQUIPMENT PAR TREATED CD,SCREWS,BITS	044907	91.83
		I-16823	250-508-3341	EQUIPMENT PAR COUPLINGS,PRIMER,CEMENT	044907	17.96
01-0904	FECHNER PUMP & SUPPLY I					
		I-1450492	250-508-3352	FITTINGS INVERTED SPRAY PAINT	044914	343.20
01-1293	WALMART					
		I-02009	250-508-3540	MISCELLANEOUS MICROWAVE	044955	120.00
		I-06078A	250-508-3540	MISCELLANEOUS BOUNTY,LYSOL,HAND SOAP	044955	183.25
01-1434	MESO					
		I-03-13973	250-508-3489	SYSTEMS MAINT 1ST QUARTER DUES	044939	123.62
01-1512	O'REILLY AUTOMOTIVE STO					
		I-188755	250-508-3341	EQUIPMENT PAR ADAPTER	044942	15.99
01-1987	CORE & MAIN LP					
		I-CNV1000007666	250-508-3341	EQUIPMENT PAR 8-2X4 CPLG EPXY	044904	1,483.92
		I-CNV1000007673	250-508-3423	METERS/METER METER FIT	044904	916.60
		I-CNV1000007684	250-508-3352	FITTINGS METER FIT,MTR BOX,2 BALL	044904	1,968.20
		I-CNV1000007740	250-508-3326	CLAMPS 6-REPAIR CLAMP 226	044904	492.00
		I-CNV1000007741	250-508-3423	METERS/METER INSERTS	044904	72.00
		I-CNV1000007800	250-508-3341	EQUIPMENT PAR 9-BOLT,NUT	044904	14.40
01-2250	B & C BUSINESS PRODUCTS					
		I-0536111-001	250-508-3540	MISCELLANEOUS INK CARTRIDGES	044895	196.96
01-2663	VISA					
		I-07/2025 WATER DEPT	250-508-3540	MISCELLANEOUS WH300SCPS TRIPLE STAGE 15	044954	479.99
		I-08/01/25 WATER	250-508-3540	MISCELLANEOUS MEALS FOR CREW	044954	79.58
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2163501A	250-508-1050	MEDICAL/LIFE WATER MAINTENANCE	044911	300.43

8/11/2025 10:37 AM
PACKET: 25378 07/2025
VENDOR SHT: 01
FUND : 250 CMA OPERATING FUND
DEPARTMENT: 08 WATER MAINTENANCE
BUDGET TO USE: CB-CURRENT BUEGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	C/F ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
L 04	BROKEN ARROW ELECTRIC S	I-S3374973.001	250-508-3540	MISCELLANEOUS 25A BREAKER	044897	28.80
01-4418	AMAZON CAPITAL SERVICES	I-11LFJ-WM6N-TRGY	250-508-3540	MISCELLANEOUS COVERALLS	044888	47.99
01-4550	TELADOC HEALTH, INC.	I-3351843 CMA	250-508-1050	MEDICAL/LIFE WATER MAINTENANCE	044952	20.40
01-4624	CATES SUPPLY, INC	I-590882	250-508-3352	FITTINGS SCH 40 PVC PIPE	044898	16.80
		I-590896	250-508-3352	FITTINGS WASP SPRAY, DEEP WOODS OFF	044898	25.74
		I-590976	250-508-3352	FITTINGS PAINT INVERTED	044898	73.56
		I-590985	250-508-3352	FITTINGS 6" PVC SUCTION HOSES	044898	307.56
		I-591578	250-508-3352	FITTINGS COMPOUND, PAINT STICK	044898	94.15
01-5174	SUN LIFE	I-07/2025 CMA	250-508-1050	MEDICAL/LIFE WATER MAINTENANCE	044951	7.11
DEPARTMENT 08 WATER MAINTENANCE					TOTAL:	8,112.48

8/11/2025 10:37 AM
 PACKET: 25378 07/2025
 VENDOR SET: 01
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 09 SEWER PLANT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-017	ACCURATE ENVIRONMENTAL					
		I-HG02023	250-509-3344	ENGINEERING AMMONIA, BOD5 TEST FEES	044886	180.00
		I-HG08043	250-509-3344	ENGINEERING AMMONIA, BOD5 TEST FEES	044886	180.00
		I-HG15032	250-509-3344	ENGINEERING AMMONIA, BOD5 TEST FEES	044886	180.00
		I-HG22048	250-509-3344	ENGINEERING AMMONIA, BOD5 TEST FEES	044886	180.00
		I-HG29024	250-509-3344	ENGINEERING AMMONIA, BOD5 TEST FEES	044886	180.00
01-0275	REPUBLIC SERVICES #789					
		I-0789-000442428	250-509-3475	SLUDGE MANAGE SLUDGE DUMPING FEE	044947	904.25
01-0417	TELEDYNE INSTRUMENTS, I					
		I-S020725653	250-509-3341	EQUIPMENT PAR SAMPLER CONTROL PANEL	044953	1,228.00
01-0874	GRAINGER INC					
		I-9569138846	250-509-3413	LAB SUPPLIES TSS PADS	044917	177.70
		I-9597151761	250-509-3341	EQUIPMENT PAR SUMP PUMP RELAY	044917	54.37
01-1293	WALMART					
		I-02407	250-509-3540	MISCELLANEOUS WATER, BATTERIES, RATCHET	044955	72.82
		I-02913	250-509-3540	MISCELLANEOUS TISSUE, WATER, PLANNERS	044955	50.17
01-1693	DEPT OF ENVIRONMENTAL Q					
		I-25060177515	250-509-3330	DUES/MEMBERSH LICENSE FEE-GAVIN MAULDIN	044912	46.00
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2163501A	250-509-1050	MEDICAL/LIFE SEWER PLANT	044911	239.50
01-3767	CUSHING SCREEN PRINTING					
		I-07/2025 SEW PLT	250-509-3489	SYSTEM MAINTN 20-CITY SHIRTS	044910	310.00
01-4550	TELADOC HEALTH, INC.					
		I-3351643 CMA	250-509-1050	MEDICAL/LIFE SEWER PLANT	044952	16.35
01-4566	CLAYTON'S LAND SERVICES					
		I-8448	250-509-3310	BUILDING MAIN MOWING SERVICE	044901	2,675.00
01-5174	SUN LIFE					
		I-07/2025 CMA	250-509-1050	MEDICAL/LIFE SEWER PLANT	044951	5.69
01-5362	ADVANCED MICROBIAL SALE					
		I-2025110	250-509-3475	SLUDGE MANAGE MICROBES FOR DIGESTER	044887	5,400.00
DEPARTMENT 09 SEWER PLANT					TOTAL:	12,079.85

8/11/2025 10:37 AM
PACKET: 25378 07/2025
VENDOR SET: 01
FUND : 250 CMA OPERATING FUND
DEPARTMENT: 10 SEWER MAINTENANCE
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/I. ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2831	P & K EQUIPMENT, INC.	I-6018530	250-510-3341	EQUIPMENT PAR 5 GAL HYDRAULIC OIL	044945	160.46
01-2831	CHEROKEE HOSE & SUPPLY	I-0245623-IN	250-510-3341	EQUIPMENT PAR 6" SECTION TUBE	044899	179.94
01-2808	DELTA DENTAL OF OKLAHOM	I-2163501A	250-510-1050	MEDICAL/LIFE SEWER MAINTENANCE	044911	360.52
01-3704	BROKEN ARROW ELECTRIC S	I-S3374830.001	250-510-3489	SYSTEM MAINTN 250' MC122 COILS METAL,	044897	280.69
01-4418	AMAZON CAPITAL SERVICES	I-1NDL-6F3R-LWVC	250-510-3540	MISCELLANEOUS MINI SPLIT BRACKETS	044888	37.89
		I-1TTD-46F4-XRFX	250-510-3540	MISCELLANEOUS MINI SPLIT BRACKETS	044888	37.90
01-4550	TELADOC HEALTH, INC.	I-3351643 CMA	250-510-1050	MEDICAL/LIFE SEWER MAINTENANCE	044952	24.54
01-4849	CLEAN UNIFORM COMPANY	I-07/2025 CMA	250-510-3500	UNIFORMS UNIFORMS	044902	107.91
01-5174	SUN LIFE	I-07/2025 CMA	250-510-1050	MEDICAL/LIFE SEWER MAINTENANCE	044951	8.50
			DEPARTMENT 10	SEWER MAINTENANCE	TOTAL:	1,198.35

