

**NOTICE OF REGULAR MEETING AGENDA
OF THE BOARD OF TRUSTEES
CUSHING MUNICIPAL AUTHORITY
MONDAY, SEPTEMBER 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: \$1,439,405.93
- b. Approve minutes: August 18, 2025 (Special Joint Meeting of the Board of Trustees of the CMA, CHA, CIA and CEFA).
August 18, 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 Smartphone Meter Reading (SPMR) LLC in an amount of \$10,012.86 for FY 25/26 for annual support services.
- e. Authorize the Assistant City Manager to issue a purchase order to Southwestern Environmental Equipment Technicians (SWEET) in the amount of \$9,995.00 for the purchase of one (1) 4" double disc sludge pump for the Water Treatment Plant, and to authorize payment.
- f. Acceptance of utility easement from E-Z Ice, Inc. for 1002 N. Maitlen Dr. Cushing, OK.
- g. Recognize non-pay utility report for City operations and public facilities for 8/31/25 billing period in an amount of \$67,043.46.
- h. Recognize statement of cash and investments as of August 31, 2025.

3. ITEMS REMOVED FROM CONSENT AGENDA

4. SCHEDULED BUSINESS

- a. Authorize the City manager to execute a Payment Processing Agreement with Tyler Technologies for Tyler Pay associated with credit card processing support and services.
- b. Authorize the City Manager to issue a purchase order to Cooper Machinery Services in an amount up to \$83,915.00 for inspection and analytical services for unit #9 at the Power Plant, and to authorize payment.

5. RESOLUTIONS

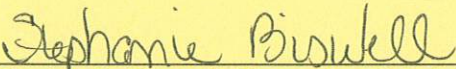
- a. **RESOLUTION NO. 11-2025:** A resolution in accordance with 14a o.s. § 2-417 establishing certain service fees for the use of credit or debit cards to pay City or CMA obligations, including, but not limited to utility payments; repealing any previous resolutions in conflict herein; and establishing an effective date.
- b. **RESOLUTION NO. 12-2025:** A resolution establishing that certain utility deposits may be returned after a history of good payments; repealing any previous resolutions in conflict herein; and establishing an effective date.

6. 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.

7. ADJOURNMENT

Posting Notice: I certify that this Notice was posted on the 11th day of September at 3:30 PM as required by law in accordance with Title 25 OS Sec. 311 of the Oklahoma Statutes.



Stephanie Biswell, Executive Administrative Assistant

AUGUST 2025 PAYROLL

CUSHING MUNICIPAL AUTHORITY

**** AUGUST 15, 2025 ****

REGULAR PAYROLL	\$123,511.49
TOTAL	\$123,511.49

**** AUGUST 29, 2025 ****

REGULAR PAYROLL	\$125,674.26
CMA HEALTH INSURANCE REIMBURSEMENT TO CITY	\$117,060.26
TOTAL	\$242,734.52

TOTAL CMA PAYROLL FOR MONTH OF AUGUST 2025

\$366,246.01

AUGUST 2025 CLAIMS - CUSHING MUNICIPAL AUTHORITY

OPERATING FUND (250)	\$682,645.45
OPERATING FUND (250) ADDED TO CLAIMS	\$0.00
POSTAGE FOR UTILITY BILLS (250)	\$2,083.25
CAPITAL IMPROVEMENT FUND (252)	\$388,431.22
CAPITAL IMPROVEMENT (252) ADDED TO CLAIMS	
TOTAL	\$1,073,159.92

PACKET : 25517 25518

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
C	5	GRAND RIVER DAM AUTHORI				
		I-74, 207	250-500-0894	DEBT SERVICE/ AMI REIMBURSE AUG 2025	045003	17,471.00
			DEPARTMENT 00	CMA OPERATING FUND	TOTAL:	17,471.00

PACKET : 25517 25518
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 01 BILLING & COLLECTION
 BUDGET TO USE: CH-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0	0	QUILL CORPORATION				
		I-45532254	250-501-3440	OFFICE SUPPLI 3 CALENDARS-WALL	045021	34.12
01-2250	B & C BUSINESS PRODUCTS					
		I-AR89475	250-501-3342	EQUIPMENT CON CONTRACT LEASE CHARGE	044993	226.84
		I-AR89478	250-501-3342	EQUIPMENT CON CONTRACT BASE RATE CHARGE	044993	62.50
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2176803-CMA	250-501-1050	MEDICAL/LIFE BILLINGS & COLLECTIO	044995	299.96
01-4550	TELADOC HEALTH, INC.					
		I-3376637 CMA	250-501-1050	MEDICAL/LIFE BILLINGS & COLLECTIO	045028	24.35
01-5174	SUN LIFE					
		I-08/2025 CMA	250-501-1050	MEDICAL/LIFE BILLINGS & COLLECTIO	045026	29.35
DEPARTMENT 01 BILLING & COLLECTION					TOTAL:	677.12