8/11/2025 10:37 AM
PACKET: 25378 07/2025
VENDOR SET: 01
FUND : 250 CMA OPERATING FUND
DEPARTMENT: 11 REFUSE
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/Y	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1	'5 REPUBLIC SERVICES #789	I-789000442465	250-51.1-3320	CONTRACTUAL	ALLIED WASTE SERVICE	044948	99,417.58
						DEPARTMENT 11 REFUSE	TOTAL: 99,417.58
						FUND 250 CMA OPERATING FUND	TOTAL: 820,472.38

8/11/2025 10:37 AM
PACKET: 25378 07/2025
VENDOR SET: 01
FUND : 252 CMA-CAPITAL IMPROVEMENT
DEPARTMENT: 00 CMA-CAPITAL IMPROVEMENT
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
46	MHC KENWORTH - TULSA					
		I-V00480000015265	252-500-5526	WIRE TRAILER 2025 KW T880 DUMP TRUCK	044940	196,452.00
				DEPARTMENT 00 CMA-CAPITAL IMPROVEMENT	TOTAL:	196,452.00
				FUND 252 CMA-CAPITAL IMPROVEMENT	TOTAL:	196,452.00
					REPORT GRAND TOTAL:	1,016,924.38

IN ACCORDANCE WITH THE OKLAHOMA OPEN MEETING LAW, THE AGENDA WAS
POSTED JULY 15, 2025, AT 3:00 P.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 THE
CUSHING EDUCATIONAL FACILITIES AUTHORITY
HELD AT 100 JUDY ADAMS BOULEVARD
JULY 21, 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 July 21, 2025, by Chairman Roberson.

PRESENT: BRANYAN, LAMB, BEASLEY, ROBERSON
ABSENT: BEASLEY

2. SCHEDULED BUSINESS

- a. Presentation and Discussion of License Plate Reader Services and Potential Local Applications.

Deputy Police Chief Myers gave a brief presentation and answered general questions by the Commission.

- b. Presentation and Discussion of Ambulance Rates and Industry Benchmarking.

Deputy Fire Chief Myers gave a brief presentation and answered general questions by the Commission.

Vice-Chair Beasley arrived at 5:50 p.m.

3. ADJOURNMENT

MOTION: A MOTION WAS MADE BY COMMISSIONER LAMB TO ADJOURN THE JULY 21, 2025, MEETING OF THE CUSHING CITY COMMISSION, CUSHING MUNICIPAL AUTHORITY, CUSHING HOSPITAL AUTHORITY, CUSHING INDUSTRIAL AUTHORITY, AND THE CUSHING EDUCATIONAL FACILITIES AUTHORITY AT 5:67 P.M. THE MOTION WAS SECONDED BY COMMISSIONER LOFTON AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

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

(S E A L)

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

JERRICA WORTHY, CITY CLERK
AND SECRETARY

IN ACCORDANCE WITH THE OKLAHOMA OPEN MEETING LAW, THE AGENDA
WAS POSTED JULY 18, 2025, AT 10:00 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.
JULY 21, 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 July 21, 2025, by Chairman Roberson.

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

2. 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.

3. 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: \$1,266,918.99
- b. Approve minutes: June 2, 2025 (Special Joint Meeting of the Board of Trustees of the CMA, CHA, CIA, and CEFA).
 June 11, 2025 (Special Joint Meeting with the Board of Trustees of the CMA, CHA, CIA, and CEFA).
 June 16, 2025 (Regular Meeting)
- c. Approve budget amendment: Amend the FY 2025/2026 CMA Budget for the Wastewater Treatment Plant to reflect the previous allocated funds.
- d. Authorize the purchase of diesel fuel for the Power Plant and expend up to \$25,000.00.
- e. Authorize payment to Minsait ACS in the amount of \$11,720.00 for annual renewal of the support plan coverage package for SCADA software systems for Electric Production and Distribution.
- f. Approve payment to Premier – A Relation Company for professional service fees from July 2025 – July 2026 in the amount of \$40,000.00 for professional service fees for the CMA's portion.
- g. Authorize the City Manager to issue a purchase order to Interworks Inc. in an amount up to \$8,383.20 for the annual renewal of Datto backup services and cloud retention, and to authorize payment.
- h. Authorize City Manager to issue a purchase order to Interworks Inc. in an amount up to \$14,329.48 for the annual renewal of Microsoft Office 365 and Exchange plan and to authorize payment.
- i. Authorize the City Manager to execute a network care and maintenance agreement with Interworks, Inc. for the annual renewal of the agreement up to \$37,248.00 and to authorize payment.
- j. Authorize the City Manager to issue a purchase order to Southgate Process Equipment, Inc, in an amount of \$52,884.00 for the purchase of one (1) full bundle replacement assembly kit for the heat exchanger for engine 8 at the Power Plant, and to authorize payment.
- k. Authorize the City Manager to issue payment to the Oklahoma Department of Environmental Quality in an amount of \$9,889.17 for the annual non-industrial discharge permit for the Wastewater Treatment Plant and to authorize payment.
- l. Recognize non-pay utility report for City operations and public facilities for 6/30/25 billing period.
- m. Recognize statement of cash and investments as of June 30, 2025.

MOTION: A MOTION WAS MADE BY TRUSTEE BRANYAN TO APPROVE THE CONSENT AGENDA 3A – 3E AND 3G – 3M AS PRESENTED. THE MOTION WAS SECONDED BY TRUSTEE LAMB AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: BRANYAN, LAMB, BEASLEY, LOFTON, ROBERSON

NAYS: NONE

4. ITEMS REMOVED FROM CONSENT AGENDA

CONSENT AGENDA ITEM 3F:

MOTION: A MOTION WAS MADE BY VICE CHAIR BEASLEY TO APPROVE A PAYMENT TO PREMIER – A RELATION COMPANY FOR PROFESSIONAL SERVICE FEES FROM JULY 2025 – JANUARY 2026 IN THE AMOUNT UP TO \$20,000.00 FOR PROFESSIONAL SERVICE FEES FOR THE CMA’S PORTION TO BE PAID MONTHLY. THE MOTION WAS SECONDED BY TRUSTEE LAMB AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: LAMB, BEASLEY, ROBERSON

NAYS: BRANYAN, LOFTON

5. SCHEDULED BUSINESS

- a. **Authorize the City Manager to issue a purchase order to Yellowhouse Machinery Co. in an amount of \$134,781.05 for the purchase of one (1) John Deere 320 P-Tier backhoe for the Water/Sewer Maintenance Division, and to authorize payment.**

City Manager Ryan Ochsner gave a brief explanation.

MOTION: A MOTION WAS MADE BY TRUSTEE LOFTON TO AUTHORIZE THE CITY MANAGER TO ISSUE A PURCHASE ORDER TO YELLOWHOUSE MACHINERY CO. IN AN AMOUNT OF \$134,781.05 FOR THE PURCHASE OF ONE (1) JOHN DEERE 320 P-TIER BACKHOE FOR THE WATER/SEWER MAINTENANCE DIVISION, AND TO AUTHORIZE PAYMENT. THE MOTION WAS SECONDED BY TRUSTEE LAMB AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: BRANYAN, LAMB, BEASLEY, LOFTON, ROBERSON

NAYS: NONE

- b. **Authorize the City Manager to issue a purchase order to MHC Kenworth -Tulsa in an amount of \$215,425.00 for the purchase of one (1) 2025 Kenworth T880 dump truck for the Water/Sewer Maintenance Division, and to authorize payment.**

City Manager Ryan Ochsner gave a brief explanation.

MOTION: A MOTION WAS MADE BY TRUSTEE BRANYAN TO AUTHORIZE THE CITY MANAGER TO ISSUE A PURCHASE ORDER TO MHC KENWORTH-TULSA IN AN AMOUNT OF \$215,425.00 FOR THE PURCHASE OF ONE (1) 2025 KENWORTH T880 DUMP TRUCK FOR THE WATER/SEWER MAINTENANCE DIVISION, AND TO AUTHORIZE PAYMENT. THE MOTION WAS SECONDED BY VICE CHAIR BEASLEY AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: BRANYAN, LAMB, BEASLEY, LOFTON, ROBERSON

NAYS: NONE

6. RESOLUTIONS

None.

7. NEW BUSINESS

Any matter not known or which could not have been reasonably foreseen prior to the time of posting the agenda in accordance with Title 25, Sec. 311.9 Oklahoma Statutes.

None.

8. ADJOURNMENT

MOTION: A MOTION WAS MADE BY TRUSTEE LAMB TO ADJOURN THE JULY 21, 2025, REGULAR MEETING OF THE CUSHING MUNICIPAL AUTHORITY AT 8:30 P.M. THE MOTION WAS SECONDED BY TRUSTEE LOFTON AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

AYES: BRANYAN, LAMB, BEASLEY, LOFTON, ROBERSON

NAYS: NONE

(S E A L)

B.J. ROBERSON, CHAIR
CUSHING MUNICIPAL AUTHORITY

ATTEST:

JERRICA WORTHY, SECRETARY

The City of
Cushing | Agenda Item Cover Sheet
OKLAHOMA

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

Date of Meeting: August 18th, 2025

Agenda Item No: 2d

Subject: MESO / OMUSA Annual Dues Payment

Staff Resources: Ryan Ochsner, City Manager
Derek Giffith, Assistant City Manager
Mike Starks, Electrical Distribution

I. Summary

Staff is seeking approval of payment to MESO/OMUSA for our FY 25-26 annual dues. MESO offers a variety of services and benefits that include but are not limited to mutual aid responses, access to safety training, and service for our apprentice lineman program. This is a long-standing membership that has provided value to the organization.

II. Fiscal Impact

Adequate funding was included in the FY 25/26 CMA budget under general government to complete the payment. (250-502-3330) *Dues/Membership*

III. Recommended Action

Authorize the City Manager to issue payment to MESO/OMUSA in the amount of \$7,773.00 for FY 25/26 annual dues.

MESO / OMUSA

308 NE 27th St
Oklahoma City, OK 73105-2717
(405) 528-7564

**Invoice**


Customer ID 78
Date 8/1/2025
Invoice No. 03-13847

Bill To: Cushing, City of
PO Box 311
Cushing, OK 74023

Ship To: Cushing, City of
PO Box 311
Cushing, OK 74023

Invoice Total: \$7,773.00

PLEASE REMIT TOP PORTION OF INVOICE WITH PAYMENT

<u>Quantity</u>	<u>Item ID</u>	<u>Description</u>	<u>Price Each</u>	<u>Amount</u>
1.00	OMUSAMSF	OMUSA Annual Dues for the Fiscal Year 2025/2026:	\$7,773.00	\$7,773.00
				
P.O. Number Payment Terms Billed By OMUSAMSF Ship Date Shipping Method Description Pay online @ meso.org/About/epayment			Sub Total	\$7,773.00
			TOTAL	\$7,773.00

The City of
Cushing | Agenda Item Cover Sheet
OKLAHOMA

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

Date of Meeting: August 18th, 2025

Agenda Item No: 2e

Subject: Engine Oil Purchase - Power Plant

Staff Resources: Willie Green, Power Plant Superintendent
Derek Griffith, Assistant City Manager
Ryan Ochsner, City Manager

I. Summary

As part of daily and routine operations the power plant keeps oil on hand to facilitate maintenance and operational activities. The supply stock at the plant has been depleted after recent repair work and staff is requesting to replenish our on-hand quantity.

The request is to purchase 2,035 Gallons of heavy-duty 40-weight diesel engine oil. To accomodate ease of use at the plant it will be delivered in a mix of (13) 55-gallon barrels and (4) 330-gallon totes. Staff solicited quotes from (3) vendors and they are as follows:

VENDOR	COST PER GALLON
Fleet Fuels (Cushing)	\$14.69
Hooten Oil, LLC (Seminole)	\$15.35
Penley Oil Company (OKC)	\$15.20

II. Fiscal Impact

Adequate funding was allocated within the FY 25/26 Electric Production departmental budget to complete the purchase. (250-506-3443) Oil

III. Recommended Action

Authorize the City Manager to issue a purchase order to Fleet Fuels of Cushing in the amount of \$29,894.15 for the purchase of heavy-duty 40 weight diesel engine oil for the Power Plant, and to authorize payment.

CITY OF CUSHING
PO BOX 311
CUSHING OK 74023-0311

Statement ID
Statement Date
Total Due

CITY
07/31/2025
\$ 91,396.84

Total Due After 08/15/2025 \$ 96,744.32

CM CITY HALL
PO BOX 311
CUSHING OK 07000-0000

CURBSIDE PICK UP AUGUST 9TH

Account Summary

Account	Name	Property	Total Due	After 08/15/2025
1200-00	CLM HEMPHILL PARK	N CENTRAL	21.72	23.89
1230-00	CLM TRAFFIC LIGHT	419 E MAIN 1/2	98.19	97.91
1455-00	CLM STREET LIGHT	145 E MAIN 1/2	174.25	191.68
1778-00	CLM TRAFFIC LIGHT	MAIN & HIGHLAND	133.41	146.75
1125-00	CLM STREET LIGHTS	LITTLE & WALNUT	76.33	83.96
1230-02	CM FIRE DEPT TRAINING	02218 W MAPLE	72.67	79.94
1235-00	CM CUSHING PS SAFETY CNTRL	11 N CENTRAL TOWER	18.92	20.81
1267-01	CM PUBLIC SAFETY CENTER	211 W MAIN	8,243.21	8,243.21
1268-00	CLM SAFETY CENTER LIGHT	1211 W MAIN	92.00	92.00
1300-00	CM POWER PLANT COOLING	T300 N DEPOT	49.85	54.84
1300-00	CM POWER PLANT	314 N DEPOT	51.96	101.15
1400-00	CM POWER PLANT	314 N DEPOT	19.20	21.12
1410-00	CM POWER PLANT	314 N DEPOT	4,652.62	5,117.88
1420-00	CM POWER PLANT	314 N DEPOT	5,062.38	5,596.62
1430-00	CM ELECTRIC SHOP	314 N DEPOT	182.68	530.95
1696-00	CM POWER PLANT CONTROL	H300 N SEAY	433.04	476.34
1770-00	CLM TRAFFIC LIGHT	MOSES & CLEVELAND	74.83	82.31
1146-00	CLM TRAFFIC LIGHT	102 E BROADWAY	17.10	18.81
1170-00	CLM DECORATIVE LIGHTS	100 N CLEVELAND	238.45	262.30
1190-00	CLM DOWNTOWN INTERSECTION	BROADWAY & MOSES	148.15	162.97
1630-00	CLM DECORATIVE LIGHTS	100 S CLEVELAND	398.26	435.82
1640-00	CLM DOWNTOWN INTERSECTION	BROADWAY & CHERRY	172.50	189.75
1160-00	CM LIBRARY	215 N STEELE	1,784.71	1,963.20
1800-00	CM WATER WELL # 4	1249 E ASH	13.00	14.30
1880-00	CM FIRE DEPT.	323 N HARRISON	96.27	105.90
1890-00	CM CITY HALL	100 E OAK	3,016.29	3,317.92
1900-00	CM CITY HALL COMPUTER	100 E OAK	45.98	50.58
1170-00	CM OLD BUS DEPOT	114 N HARRISON	106.62	117.28
1180-00	CLM PARKING LOT	N HARRISON	43.48	47.83
1190-00	CLM TRAFFIC LIGHT	BROADWAY & HARRISON	29.04	22.04
1115-01	CM DOWNTOWN WATERING	105 E BROADWAY	13.32	14.65
1210-00	CLM STREET LIGHTS	1000 E CHERRY	90.82	99.90
1190-00	CM SENIOR CITIZENS	203 E CHERRY	2,090.79	2,288.86
1190-00	CLM BALL FIELD (BOWL)	MEMORIAL PARK (BOWL)	143.39	157.73
1200-00	CLM T BALL FIELD MEMORIAL	MEMORIAL PARK	27.91	30.70
1500-00	CM STORM SIREN	E SECOND & WILSON	16.48	19.04
1140-02	CITY OF CUSHING	1102 E SECOND A	65.43	65.43
1100-02	CM ARMORY	500 E SECOND	59.32	59.32
1400-00	CM BFI TRANSFER STATION	515 N LUELLA	62.85	69.14
1100-00	CM DOG POUND	509 W CHERRY	13.00	14.30
1200-00	CM SERVICE CENTER	514 W CHERRY	824.27	906.70
1330-00	CM TRUCK BARN	514 W CHERRY BARN	54.35	59.79