8/26/2025 8:57 AM

A/P Direct Item Register

PAGE: 1

PACKET: 25463 POSTAGE CHECK

VENDOR SET: 01 CITY OF CUSHING

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

ITEM	ITEM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01	8		U.S. POST OFFICE				
<hr/>							
I-UB 8262025	8/26/2025		U.S. POST OFFICE	2,083.25			
	2		DUE: 8/26/2025 DISC: 8/26/2025		1099: N		
			U.S. POST OFFICE		250 601-3450	POSTAGE/FREIGHT	2,083.25
*** VENDOR TOTALS ***				2,083.25			
*** PACKET TOTALS ***				2,083.25			

PACKET : 25517 25518

VENDOR SET: Mult

FUND : 250 CMA OPERATING FUND

DEPARTMENT: 02 GENERAL GOVERNMENT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/I ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1246	AT&T MOBILITY	I-X09082025	250-502-3430	TELEPHONE EXP ACCT#287352617680	044980	68.24
		I-X09092025	250-502-3430	TELEPHONE EXP ACCT#287301630651	044981	1,488.52
01-1246	U.S. POST OFFICE	I-08/25	250-502-3440	OFFICE SUPPLI 1 YEAR BOX RENT	045030	198.00
01-2663	VISA	I-08/2025 GG	250-502-3440	OFFICE SUPPLI ADOBE-AUGUST	045031	19.99
		I-08/29/2025	250-502-3310	BUILDING MAIN LOWR'S CEFILING FAN-OFFICE	045031	89.98
		I-8-26-25	250-502-3540	MISCELLANEOUS MEALS FOR TYLER PAYMENT	045031	87.15
01-2840	AMERICAN DOCUMENT SHRED	I-193202	250-502-3440	OFFICE SUPPLI CONSOLE SHREDDING	044978	170.00
01-4234	GLOBAL 7 TESTING SOLUTI	I-7289 CMA	250-502-3343	EMPLOYEE MEDI JOSHUA MOORE	045001	85.00
		I-7289 CMA	250-502-3343	EMPLOYER MEDI JERRY LINDER	045001	60.00
01-4550	VELADOC HEALTH, INC.	I-3376637 CMA	250-502-1050	MEDICAL/LIFE GENERAL GOVT/RETIREE	045028	85.20
01-5239	TESCO-THE EASTERN SPECI	I-216142	250-502-3540	MISCELLANEOUS QUARTERLY ADAPTIVE SVCS	045029	7,474.00
DEPARTMENT 02 GENERAL GOVERNMENT					TOTAL:	9,826.08

PACKET : 25517 25518

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
0	DELTA DENTAL OF OKLAHOM	1-2176903-CMA	250-503-1050	MEDICAL/LIFE IT ADMIN	044395	49.99
01-4418	AMAZON CAPITAL SERVICES	1-1QHI-RXNH-VK1K	250-503-3341	EQUIPMENT PAR CYBER POWER UPS	044977	77.95
01-4550	TRIADOC HEALTH, LLC.	1-3376637 CMA	250-503-1050	MEDICAL/LIFE IT ADMIN	045028	4.93
01-5174	SUN LIFE	1-08/2025 CMA	250-503-1050	MEDICAL/LIFE IT ADMIN	045026	4.90
DEPARTMENT 03 I.T. ADMINISTRATOR					TOTAL:	136.87

PACKET : 25517 25518

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
0	8	DEREK GRIFFITH				
		I-08/2025	250-504-3302	AUTO ALLOWANC AUTO ALLOWANCE	045005	450.00
01-2908	DELTA DENTAL OF OKLAHOM					
		I-2175903-CMA	250-504-1050	MEDICAL/LIFE ENGINEERING	044995	99.99
01-3505	PROFESSIONAL ENGINEERIN					
		I-535399	250-504-3320	CONTRACT/CONS WORK ORDER#23-13	045018	7,425.00
		I-535400	250-504-3320	CONTRACT/CONS WTP IMPROVEMENTS REPLACEM	045019	2,550.00
		I-535401	250-504-3320	CONTRACT/CONS WTP IMPROVEMENT DESIGN/	045020	1,262.50
01-4550	TRIADOC HEALTH, INC.					
		I-3376637 CMA	250-504-1050	MEDICAL/LIFE ENGINEERING	045025	8.12
01-5174	SUN LIFE					
		I-08/2025 CMA	250-504-1050	MEDICAL/LIFE ENGINEERING	045026	9.81
DEPARTMENT 04 ENGINEERING					TOTAL:	11,805.42