CITY OF CUSHING
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CM CITY HALL
PO BOX 311
CUSHING OK 07000-0000

CURBSIDE PICK UP AUGUST 9TH

Account Summary

Account	Name	Property	Total Due	After 08/15/2025
1835-00	CM WATER DEPT	519 W CHERRY	28.43	31.27
1840-00	CM SWEEPER BARN	514 W CHERRY	27.03	29.73
1860-01	CM STREET DEPT. OFFICE	514 W CHERRY	211.02	232.12
1870-00	CM PARKS DEPT.	514 W CHERRY	941.63	1,035.79
1880-00	CM WELDING SHOP	514 W CHERRY	55.84	61.42
1910-00	CM GAS PUMPS	BUCKETT ST	35.01	38.51
1920-00	CLM UNMETERED SEC LTS	BUCKETT ST	18.36	20.20
1940-00	CM WATER DEPT.	508 W MOSES	102.64	112.90
1250-00	CM YOUTH CENTER	800 S LITTLE	3,574.26	4,371.68
1300-00	CM BATTING CAGES AT PARK	800 S LITTLE	15.00	16.50
1300-01	CM CUSHING DAY CARE	902 S LITTLE	43.41	43.41
1310-00	CM CUSHING DAY CARE	902 S LITTLE	15.00	16.50
1340-00	CM AMPHITHEATER	CITY PARK	69.63	76.59
1350-00	CM FESTIVAL IN THE PARK	MEMORIAL PARK	19.90	21.89
1360-00	CLM TENNIS CT. S. MEMORIAL	MEMORIAL PARK	15.00	16.50
1675-00	CITY OF CUSHING	612 S LITTLE POLE	20.04	20.04
1740-00	CM AQUATIC CENTER	MEMORIAL PARK	3,602.04	3,962.24
1760-00	CM PICNIC GROUNDS	MEMORIAL PARK	139.28	148.61
1790-00	CLM E. PAVILLION MEMORIAL	MEMORIAL PARK	38.08	41.89
1815-00	CLM STREET LIGHTS	FIFTH & LITTLE	105.06	118.57
1850-00	CM SEWER LIFT PUMP	453 S LITTLE	15.42	16.96
1035-00	CM WATER WELL # 2	CITY PARK	361.49	361.49
1980-00	CLM STREET LIGHT	S HOWERTON & NINTH	73.83	81.21
1910-00	CM 9TH ST SUBSTATION	1100 E NINTH	147.42	147.42
1915-00	CM ROTARY PARK GAZEBO	11100 E NINTH	16.12	17.73
1800-00	CLM STREET LIGHT	E NINTH & THOMPSON	66.84	73.52
1131-00	CM STORM SIREN	1400 S LITTLE	31.65	31.65
1180-00	CLM LIONS PARK	1320 S LINDWOOD	63.64	70.00
1080-01	CM ELECTRIC DISTRIBUTION	101 N HARMONY RD	1,309.55	1,309.55
1081-01	CM ELECTRIC DISTRIBUTION	101 N HARMONY RD GATE	17.32	17.32
1090-01	CM ELECTRIC DISTRIBUTION	101 N HARMONY RD	13.32	13.32
1092-00	CM UMPIRE TRIBUTE	229 S HARMONY DRP	88.82	88.82
1093-00	CM CUSHING SPORTS COMPLE	229 S HARMONY RD	755.74	755.74
1094-00	CM CUSHING SPORTS COMPLE	229 S HARMONY GRN	35.15	35.15
1095-00	CM CUSHING SPORTS COMPLE	229 S HARMONY RD	13.32	13.32
1097-00	CM STORM SIREN	200 S HARMONY RD	33.19	33.19
1350-00	CM WATER WELL # 97-4	823 S HARMONY RD	424.68	467.15
1415-00	CLM SCHOOL FLASHING LIGHT	600 S HARMONY RD	15.00	15.00
1535-00	CM AIRPORT GATE	AIRPORT RD & LITTLE	31.68	31.68
1600-01	CM AIRPORT HANGER	2508 TOM MALONEY DR	24.93	24.93
1610-03	CM CITY OF CUSHING	2512 TOM MALONEY DR	155.58	155.58
1612-02	CM CITY OF CUSHING	2405 TOM MALONEY DR	48.47	53.32

CITY OF CUSHING
PO BOX 311
CUSHING OK 74023-0311

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Total Due After 08/15/2025 \$ 96,744.32

CM CITY HALL
PO BOX 311
CUSHING OK

07000-0000

CURBSIDE PICK UP AUGUST 9TH

Account Summary

Account	Name	Property	Total Due	After 08/15/2025
1615-01	CM CITY OF CUSHING	2408 TOM MALONEY DR	31.40	31.40
1627-02	CM AIRPORT INCUBATOR	2414 TOM MALONEY DR	421.57	421.57
1628-01	CM CUSHING MUNICIPAL AIR	2414 TOM MALONEY DR	32.23	35.45
1630-03	CM CUSHING MUNICIPAL AIR	2420 TOM MALONEY DR	105.19	115.71
1635-02	CM CITY OF CUSHING	3 W AIRPORT RD	15.00	15.50
1670-03	CM AIRPORT HANGER	2521 TOM MALONEY DR	41.80	46.09
1695-00	CM AIRPORT PLAYGROUND	AIRPORT	13.32	14.65
1750-00	CM MUNICIPAL AIRPORT	AIRPORT	376.71	414.33
1760-00	CLM AIRPORT LIGHT	AIRPORT	15.98	17.58
1900-00	CM WATER WELL # 97-6	2515 E ESECO RD	1,250.52	1,375.57
1900-00	CM SEWER DISPOSAL PLANT	2701 E ESECO RD	54.00	59.40
1900-01	CM SEWER DISPOSAL PLANT	2701 E ESECO RD	27,433.44	27,433.44
1910-00	CM SEWER DISPOSAL PLANT	2701 E ESECO RD	15.00	16.50
1940-00	CM WATER WELL # 97-7	2406 S NORFOLK RD	2,201.26	2,421.39
110-00	CM WATER WELL # 97-8	2401 S RUCHEE VALLEY RD	3,329.61	3,662.57
1200-00	CM WATER WELL # 97-5	912 S NORFOLK RD	734.44	807.98
1570-00	CLM STREET LIGHT	1327 E MAIN 1/2	163.13	179.44
1580-00	CLM SCHOOL FLASHING LIGHT	1513 E MAIN 1/2	141.00	155.13
1940-00	CLM SOFTBALL FIELD	1513 E MAIN 1/2	362.72	398.99
1970-00	CM WATER WELL # 97-1	1500 E PINE	568.69	625.56
1990-00	CLM FOOTBALL FIELD LIGHT	1700 E WALNUT	178.62	196.48
1000-00	CM FOOTBALL FIELD SCORE	FOOTBALL FIELD	302.77	333.05
1020-00	CM CHS FOOTBALL LIGHTS	51700 E WALNUT	87.94	96.73
1071-01	CLM HIGH SCHOOL PKG LOT	1700 E WALNUT	61.96	61.96
1072-01	CLM HIGH SCHOOL PKG LOT	1706 E WALNUT	69.08	69.08
1125-00	CLM STREET LIGHTS	1737 E MAIN	87.94	96.73
1300-00	CLM STREET LIGHTS	MAIN & STEWART	132.53	145.78
1421-00	CLM TRAFFIC LIGHT	2331 E MAIN	65.71	72.28
1458-00	CLM WALMART TRAFFIC LIGHT	2905 E MAIN	64.21	64.21
1470-00	CLM PIPELINE CROSSROADS	2405 E MAIN	16.96	18.66
1490-00	CM WATER WELL # 56-9	2926 E MAIN A	2,887.09	3,175.80
1518-00	CM SEWER LIFT STATION	3206 E MAIN	76.71	84.38
1520-00	CM WATER WELL # 97-3	3540 E MAIN	50.94	56.03
1920-00	CM WATER PLANT	1175 MAITLEN	7,079.58	7,787.53
1925-00	CM ANIMAL SHELTER	1150 MAITLEN DR	482.55	530.81
1773-00	CM STORM SIREN	1000 E GRANDSTAFF	32.49	32.49
1100-00	CM N. DISPOSAL PLANT	2114 N EDGEWOOD CIR	1,028.58	1,131.44
1256-00	CM BARBEQUE & BLUES	213 E GRANDSTAFF WA	19.98	21.98
1890-00	CLM PIPELINE CROSSROADS	N HWY 18 & DEER ROCK	37.10	40.81
1870-00	CM WATER PL. HOUSE # 3	W OF CITY	13.00	14.30
1950-00	CM LAKE BOAT HOUSE	W OF WATER PLANT	31.00	34.10
1476-00	CLM PIPELINE CROSSROADS	W HWY 33	15.00	16.50

CITY OF CUSHING
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CM CITY HALL
PO BOX 311
CUSHING OK 07000-0000

CURBSIDE PICK UP AUGUST 9TH

Account Summary

Account	Name	Property	Total Due	After 08/15/2025
2640-00	CM RESERVOIR	201 S KINGS HWY	47.73	52.50
2650-00	CM RESERVOIR	201 S KINGS HWY	84.82	93.30
2660-00	CM WEATHER TOWER	201 S KINGS HWY	208.40	208.40
2670-00	CM RESERVOIR RADIO REPEAT	201 S KINGS HWY	132.29	145.51
2800-00	CM RESERVOIR	201 S KINGS HWY	181.62	199.75
3180-01	CM PISTOL RANGE	1100 S KINGS HWY	41.32	41.32
Total Due			91,396.84	96,744.32
26 00	CM WATER WELL # 97-2	2319 S MAIN	6,634.22-	6,634.22-
Total Credit Balances			6,634.22-	6,634.22-

CITY OF CUSHING
FINANCIAL INFORMATION
AS OF JULY 2025

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

1 MONTH OF BUDGET=8.33%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND (*)	6,047,339.21	1,278,659.19	922,367.75	8.59	1,358,968.76	10.20	(436,601.01)
STREET & ALLEY	4,071,582.71	6,474.23	18,737.80	11.04	15,450.23	0.40	3,287.57
SINKING FUND	1,242,971.32	-	4,348.49	8.24	4,348.49	8.24	-
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	582,399.41	-	26,753.26	7.83	26,753.26	7.43	-
COURT	70,200.40	4,523.84	1,047.25	8.73	4,166.81	52.09	(3,119.56)
AIRPORT SPECIAL FUND	1,004,225.24	5,381.61	37,407.99	9.72	58,079.85	10.53	(20,671.86)
2009 SALES TAX FUND	2,832,312.68	13,259.70	108,618.66	8.32	148,688.70	8.76	(40,070.04)
GRANT FUND	34,683.24	-	-	-	-	-	-
HOSPITAL REACQUISITION FUND	337,466.92	-	-	-	-	-	-
CMA OPERATING FUND (**)(***)	30,765,355.82	11,522,051.82	1,848,976.59	9.65	1,852,516.05	9.67	(3,539.46)
CMA CAPITAL IMPROVEMENT	7,796,575.42	196,452.00	131,196.76	1.72	3,928,365.97	35.43	(3,797,169.21)
CMA METER DEPOSIT FUND	1,087,063.36	1,087,063.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	8,364,658.47	-	90,651.36	11.31	-	-	90,651.36
CUSHING INDUSTRIAL AUTHORITY	766,263.12	150,914.10	745.38	0.64	16,866.66	10.15	(16,121.28)
TOTALS	65,016,180.13	14,264,779.85	3,190,851.29		7,414,204.78		(4,223,353.49)

CURRENT YEAR 25/26

(*) General Fund FY 24/25 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 July 31, 2025. 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 \$5,547,147.60 - \$9,245,246.00 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold (\$9,245,246.00) as of July 31, 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 JULY 2024

100% DEBT OBLIGATION CONSISTENT WITH 5 YEAR HISTORY

1 MONTH OF BUDGET=8.33%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND (*)	7,355,498.09	1,209,609.99	915,443.51	8.76	1,418,073.71	10.73	(502,630.20)
STREET & ALLEY	4,207,336.75	761.94	21,070.00	30.51	406,026.87	10.00	(384,956.87)
SINKING FUND	1,241,707.39	-	-	-	5,612.42	11.22	(5,612.42)
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	609,673.72	-	27,011.04	7.72	27,011.04	7.05	-
COURT	63,290.07	2,058.55	736.30	5.26	3,993.61	57.88	(3,257.31)
AIRPORT SPECIAL FUND	980,619.95	7,456.06	179,889.64	20.93	57,596.14	5.56	122,293.50
2009 SALES TAX FUND	2,974,164.38	141,517.48	109,793.96	8.31	290,696.00	14.62	(180,902.04)
GRANT FUND	34,683.10	1,170.00	-	-	-	-	-
HOSPITAL REACQUISITION FUND	323,046.86	-	-	-	-	-	-
CMA OPERATING FUND (***) (****)	28,347,276.76	11,653,325.67	1,534,200.30	8.58	1,829,578.38	9.63	(295,378.08)
CMA CAPITAL IMPROVEMENT	8,594,127.71	344,672.27	264,172.39	3.28	4,528,412.99	39.39	(4,264,240.60)
CMA METER DEPOSIT FUND	1,059,218.36	1,059,218.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	7,331,257.72	400.00	34,984.22	4.50	400.00	0.07	34,584.22
CUSHING INDUSTRIAL AUTHORITY	741,422.01	151,329.10	7,963.62	6.91	17,281.66	9.01	(9,318.04)
TOTALS	63,876,405.68	14,571,519.42	3,095,264.98		8,584,682.82		(5,489,417.84)

PRIOR YEAR 24/25

(*) General Fund FY 24/25 Reserve Range \$3,447,782.40 - \$5,746,304.00 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold (\$5,746,304.00) as of July 31, 2024. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time.

(**) CMA Fund FY 24/25 Reserve Range is \$5,495,482.50 - \$9,159,137.50 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold (\$9,159,137.50) as of June 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 JULY 2023

100% DEBT OBLIGATION CONSISTENT WITH 6 YEAR HISTORY

1 MONTH OF BUDGET=8.33%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND ^(**)	7,455,914.41	1,209,609.99	876,330.28	8.14	1,355,981.36	10.39	(479,651.08)
STREET & ALLEY	2,689,977.29	761.94	15,973.42	1.02	761.94	0.02	15,211.48
SINKING FUND	1,244,531.54	-	-	-	2,788.27	9.61	(2,788.27)
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	672,815.92	-	27,845.72	7.87	27,845.72	6.33	-
COURT	58,631.49	2,058.55	814.40	5.82	3,778.99	17.26	(2,964.59)
AIRPORT SPECIAL FUND	1,110,627.13	7,456.06	62,155.79	5.59	42,296.33	3.35	19,859.46
2009 SALES TAX FUND	2,586,498.68	141,517.48	22,465.59	1.60	440,049.42	24.55	(417,583.83)
GRANT FUND	33,115.64	1,170.00	-	-	1,170.00	17.94	(1,170.00)
HOSPITAL REAQUISITION FUND	308,076.69	-	-	-	-	-	-
CMA OPERATING FUND ^(**) ^(***)	31,966,760.12	12,486,153.67	1,542,533.33	9.10	1,874,383.62	9.95	(331,850.29)
CMA CAPITAL IMPROVEMENT	11,552,480.62	490,906.31	61,998.74	0.66	3,603,164.94	20.90	(3,541,166.20)
CMA METER DEPOSIT FUND	1,022,203.36	1,022,203.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	8,464,192.60	-	43,188.18	6.43	66,177.14	3.41	(22,988.96)
CUSHING INDUSTRIAL AUTHORITY	742,759.50	150,714.10	8,190.11	8.03	16,666.66	5.70	(8,476.55)
TOTALS	69,921,667.80	15,512,551.46	2,661,495.56		7,435,064.39		(4,773,568.83)

TWO YEARS 23/24

^(*) General Fund FY 23/24 Reserve Range \$3,361,744.20 - \$5,602,907.00 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold (\$5,602,907.00) as of July 31, 2023. Note that all calculations are based on estimates and comparison to net cash availability at a specific point in time.