9/09/2025 12:54 PM
 PACKET : 25517 25518
 VENDOR SIT: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 05 ELECTRIC DISTRIBUTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0111	SUMMIT UTILITIES OKLAHO	I-08/2025 ELEKT DIST	250-505-3310	BUILDING MAIN ACCT#210100290434	045025	79.03
01-0135	JOHN DEERE FINANCIAL (A	I-P89750	250-505-3489	SYSTEM MAINTN RAILROAD CROSSTIES	044982	59.97
01-0411	CONTINGENT FUND	I-24265	250-505-3491	TRAINING/TRAV DEWAYNE ABBOTT	044989	142.32
		I-24266	250-505-3491	TRAINING/TRAV BRANDON HARRIS	044989	221.02
		I-24267	250-505-3460	PROMOTION AND SPONSORSHIP OF 1/4 PAGE	044989	50.00
		I-24268	250-505-3330	DOES/MEMBERSH ELECTRICIAN LICENSE	044989	75.00
		I-24272	250-505-3491	TRAINING/TRAV B.HARRIS CONTRACTOR TEST	044989	330.00
01-1099	STUART C IRBY CO	I-S014347109.001	250-505-3489	SYSTEM MAINTN (25) 15KV POLYMER CUT-OUT	045024	2,148.75
		I-S014347109.001	250-505-3489	SYSTEM MAINTN (50) 9KV DIST ARRESTORS	045024	2,147.50
		I-S014347126.001	250-505-3458	POLE HDWR/ELE SEC CLEVIS	045024	1,090.00
		I-S014347126.001	250-505-3458	POLE HDWR/ELE 50 #1 TO 4/0 DEADEND SHO	045024	862.50
		I-S014347126.001	250-505-3458	POLE HDWR/ELE 200 NEUTRAL SPOOL	045024	272.00
		I-S014347126.001	250-505-3458	POLE HDWR/ELE 50 POLYETHYLENE C-NECK PT	045024	262.50
01-1582	OTA PIKEPASS CENTER	I-20250801016	250-505-3491	TRAINING/TRAV PIKEPASS FEES	045013	12.78
01-2250	B & C BUSINESS PRODUCTS	I-0537107-001	250-505-3440	OFFICE SUPPLI SHIP METER FOR TESTING	044983	19.16
01-2663	VISA	I-8-29-25	250-505-3491	TRAINING/TRAV BOOKS FOR B.HARRIS	045031	495.65
		I-8-7-25	250-505-3491	TRAINING/TRAV HOTEL FOR SCHOOL/ABBOTT	045031	374.07
		I-8-7-25/HARRIS	250-505-3491	TRAINING/TRAV HOTEL FOR SCHOOL/HARRIS	045031	374.07
01-2781	ANEXTER INC.	I-6508189-00	250-505-3458	POLE HDWR/ELE (12) 3 WIRE FIBERGLASS	044979	4,020.00
		I-6508192-00	250-505-3469	SYSTEM MAINTN 2 TO 6 FARGO CONNECTION	044979	2,576.00
		I-6508192-00	250-505-3469	SYSTEM MAINTN 4/0 TO 477 FARGO CONNECT	044979	2,042.50
		I-6508192-00	250-505-3469	SYSTEM MAINTN 4/0 TO 2 FARGO CONNECTION	044979	965.00
		I-6508192-01	250-505-3489	SYSTEM MAINTN #2 FULL TENSION S/SERVE	044979	880.00
01-2808	DELEA DENTAL OF OKLAHOM	I-2176903-CMA	250-505-1050	MEDICAL/LIFE ELEC DISTRIBUTION	044995	499.24
01-3704	BROKEN ARROW ELECTRIC S	I-S3387410.001	250-505-3458	POLE HDWR/ELE 120/240V-100A CB BREAKER	044984	88.95
		I-S3391391.001	250-505-3458	POLE HDWR/ELE EXT RING,BAR BOX HANGER	044984	23.55
01-4389	C & H SALES AND SERVICE	I-012302	250-505-3497	TRANSFORMERS OIL TEST ON LITTLE ST SUB	044985	1,000.00

PACKET : 25517 25518

VENDOR SET: Multi

FUND : 250 CMA OPERATING FUND

DEPARTMENT: 05 ELECTRIC DISTRIBUTION

BANK: Multi

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00	TRIADOC HEALTH, INC.	I-3378637 CMA	250-505-1050	MEDICAL/LIFE ELSC DISTRIBUTION	045026	40.59
01-4760	CIMARRON VALLEY COMMUNI	I-9236	250-505-3460	PROMOTION AND SPORTS CLUB AUGUST	044987	50.00
01-5174	SUN LIFE	I-08/2025 CMA	250-505-1050	MEDICAL/LIFE ELSC DISTRIBUTION	045026	48.96
DEPARTMENT 05 ELECTRIC DISTRIBUTION					TOTAL:	21,251.11