^(**) CMA Fund FY 22/23 Reserve Range is \$5,166,842.10 - \$8,611,403.50 which is 30%-50% of budgeted operating expenditures. Funded at 50% threshold (\$8,611,403.50) as of June 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.

CITY OF CUSHING
FINANCIAL INFORMATION
AS OF JULY 2022

100% DEBT OBLIGATION CONSISTENT WITH 5 YEARS HISTORY

1 MONTH OF BUDGET=8.33%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND (***)	7,814,404.41	1,132,299.92	789,860.24	7.70	1,233,017.19	9.22	(443,156.95)
STREET & ALLEY	2,041,557.93	9,224.71	6,854.37	0.65	9,224.71	0.42	(2,370.34)
SINKING FUND	1,244,180.38	-	45.21	0.43	599.87	5.71	(554.66)
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	665,111.49	-	26,808.22	7.57	26,672.60	7.55	135.62
COURT	54,638.57	2,701.07	1,104.00	7.89	3,441.72	49.88	(2,337.72)
AIRPORT SPECIAL FUND	656,758.42	4,095.63	55,402.52	4.27	23,193.29	2.48	32,209.23
2009 SALES TAX FUND (*)	2,541,786.05	10,221.59	106,806.31	7.62	433,834.08	24.75	(327,027.77)
GRANT FUND	62,182.88	-	54,172.60	98.50	-	-	54,172.60
HOSPITAL REAQUISITION FUND	301,431.10	-	-	-	-	-	-
CMA OPERATING FUND (**) (****)	20,878,381.78	1,176,517.89	1,630,186.66	11.25	1,962,406.94	11.06	(332,220.28)
CMA CAPITAL IMPROVEMENT	10,610,467.42	6,784.42	27,561.36	0.18	947,241.52	6.84	(919,680.16)
CMA METER DEPOSIT FUND	986,388.36	986,388.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	8,873,654.89	-	29,684.42	29.49	898.63	0.07	28,785.79
CUSHING INDUSTRIAL AUTHORITY	772,099.46	150,714.10	10,033.85	11.11	23,057.17	11.09	(13,023.32)
TOTALS	57,516,125.95	3,478,947.69	2,738,519.76		4,663,587.72		(1,925,067.96)

THREE YEARS 22/23

(*) 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 22/23 Reserve Range \$3,340,673-\$6,681,346, which is 25%-50% of budgeted expenditures. Funded at 50% threshold (\$6,681,346) as of July 31, 2022.

(*****) CMA Fund FY 22/23 Reserve Range is \$4,436,506-\$8,873,013 which is 25%-50% of budgeted expenditures. Funded at 50% threshold (\$8,873,013) as of July 31, 2022.

CITY OF CUSHING
FINANCIAL INFORMATION
AS OF JULY 2021

100% DEBT OBLIGATION CONSISTENT WITH 5 YEARS HISTORY

1 MONTH OF BUDGET=8.33%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND (****)	8,164,197.58	1,073,094.29	808,226.76	9.12	1,130,198.24	10.40	(321,971.48)
STREET & ALLEY	842,017.67	5,240.64	1,202.22	0.08	5,240.64	0.24	(4,038.42)
SINKING FUND	1,244,490.42	-	543.92	2.72	-	-	543.92
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	662,218.15	-	25,594.59	7.90	25,356.20	7.92	238.39
COURT	51,067.36	1,507.20	1,991.60	9.50	3,356.88	19.75	(1,365.28)
AIRPORT SPECIAL FUND	427,748.78	3,072.38	19,321.57	2.41	31,622.23	3.52	(12,300.66)
2009 SALES TAX FUND (*)	1,803,833.80	1,100.00	101,540.72	8.14	30,251.13	3.25	71,289.59
GRANT FUND	114,550.60	-	-	-	-	-	-
HOSPITAL REAQUISITION FUND	300,070.74	-	-	-	-	-	-
CMA OPERATING FUND (**) (****)	21,542,868.31	840,414.18	1,375,462.34	8.72	1,447,165.27	9.17	(71,702.93)
CMA CAPITAL IMPROVEMENT	10,219,531.40	2,025.00	177,132.84	8.64	67,778.00	2.66	109,354.84
CMA METER DEPOSIT FUND	963,478.36	963,478.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	9,881,943.20	-	173,275.51	29.49	898.63	0.07	172,376.88
CUSHING INDUSTRIAL AUTHORITY	797,482.85	150,754.10	7,266.33	8.05	16,706.66	8.46	(9,440.33)
TOTALS	57,028,582.03	3,040,686.15	2,691,558.40		2,758,573.88		(67,015.48)

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 July 31, 2021.

(*****) CMA Fund FY 21/22 Reserve Range is \$3,943,430-\$7,886,860 which is 25%-50% of budgeted expenditures. Funded at 50% threshold (\$7,886,860) as of July 31, 2021.

CITY OF CUSHING
FINANCIAL INFORMATION
AS OF JULY 2020

100% DEBT OBLIGATION CONSISTENT WITH 5 YEARS HISTORY

1 MONTH OF BUDGET=8.33%

FUND	CASH INVESTMENTS	LIABILITIES	YTD REVENUES	% OF BUDGET	YTD EXPENSES	% OF BUDGET	EXCESS REVENUE OVER EXPENSES
GENERAL FUND (***)	6,876,351.33	951,769.94	798,680.39	9.18	901,553.10	9.54	(102,872.71)
STREET & ALLEY	860,834.52	1,359.00	1,011.79	1.67	1,359.00	0.17	(347.21)
SINKING FUND	1,242,298.63	-	890.52	4.45	1,272.86	6.36	(382.34)
CAPITAL IMPROVEMENT FUND	13,082.81	-	-	-	-	-	-
LIBRARY/QUADRAPLEX	667,984.66	-	26,479.14	14.39	25,744.72	14.30	734.42
COURT	62,949.04	1,401.31	1,262.80	6.02	3,214.13	8.81	(1,951.33)
AIRPORT SPECIAL FUND	242,185.37	4,275.54	48,493.53	13.14	22,590.46	47.39	25,903.07
2009 SALES TAX FUND (*)	1,125,521.99	283,510.67	103,376.47	14.32	10,561.65	1.59	92,814.82
GRANT FUND	78,805.10	8,553.94	339.00	-	-	-	339.00
HOSPITAL REACQUISITION FUND	297,614.73	-	-	-	-	-	-
CMA OPERATING FUND (**)(****)	21,427,408.30	842,236.58	1,427,504.08	9.05	1,153,162.13	7.36	274,341.95
CMA CAPITAL IMPROVEMENT	9,538,823.00	32,513.11	93,807.31	7.37	538,050.74	16.30	(444,243.43)
CMA METER DEPOSIT FUND	935,108.36	935,108.36	-	-	-	-	-
CUSHING HOSPITAL AUTHORITY	9,601,390.03	-	177,988.39	16.15	898.63	0.07	177,089.76
CUSHING INDUSTRIAL AUTHORITY	831,399.90	150,772.29	7,547.39	13.51	16,724.85	8.54	(9,177.46)
TOTALS	53,801,757.77	3,211,500.74	2,687,380.81		2,675,132.27		12,248.54