PACKET : 25517 25518
 VENDOR SRT: Multi
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 07 WATER PRODUCTION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0000	ACCURATE ENVIRONMENTAL					
		I-HH19129	250-507-3412	LAB FEES/TEST TOTAL COLIFORM P/A	044973	175.00
		I-HH27113	250-507-3412	LAB FEES/TEST TOTAL COLIFORM P/A	044973	140.00
		I-HH27114	250-507-3412	LAB FEES/TEST FLOURIDE	044973	40.00
		I-SU29402	250-507-3413	LAB SUPPLIES LAB SUPPLIES	044973	406.22
01-0135	JOHN DEERE FINANCIAL (A					
		I-F93544	250-507-3341	EQUIPMENT PAR LEAF RAKE, BROOM	044982	22.89
01-0600	NAPA AUTO PARTS					
		I-967329	250-507-3345	EQUIPMENT/TOO STARTER UNIVER. KNYS	045011	28.05
		I-967401	250-507-3345	EQUIPMENT/TOO 80PC SOLDERLESS TERM	045011	12.89
01-0679	AIRGAS USA, LLC					
		I-9164404685	250-507-3550	WELL MAINTENA CO2 REPAIR	044975	784.32
01-0874	GRAINGER INC					
		I-9613351379	250-507-3550	WELL MAINTENA GEN PURPOSE RELAY 120VAC	045002	178.20
01-1293	WALMART					
		I-09021	250-507-3310	BUILDING MAIN COFFEE, SUGAR, CUTLERY	045032	137.89
01-1693	DEPT OF ENVIRONMENTAL Q					
		I-25060177888	250-507-3330	DUES/MEMBERSH LEVI RENEWAL	044996	92.00
01-2663	VISA					
		I-08/25 WATER PLANT	250-507-3328	CHEMICALS PUMP PRESSURE SWITCH	045031	481.82
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2176903-CMA	250-507-1050	MEDICAL/LIFE WATER TREATMENT PLAN	044995	199.28
01-4418	AMAZON CAPITAL SERVICES					
		I-14HR-F91V-W19M	250-507-3550	WELL MAINTENA HOSE CARTS & SANDING	044977	416.18
01-5000	TELADOC HEALTH, INC.					
		I-3376637 CMA	250-507-1050	MEDICAL/LIFE WATER TREATMENT PLAN	045028	16.24
01-5049	HAWKINS INC					
		I-7166768	250-507-3328	CHEMICALS 12 CHLORINE	045006	1,850.00
01-5174	SUN LIFE					
		I-08/2025 CMA	250-507-1050	MEDICAL/LIFE WATER PRODUCTION	045026	19.61
DEPARTMENT 07 WATER PRODUCTION					TOTAL:	5,000.59

PACKET : 25517 25518
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 08 WATER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-015	JOHN DEERE FINANCIAL (A)					
		I-208045	250-508-3341	EQUIPMENT PAR SAWZALL BLADES	044982	30.92
		I-P88175	250-508-3341	EQUIPMENT PAR DURASTART 9V	044982	7.88
		I-P88546	250-508-3341	EQUIPMENT PAR HI-TEMP GREASE	044982	54.90
		I-P92772	250-508-3341	EQUIPMENT PAR HOLE SAW,BOLTS	044982	45.17
		I-P92804	250-508-3341	EQUIPMENT PAR SLOTTED CG SCREWS	044982	9.88
		I-P93284	250-508-3341	EQUIPMENT PAR HOSE,BUCKET,EVC CUTTER	044982	21.76
		I-P93875	250-508-3341	EQUIPMENT PAR SEALANT,NUTS,BOLTS	044982	25.37
		I-P95100	250-508-3341	EQUIPMENT PAR FITTING BRUSH	044982	5.88
01-0464	CUSHING LUMBER COMPANY					
		C-17677	250-508-3341	EQUIPMENT PAR CREDIT - RETURN ITEM	044993	44.75
		I-17676	250-508-3341	EQUIPMENT PAR CONDUIT EMT GALV	044993	89.50
		I-18199	250-508-3341	EQUIPMENT PAR COUPLINGS	044993	6.32
		I-18297	250-508-3341	EQUIPMENT PAR PLIERS,HACKSAW	044993	15.98
		I-18853	250-508-3341	EQUIPMENT PAR CYLINDERS,CONNECTORS	044993	96.78
01-0466	CUSHING PLUMBING					
		I-54690	250-508-3341	EQUIPMENT PAR MINI SPLITS	044994	180.90
01-0600	NAPA AUTO PARTS					
		I-966162	250-508-3489	SYSTEMS MAINT HT TEMP GREASE,GRS CART	045011	94.84
01-0753	ECONOMY SUPPLY, INC					
		I-325302	250-508-3352	FITTINGS WIRE GRIP,SHOVEL,VISE GRI	044997	313.96
		I-INV324866	250-508-3352	FITTINGS PVC ADAPT,COUPLINGS	044997	182.28
01-0804	MECHNER PUMP & SUPPLY I					
		I-1451161	250-508-3352	FITTINGS SPRAY PAINT	044999	171.60
01-0916	P & K EQUIPMENT, INC.					
		I-6045238	250-508-3540	MISCELLANEOUS TEETH & PINS	045014	214.41
01-1293	KINHUNEN SALES & RENTAL					
		I-210450	250-508-3341	EQUIPMENT PAR PUMP RENTAL	045009	780.00
		I-210453	250-508-3341	EQUIPMENT PAR PUMP REPAIR	045009	180.00
01-1293	WALMART					
		I-02134	250-508-3540	MISCELLANEOUS MISC OFFICE SUPPLIES	045032	13.33
		I-08792	250-508-3540	MISCELLANEOUS C10 SPRAY	045032	13.75
01-1377	LOCKE SUPPLY					
		I-56378371-00	250-508-3540	MISCELLANEOUS URINAL RETRO DIAPHRAGM	045010	169.35
01-1512	O'REILLY AUTOMOTIVE STO					
		I-191301	250-508-3341	EQUIPMENT PAR BRUSHES,AIR FRESHENR	045012	27.47
		I-191644	250-508-3341	EQUIPMENT PAR PIN & CLIP	045012	8.99
01-1987	CORE & MAIN LP					

3/09/2025 12:54 PM
 PACKET : 25517 25518
 VENDOR SET: Multi
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 08 WATER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1987	CORE & MAIN LP	continued				
		I-CNV1000009005	250-508-3341	EQUIPMENT PAR BALACORP STOPS	044991	1,245.00
		I-CNV1000009005	250-508-3341	EQUIPMENT PAR SADDLES	044991	122.86
		I-CNV1000009129	250-508-3341	EQUIPMENT PAR HYMAX GRIPER	044991	517.00
		I-CNV1000010133	250-508-3352	FITTINGS FLAGS GREEN, FLAGS BLUE	044991	1,440.00
		I-CNV1000010345	250-508-3423	METERS/METER CORP, CURB STOP, METER 1",	044991	3,724.33
		I-CNV1000010348	250-508-3326	CLAMPS REPAIR CLAMPS	044991	816.20
01-2250	B & C BUSINESS PRODUCTS					
		I-0536768-001	250-508-3540	MISCELLANEOUS INK CARTRIDGES	044983	149.97
01-2663	VISA					
		I-09/02 WATER	250-508-3489	SYSTEMS MAINT PLATE PAY WATER/SEWER	045031	5.28
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2176903-CMA	250-508-1050	MEDICAL/LIFE WATER MAINTENANCE	044995	249.97
01-4418	AMAZON CAPITAL SERVICES					
		I-1NTR-4WHN-1NPK	250-508-3489	SYSTEMS MAINT 2 COFFEE POTS	044977	34.64
01-4559	TELADOC HEALTH, INC.					
		I-3376637 CMA	250-508-1050	MEDICAL/LIFE WATER MAINTENANCE	045028	20.26
01-4624	CATES SUPPLY, INC					
		I-591760	250-508-3352	FITTINGS 4" PVC SUCTION HOSE, TAPE	044986	206.28
		I-592067	250-508-3352	FITTINGS CHANNELLOCK 16" Pliers	044986	38.57
		I-592098	250-508-3352	FITTINGS WIRE BRUSH, STD 316 SS S"	044986	9.76
		I-592159	250-508-3352	FITTINGS CUTTER WHEEL, SUNGLASSES	044986	91.52
01-4849	CLEAN UNIFORM COMPANY					
		I-08/2025 CMA	250-508-3500	UNIFORMS UNIFORMS-WATER MAINTENANCE	044988	82.54
01 4	SUN LIFE					
		I-08/2025 CMA	250-508-1050	MEDICAL/LIFE WATER MAINTENANCE	045026	24.51
DEPARTMENT 08 WATER MAINTENANCE					TOTAL:	11,495.19

9/09/2025 12:54 PM
 PACKET : 25517 25518
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 09 SEWER PLANT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 41

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-017	ACCURATE ENVIRONMENTAL					
		I-HH05024	250-509-3344	ENGINEERING AUGUST TEST FEES	044973	150.00
		I-HH12032	250-509-3344	ENGINEERING AUGUST TEST FEES	044973	150.00
		I-HH19018	250-509-3344	ENGINEERING AUGUST TEST FEES	044973	150.00
		I-HH26020	250-509-3344	ENGINEERING AUGUST TEST FEES	044973	150.00
01-0275	REPUBLIC SERVICES #769					
		I-0789-000444081	250-509-3475	SLUDGE MANAGE SLUDGE HAULING FEES	045022	1,101.35
01-0874	GRAINGER INC					
		I-9624511920	250-509-3341	EQUIPMENT PAR VED RELAYS	045002	225.79
01-1293	WALMART					
		I-01067	250-509-3540	MISCELLANEOUS GV 40PK,BTY ESS 6D	045032	45.02
		I-05475A	250-509-3540	MISCELLANEOUS GV 24PK DE,MOP,BTY ESS 6D	045032	37.07
		I-08060	250-509-3540	MISCELLANEOUS TBZ AE BORA	045032	5.48
01-2459	IMPERIAL INDUSTRIES INC					
		I-534760	250-509-3341	EQUIPMENT PAR VACUUM TANK PARTS	045007	36.05
01-2523	EXCHELSTOR BLOWER SYSTEM					
		I-0921800-IN	250-509-3341	EQUIPMENT PAR BLOWER FAN	044998	912.58
01-2808	DELTA DENTAL OF OKLAHOM					
		I-2176903-CMA	250-509-1050	MEDICAL/LIFE SEWER PLANT	044995	199.28
01-4550	TELADOC HEALTH, INC.					
		I-3376637 CMA	250-509-1050	MEDICAL/LIFE SEWER PLANT	045028	16.24
01-4587	COVE ENVIRONMENTAL, LLC					
		I-39-3-25	250-509-3344	ENGINEERING QUARTERLY TOXICITY TEST	044992	1,600.00
01-5174	SUN LIFE					
		I-08/2025 CMA	250-509-1050	MEDICAL/LIFE SEWER PLANT	045026	19.51
01-5362	ADVANCED MICROBIAL SALE					
		I-2025115	250-509-3475	SLUDGE MANAGE DIGESTER MICROBES	044974	5,400.00
DEPARTMENT 09 SEWER PLANT					TOTAL:	10,318.47

PACKET : 25517 25518

VENDOR SET: Multi

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
01-4550	DELTA DENTAL OF OKLAHOM	I-2176903-CMA	250-510-1050	MEDICAL/LIFE SEWER MAINTENANCE	044995	299.95
01-4550	ELLADOC HEALTH, INC.	I-3376637 CMA	250-510-1050	MEDICAL/LIFE SEWER MAINTENANCE	045028	24.35
01-5174	SUN LIFE	I-08/2025 CMA	250-510-1050	MEDICAL/LIFE SEWER MAINTENANCE	045026	29.35
DEPARTMENT 10 SEWER MAINTENANCE					TOTAL:	353.65