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 2022 - 2023

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)
9/9/2022	8/2022	7/2022	141,106.42	564,425.68	94,541.30	14,110.64	14,110.64	112,885.14	423,319.26
10/7/2022	9/2022	8/2022	136,940.98	547,763.91	91,750.45	13,694.10	13,694.10	109,552.78	410,822.93
11/9/2022	10/2022	9/2022	128,967.13	515,868.52	86,407.98	12,896.71	12,896.71	103,173.70	386,901.39
12/9/2022	11/2022	10/2022	140,675.07	562,700.26	94,252.29	14,067.51	14,067.51	112,540.05	422,025.20
1/9/2023	12/2022	11/2022	140,889.95	563,559.79	94,396.26	14,088.99	14,088.99	112,711.96	422,669.84
2/9/2023	1/2023	12/2022	134,588.17	538,352.69	90,174.08	13,458.82	13,458.82	107,670.54	403,764.52
3/9/2023	2/2023	1/2023	127,968.08	511,872.31	85,738.61	12,796.81	12,796.81	102,374.46	383,904.23
4/10/2023	3/2023	2/2023	123,980.49	495,921.97	83,066.93	12,398.05	12,398.05	99,184.39	371,941.48
5/8/2023	4/2023	3/2023	142,829.01	571,316.03	95,695.44	14,282.90	14,282.90	114,263.21	428,487.02
6/9/2023	5/2023	4/2023	119,826.57	479,306.29	80,283.80	11,982.66	11,982.66	95,861.26	359,479.72
7/10/2023	6/2023	5/2023	139,228.64	556,914.55	93,283.19	13,922.86	13,922.86	111,382.91	417,685.91
8/9/2023	7/2023	6/2023	138,462.93	553,851.71	92,770.16	13,846.29	13,846.29	110,770.34	415,388.78
			1,615,463.43	6,461,853.71	1,082,360.50	161,546.34	161,546.34	1,292,370.74	4,846,390.28

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

2022 - 2023

USE TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
9/9/2022	8/2022	7/2022	74,286.16
10/7/2022	9/2022	8/2022	84,577.07
11/9/2022	10/2022	9/2022	57,972.19
12/9/2022	11/2022	10/2022	75,048.43
1/9/2023	12/2022	11/2022	76,490.09
2/9/2023	1/2023	12/2022	109,433.45
3/9/2023	2/2023	1/2023	71,297.05
4/10/2023	3/2023	2/2023	87,330.76
5/8/2023	4/2023	3/2023	81,822.17
6/9/2023	5/2023	4/2023	95,048.11
7/10/2023	6/2023	5/2023	64,104.31
8/9/2023	7/2023	6/2023	106,137.08
TOTAL USE TAX			983,546.87

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

2022 - 2023

TOBACCO TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
9/13/2022	8/2022	7/2022	4,110.10
10/11/2022	9/2022	8/2022	4,289.02
11/14/2022	10/2022	9/2022	3,436.08
12/13/2022	11/2022	10/2022	4,141.73
1/11/2023	12/2022	11/2022	4,520.78
2/13/2023	1/2023	12/2022	3,236.54
3/13/2023	2/2023	1/2023	3,002.50
4/12/2023	3/2023	2/2023	3,415.41
5/10/2023	4/2023	3/2023	3,429.86
6/12/2023	5/2023	4/2023	3,922.93
7/12/2023	6/2023	5/2023	3,336.45
8/10/2023	7/2023	6/2023	3,580.82
TOTAL TOBACCO TAX			44,422.22

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

2022 - 2023

HOTEL TAX

DATE RECEIVED	TAX MONTH	TOTAL AMOUNT
8/15/2022	7/2022	9,488.70
9/15/2022	8/2022	10,695.90
10/15/2022	9/2022	9,156.57
11/15/2022	10/2022	7,090.35
12/15/2022	11/2022	5,521.83
1/15/2023	12/2022	5,369.78
2/15/2023	1/2023	6,124.48
3/15/2023	2/2023	6,030.60
4/15/2023	3/2023	6,895.19
5/15/2023	4/2023	6,662.04
6/15/2023	5/2023	7,460.20
7/15/2023	6/2023	7,433.66
TOTAL HOTEL TAX		87,929.30

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

SALES TAX COMPARISON

MONTH REPORT	2021/2022	2022/2023	Difference	% + -	SALES TAX MONTH
AUGUST	488,042.05	564,425.68	76,383.63	15.65%	JULY
SEPTEMBER	520,838.06	547,763.91	26,925.85	5.17%	AUGUST
OCTOBER	517,426.31	515,868.52	-1,557.79	-0.30%	SEPTEMBER
NOVEMBER	538,320.78	562,700.26	24,379.48	4.53%	OCTOBER
DECEMBER	510,520.84	563,559.79	53,038.95	10.39%	NOVEMBER
JANUARY	531,553.75	538,352.69	6,798.94	1.28%	DECEMBER
FEBRUARY	570,348.14	511,972.31	-58,375.83	-10.25%	JANUARY
MARCH	547,945.02	495,921.97	-52,023.05	-9.49%	FEBRUARY
APRIL	525,370.15	571,316.03	45,945.88	8.75%	MARCH
MAY	552,092.88	479,308.29	-72,786.59	-13.18%	APRIL
JUNE	533,452.11	556,914.55	23,462.44	4.40%	MAY
JULY	562,387.04	553,851.71	-8,535.33	-1.52%	JUNE
YTD	6,398,297.13	6,461,853.71	63,556.58	0.99%	
TOTALS	6,398,297.13	6,461,853.71	63,556.58	0.99%	

USE TAX COMPARISON

MONTH REPORT	2021/2022	2022/2023	Difference	% + -	SALES TAX MONTH
AUGUST	57,281.40	74,286.16	17,004.76	29.69%	JULY
SEPTEMBER	66,671.89	84,577.07	17,915.18	26.88%	AUGUST
OCTOBER	68,114.50	57,972.19	-10,142.31	-14.89%	SEPTEMBER
NOVEMBER	92,581.73	75,048.43	-17,533.30	-18.94%	OCTOBER
DECEMBER	85,188.85	76,490.09	-8,698.76	-10.21%	NOVEMBER
JANUARY	88,116.98	109,433.45	21,316.47	24.19%	DECEMBER
FEBRUARY	63,059.71	71,297.05	8,237.34	13.06%	JANUARY
MARCH	63,946.90	87,330.76	23,383.86	36.57%	FEBRUARY
APRIL	81,174.24	81,822.17	647.93	0.80%	MARCH
MAY	67,331.16	95,048.11	27,716.95	41.17%	APRIL
JUNE	80,391.75	64,104.31	-16,287.44	-20.26%	MAY
JULY	83,160.58	106,137.08	22,976.50	27.63%	JUNE
YTD	897,110.89	963,546.87	66,436.18	7.41%	
TOTALS	897,110.89	963,546.87	66,436.18	7.41%	

TOBACCO TAX COMPARISON

MONTH REPORT	2021/2022	2022/2023	Difference	% + -	SALES TAX MONTH
AUGUST	4,224.96	4,110.10	-114.86	-2.72%	JULY
SEPTEMBER	3,720.51	4,289.02	568.51	15.28%	AUGUST
OCTOBER	4,605.18	3,436.08	-1,169.10	-25.39%	SEPTEMBER
NOVEMBER	4,162.45	4,141.73	-20.72	-0.50%	OCTOBER
DECEMBER	5,028.53	4,520.78	-507.75	-10.09%	NOVEMBER
JANUARY	2,941.42	3,236.54	295.12	10.03%	DECEMBER
FEBRUARY	3,447.83	3,002.50	-445.33	-12.92%	JANUARY
MARCH	4,438.63	3,415.41	-1,023.22	-23.05%	FEBRUARY
APRIL	4,746.50	3,429.86	-1,316.64	-27.74%	MARCH
MAY	3,932.74	3,922.93	-9.81	-0.25%	APRIL
JUNE	4,284.85	3,336.45	-948.40	-22.13%	MAY
JULY	2,889.83	3,580.82	690.99	23.91%	JUNE
YTD	48,421.43	44,422.22	-3,999.21	-8.26%	
TOTALS	48,421.43	44,422.22	-3,999.21	-8.26%	