PACKMT : 25517 25518

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
C	5	REPUBLIC SERVICES #789				
		I-7890000444130	250-311-3320	CONTRACTUAL ALLIED WASTE SERVICES	045023	100,838.64
			DEPARTMENT 11	REFUSE	TOTAL:	100,838.64
			FUND	250	CMA OPERATING FUND	TOTAL: 682,645.45

PACKET : 25517 25518

VENDOR SET: Malt

FUND : 252 CMA-CAPITAL IMPROVEMENT

DEPARTMENT: 00 CMA-CAPITAL IMPROVEMENT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: MULLI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
3	5 ALLGEIER, MARTIN & ASSO	I-CMA6024003-725	252-500-5555	HARMONY SUBST TRANSFORMER REPAIR-HARMON	044976	973.68
01-0411	CONTINGENT FUND	I-24271	252-500-5526	WIRE TRAILER KENWORTH TRUCK TITLE	044989	60.50
01-0677	SUNBELT SOLOMON SERVICE	I-411314	252-500-5549	HARMONY RD TR FINAL REPAIR PAYMENT	045027	71,920.00
01-3505	PROFESSIONAL ENGINEERIN	I-535396	252-500-5496	S.H.18 WATER HWY 18 WATER LINE	045015	1,498.75
		I-535397	252-500-5497	S.H.18 SEWER HWY 18 SEWER LINES	045016	1,498.75
		I-535398	252-500-5499	SH18 ELECTRIC ELAC RELOCATION HWY 18	045017	30,431.88
01-5193	FORCE ELECTRICAL SERVIC	I-8180	252-500-5555	HARMONY SUBST CONSTRUCTION OF 69 KV	045000	282,047.66
				DEPARTMENT 00 CMA-CAPITAL IMPROVEMENT TOTAL:		388,431.22
				FUND 252 CMA-CAPITAL IMPROVEMENT TOTAL:		388,431.22
				REPORT GRAND TOTAL:		1,176,711.81

IN ACCORDANCE WITH THE OKLAHOMA OPEN MEETING LAW, THE AGENDA
WAS POSTED AUGUST 12, 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 CUSHING EDUCATIONAL FACILITIES AUTHORITY
HELD AT 100 JUDY ADAMS BOULEVARD
AUGUST 18, 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 August 18, 2025, by Chairman Roberson.

PRESENT: BRANYAN, LAMB, BEASLEY, LOFTON, ROBERSON

ABSENT: NONE

2. SCHEDULED BUSINESS

- a. Presentation and Discussion of Credit Card Processing Cost and Service Fees.
- b. Presentation and Discussion of Utility Deposit Retention Policy.

City Manager Ochsner provided a brief introduction with a bit of background.

Diane Barnett, Utility Office Supervisor, and Darla Huckabay, Treasurer, made a presentation on Credit Card Processing Cost, Service Fees and Utility Deposit Retention Policy.

General discussion was held between Commissioners, Diane and Darla.

3. ADJOURNMENT

MOTION: A MOTION WAS MADE BY COMMISSIONER LAMB TO ADJOURN THE AUGUST 18, 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 6:10 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, 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 AUGUST 15, 2025, AT 9:30 A.M. AT THE CUSHING CITY HALL,
100 JUDY ADAMS BOULEVARD, CUSHING, OKLAHOMA

MINUTES OF THE REGULAR MEETING
CUSHING MUNICIPAL AUTHORITY
HELD AT 100 JUDY ADAMS BLVD.
AUGUST 18, 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 August 18, 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: \$1,376,155.33
- 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.

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

AYES: BRANYAN, LAMB, BEASLEY, LOFTON, ROBERSON

NAYS: NONE

3. ITEMS REMOVED FROM CONSENT AGENDA

None.

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.

MOTION: A MOTION WAS MADE BY VICE CHAIR BEASLEY TO APPROVE RESOLUTION NO. 10-2025 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

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 LAMB TO ADJOURN THE AUGUST 18, 2025, REGULAR MEETING OF THE CUSHING MUNICIPAL AUTHORITY AT 7:42 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, 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: September 15, 2025,

Agenda Item No: 2d

Subject: Payment Authorization - Smartphone Meter Reading (SPMR) Annual Services

Staff Resources: Diane Barnett, Utility Office Supervisor
Jerrica Worthy, Finance Director

I. Summary:

This is a payment request to SPMR LLC for the FY 25/26 support and services. SPMR provides smartphone meter reader software. This software includes support, data hosting, smartphone licensing, and web seat licensing/support.

II. Fiscal Impact:

Funding for this payment was included in the FY 25/26 CMA budget within the Billing and Collections Department. (250-501-3342 *Contracts and Leasing*)

III. Recommended Action:

Authorize the City Manager to issue payment to SPMR LLC in the amount of \$10,012.86 for FY 25/26 for annual support and services.