HOTEL/MOTEL TAX COMPARISON

MONTH REPORT	2021/2022	2022/2023	Difference	% + -	SALES TAX MONTH
AUGUST	7,633.63	9,488.70	1,855.07	24.30%	JULY
SEPTEMBER	5,729.57	10,695.90	4,966.33	86.88%	AUGUST
OCTOBER	5,393.00	9,156.57	3,763.57	69.79%	SEPTEMBER
NOVEMBER	7,194.11	7,090.35	-103.76	-1.44%	OCTOBER
DECEMBER	7,752.83	5,621.63	-2,131.00	-28.78%	NOVEMBER
JANUARY	6,551.07	5,369.78	-1,181.29	-18.03%	DECEMBER
FEBRUARY	6,950.73	6,124.48	-826.25	-11.89%	JANUARY
MARCH	5,944.45	6,030.60	86.15	1.45%	FEBRUARY
APRIL	8,178.75	6,895.19	-1,283.56	-15.69%	MARCH
MAY	8,585.91	6,662.04	-1,923.87	-22.41%	APRIL
JUNE	8,519.33	7,460.20	-1,059.13	-12.43%	MAY
JULY	9,535.91	7,433.66	-2,102.25	-22.05%	JUNE
YTD	87,969.29	87,929.30	-39.99	-0.05%	
TOTALS	87,969.29	87,929.30	-39.99	-0.05%	

TOTAL YTD TAX 7,431,798.54 7,489,822.80 148,024.26 1.99%

TOTAL ALL TAXES 7,431,798.54 7,489,822.80 148,024.26 1.99%

SALES TAX COMPARISON

MONTH REPORT	2022/2023	2023/2024	Difference	% + -	SALES TAX MONTH
AUGUST	564,425.68	510,833.95	-53,591.73	-9.49%	JULY
SEPTEMBER	547,763.91	526,202.02	-21,561.89	-3.94%	AUGUST
OCTOBER	515,868.52	509,687.88	-6,180.64	-1.20%	SEPTEMBER
NOVEMBER	562,700.26	551,130.05	-11,570.21	-2.06%	OCTOBER
DECEMBER	563,559.79	522,016.65	-41,543.14	-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	479,308.29	502,538.57	23,230.28	4.85%	APRIL
JUNE	556,914.55	540,220.71	-16,693.84	-3.00%	MAY
JULY	553,851.71	510,730.27	-43,121.44	-7.79%	JUNE
YTD	6,461,853.71	6,225,527.52	-236,326.19	-3.66%	
TOTALS	6,461,853.71	6,225,527.52	-236,326.19	-3.66%	

USE TAX COMPARISON

MONTH REPORT	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	57,972.19	83,250.09	25,277.90	43.60%	SEPTEMBER
NOVEMBER	75,048.43	68,536.43	-6,512.00	-8.68%	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	96,172.13	32,067.82	50.02%	MAY
JULY	106,137.08	38,415.18	-67,721.90	-63.81%	JUNE
YTD	963,546.87	975,168.83	11,621.96	1.21%	
TOTALS	963,546.87	975,168.83	11,621.96	1.21%	

TOBACCO TAX COMPARISON

MONTH REPORT	2022/2023	2023/2024	Difference	% + -	SALES TAX MONTH
AUGUST	4,110.10	3,338.91	-771.19	-18.76%	JULY
SEPTEMBER	4,289.02	3,633.17	-655.85	-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 REPORT	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	5,621.63	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	3.39%	JANUARY
MARCH	6,030.60	5,721.58	-309.02	-5.12%	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 7,477,752.10 7,320,936.08 -156,816.02 -2.10%

TOTAL ALL TAXES 7,477,752.10 7,320,936.08 -156,816.02 -2.10%

SALES TAX COMPARISON

MONTH REPORT	2023/2024	2024/2025	Difference	% + -	SALES TAX MONTH
AUGUST	510,833.95	510,390.73	-443.22	-0.09%	JULY
SEPTEMBER	526,202.02	537,080.95	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	6,225,527.52	6,363,544.97	138,017.45	2.22%	
TOTALS	6,225,527.52	6,363,544.97	138,017.45	2.22%	

USE TAX COMPARISON

MONTH REPORT	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	68,536.43	66,956.40	-1,580.03	-2.31%	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	72,078.47	4,117.95	6.06%	MARCH
MAY	67,301.11	76,527.05	9,225.95	13.71%	APRIL
JUNE	96,172.13	90,536.14	-5,635.99	-5.86%	MAY
JULY	38,415.18	90,948.50	52,533.32	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	2,983.10	3,718.74	835.64	28.00%	MAY
JULY	3,215.92	3,340.14	124.22	3.86%	JUNE
YTD	38,596.87	37,694.77	-902.20	-2.34%	
TOTALS	38,596.87	37,694.77	-902.20	-2.34%	

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: August 18th, 2025

Agenda Item No: 4a

Subject: Declaration of CMA Owned Surplus Equipment and Materials

Staff Resources: Ryan Ochsner, City Manager
Derek Griffith, Assistant City Manager
Jeremy Brown, Fleet Maintenance Director

I. Summary:

The Cushing City Code requires that surplus and/or obsolete property with a value greater than \$1,500.00 be declared obsolete and surplus by the Board of Trustees. Staff is requesting that the list of materials set forth in the attached "Exhibit A" of Resolution No. 10-2025 be declared obsolete and surplus to allow the proper sale and disposal. It is the intent of staff to enlist the services of an online auction company to advertise and sell the property listed for surplus where appropriate.

II. Fiscal Impact:

Staff anticipates this action will generate some amount of proceeds but are unsure of the total amount.

III. Recommended Action:

Approve the Resolution as presented, declaring the material and equipment listed in "Exhibit A" to be surplus property and authorizing its sale and disposal according to Cushing City Code.

CMA Surplus Equipment

Exhibit "A"

YEAR	MAKE	MODEL	VIN /SERIAL	UNIT #	Description
EQUIPMENT					
2010	Jet N Vac	Trailer	1D9AC20220S34187		Old Hydrovac
Unknown	Sreco-Flexible	HMRSR516TR	4H5HB1618NL921979		Sewer Rodding Equipment
	HOL-GAR	GS-107-AC	1356	E-15	Generator
MISC.					
Unknown	International		2509451C91		A/C Compressor
Unknown	General Motors		458642 Casting Number		Cylinder Head X2
Unknown			2 Rolls of copper wire		1020 LBS Total
			Pipe/ Pump		Well House 1 Scrap
			Pipe		Well House 9 Scrap
			All Scrap/Trash		POWER PLANT

CUSHING MUNICIPAL AUTHORITY
RESOLUTION NO. 10-2025

A RESOLUTION DECLARING CERTAIN MUNICIPAL AUTHORITY OWNED PERSONAL PROPERTY TO BE OBSOLETE OR SURPLUS; AUTHORIZING AND DIRECTING THE CITY MANAGER TO SELL OR OTHERWISE DISPOSE OF SUCH OBSOLETE OR SURPLUS PROPERTY; AND, PROVIDING FOR NOTICE OF SALE.

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

Section 1. Pursuant to Section 2-12 of the Cushing City Code, certain Municipal Authority owned personal property described on the attached Exhibit "A" be and hereby is declared to be obsolete or surplus.

Section 2. The City Manager be and hereby is authorized and directed to sell or otherwise dispose of such obsolete or surplus property by sealed bids or public auction to the highest bidders for cash, or if the value of such item is less than \$500.00, said property may be sold or disposed of by another manner if in the best interest of the City of Cushing. If disposed of by bid or auction and no reasonable bid is received, the City Manager may reject all bids and give notice of sale again pursuant to §2-12 of the Cushing City Code.

Section 3. Notice of such sale shall be made by such manner as the City Manager deems necessary to adequately reach prospective buyers to give them an opportunity to bid.

PASSED AND APPROVED THIS 18TH DAY OF AUGUST 2025.

B.J. ROBERSON, CHAIRMAN
BOARD OF TRUSTEES

ATTEST:

JERRICA WORTHY, CITY CLERK

APPROVED AS TO FORM:

MATT PETERS, CITY ATTORNEY