PO BOX 941948
PLANO, TX 75094-1948

Invoice

Due Date	Inv Date	Invoice #
9/1/2025	8/1/2025	SPMR4306

Bill To

Cushing Municipal Light & Power
P.O. Box 311
Cushing, OK 74023

☐ Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

New e-mail address? Enter here: _____

Balance Due	\$10,012.86
--------------------	--------------------

REMIT TO:

MRSP LLC; SPMR LLC (dba)
PO BOX 941948
PLANO, TX 75094

PLEASE PRINT OR TYPE CLEARLY IN BLOCK LETTERS WITH ONE SPACE

Subscription Period	Terms	P.O. No.	Billing Type
09/01/2025 - 08/31/2026			Annual

Description	Qty	Rate	Amount
SPMR SmartPhone License and Support	4	1,679.4425	6,717.77
SPMR SmartPhone Data Hosting	4	403.9175	1,615.67
SPMR Web Seat License and Support	1	1,679.42	1,679.42
CYCLOPS Hosting and Data Charges	1	0.00	0.00
(Paid for 10 Year Data Plan April 2021)			
WIRE TRANSFER INSTRUCTIONS: Beneficiary Bank: PROSPERITY BANK/800-578-9009 SWIFT/BIC No (International Wires): PROYUS44 Beneficiary Bank ABA: 113122655 Beneficiary Account: 224244880 Beneficiary Name: MRSP, LLC; SPMR, LLC			
A 15% late fee may be applied on balances that exceed due date.		Total	\$10,012.86
		Payments/Credits	\$0.00
Phone# 214-540-5060	E-Mail accounting@spmrsmart.com	Balance Due USD	\$10,012.86

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

Date of Meeting: September 15th, 2025

Agenda Item No: 2e

Subject: Sludge Pump Replacement – Water Treatment Plant

Staff Resources: Derek Griffith, Assistant City Manager
James Landis, Superintendent of the Water Treatment Plant
Ryan Ochsner, City Manager

I. Summary

The sludge pump, which pumps from the backwash recovery basin into the lagoons, has failed. This pump is an integral piece of equipment in processing and is required to maintain operations. The vendor for this particular pump replacement is a sole source provider and will provide a new exchange pump with a 1-year warranty for the price included below.

II. Fiscal Impact

There is adequate funding in the Water Treatment Plant departmental budget to complete the purchase. (250-507-3550) *Well Maintenance*

III. Recommended Action

Authorize the Assistant City Manager to issue a purchase order to Southwestern Environmental Equipment Technicians (SWEET) in the amount of \$9,995.00 for the purchase of one (1) 4" double disc sludge pump for the Water Treatment Plant, and to authorize payment.



South Western Environmental Equipment Technicians
500 Saddlebrook Dr.
Lucas, TX 75002
(972) 489-2951
Email: cjcortez@sbcglobal.net

QUOTATION # 4704E4

To: Cushing WTP

Date: September 9, 2025

Terms: Net 30

Shipment: 1-2 Weeks ARO

F.O.B.: Jobsite

Attn: James Landis

Phone: 918-399-1364

Email: waterprod@cityofcushing.org

QTY	Description	Price	Amount
	Option 1 – Exchange Pump		
1	4" Model 4DDSX24-MK2 Penn Valley Double Disc Pump Exchange Pump Only, Will Utilize Existing Pump Frame, Dampeners, Motors, Pulleys, Etc. One (1) Year Warranty. Includes Freight to Jobsite and Return of Old Unit, Freight Collect.	\$9,995.00	\$9,995.00
	Option 2 – Exchange Drive Assembly/Parts		
1	4" Model 4DDSX24-MK2 Penn Valley Double Disc Pump Drive Assembly Exchange.	\$4,400.00	\$4,400.00
1-Lot	Set of Spare Parts consisting of (2) Discs, (2) Trunnion Seals, (1) Clack Valve and (1) Set of Gaskets	\$3,400.00	\$3,400.00
1-Lot	Freight to Jobsite and Return of Old Drive Assembly		\$750.00
	TOTAL FOR OPTION 2		\$8,550.00

Quotation By: Christopher J. Cortez



SOUTH WESTERN ENVIRONMENTAL
EQUIPMENT TECHNICIANS

500 Saddlebrook Drive
Lucas, TX 75002
972.489.2951
cjcortez@suddenlink.net

September 8, 2025

James Landis
Cushing OK WTP

Re: Sole Source Letter for Double Disc Pumps

Dear James:

Please be advised that Penn Valley Pump Company Inc. is the sole manufacturer for the Penn Valley Double Disc Pumps, and is the sole provider of factory authorized pumps, parts and repairs.

Also, please be advised that South Western Environmental Technicians (SWEET) is the sole factory authorized municipal representative and distributor for Penn Valley Pump Company Inc. in the State of OKLAHOMA and is factory certified for Sales, Parts, Service and Installation of all Penn Valley Double Disc Pumps.

If you should have any questions or need additional information, please feel free to contact me.

Sincerely,

Christopher J. Cortez

Christopher J. Cortez
Owner

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

Date of Meeting: September 15th, 2025

Agenda Item No: 2f

Subject: Utility Easement Acceptance – EZ Ice (1002 N. Maitlen Dr.)

Staff Resources: Derek Griffith, Assistant City Manager
Ryan Ochsner, City Manager
Matt Peters, City Attorney

I. Summary:

During the construction for the new ice plant located on Maitlen Dr. some location changes have been made by the property owners that require additional easement in order to provide electrical service to the facility. A utility easement was drafted by the city attorney and has been executed by the property owner. This easement will allow for construction of the new service and allow for continued maintenance thereof.

I. Fiscal Impact:

None

II. Suggested Motion:

Acceptance of utility easement from EZ Ice, Inc. for 1002 N. Maitlen Dr. Cushing, OK

UTILITY EASEMENT

THAT EZ Ice, Inc.; P.O. Box 1249 Cushing, OK ("Grantor"), for and in consideration of ten dollars (\$10.00) to Grantor in hand paid by the City of Cushing, Oklahoma, ("Grantee"), the receipt of which is hereby acknowledged, and the further consideration of the benefits to be derived by Grantor from the placing of public improvements on the premises hereinafter described, have this day Granted and Conveyed, and by these presents, do hereby Grant and Convey unto the City of Cushing, a municipal corporation situated in Payne County, Oklahoma, and to any public trust or authority controlled by the City of Cushing, an easement to construct, re-construct and perpetually maintain public improvements, together with the right to make connections and such other construction and improvements incidental to the construction and maintenance thereof, upon, and across the following described land, ("Easement") to wit:

A STRIP OF LAND THAT IS PART OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER (NE/4 SW/4) OF SECTION 35, TOWNSHIP 18 NORTH, RANGE 5 EAST OF THE INDIAN MERIDIAN, PAYNE COUNTY, STATE OF OKLAHOMA, ACCORDING TO THE U.S. GOVERNMENT SURVET THEREOF,

SAID STRIP OF LAND BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF THE SW/4; THENCE NORTH 00°01'35" EAST ALONG THE EAST LINE OF THE SE/4 SW/4 FOR 1324.39 FEET TO THE NORTHEAST CORNER OF SAID SE/4 SW/4; THENCE NORTH 00°18'30" WEST ALONG THE EAST LINE OF THE NE/4 SW/4 FOR 169.63 FEET; THENCE NORTH 89°32'02" WEST FOR 90.46 FEET; THENCE SOUTH 00°27'58" WEST FOR 30.00 FEET TO THE POINT OF BEGINNING OF SAID STRIP OF LAND; THENCE CONTINUING SOUTH 00°27'58" WEST FOR 139.00 FEET; THENCE NORTH 89°32'02" WEST FOR 20.00 FEET; THENCE NORTH 00°27'58" EAST FOR 139.00 FEET; THENCE SOUTH 89°32'02" EAST FOR 20.00 FEET TO THE POINT OF BEGINNING OF SAID STRIP OF LAND.

SAID STRIP OF LAND CONTAINS 2,780 SQUARE FEET, MORE OR LESS.

All that certain tract, piece or parcel of land, lying and being situated in the County of Payne, State of Oklahoma, described in the attached legal description and diagram (EXHIBIT "A") attached hereto and made a part hereof for all purposes, to which reference is made for a more particular description of said property. This Easement shall be binding on the parties hereto, their heirs, successors, and assigns.

TO HAVE AND TO HOLD the same perpetually to the City of Cushing, its successors and assigns, together with the right and privilege at any and all times to enter said premises, or any part thereof, for the purpose of constructing and maintaining public improvements, and for making connections therewith; all upon the condition that the City of Cushing will at all times after doing any work in connection with the construction or repair of said public improvements restore the surface of said premises to the condition in which the same was found before such work was undertaken.

THIS EASEMENT IS MADE SUBJECT TO THE FOLLOWING:

1. This Easement does not create an obligation upon the Grantees to construct the public improvements. Once the public improvements are constructed and accepted by the Grantee, the Grantee may operate, maintain, replace, expand, or repair the public improvements according to their best judgment.

2. Grantor agrees that Grantee will not maintain, repair or replace Grantor's improvements, including but not limited to fencing, landscaping, sprinklers, pools, sheds, mailboxes, driveways and parking areas whenever it becomes necessary to move or remove improvements, due to any operation, maintenance, replacement, expansion, or repair of the public improvements.

Dated this 8th day of September, 2025

Chaz G. G. G.

STATE OF OKLAHOMA, COUNTY OF Payne SS.

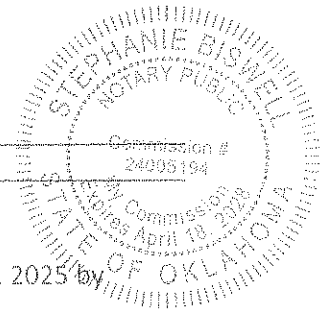
This instrument was acknowledged before me on this 8th day of September, 2025 by

Chaz G. G. G.

My Commission Expires: 4/18/28

My Commission No. 24005194

Stephanie Biswell
Notary Public



ACCEPTED by City of Cushing

This _____ day of _____, 2025

REVIEWED for form and legality

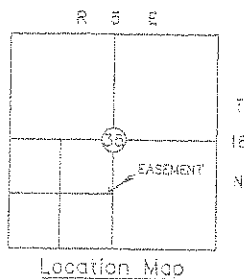
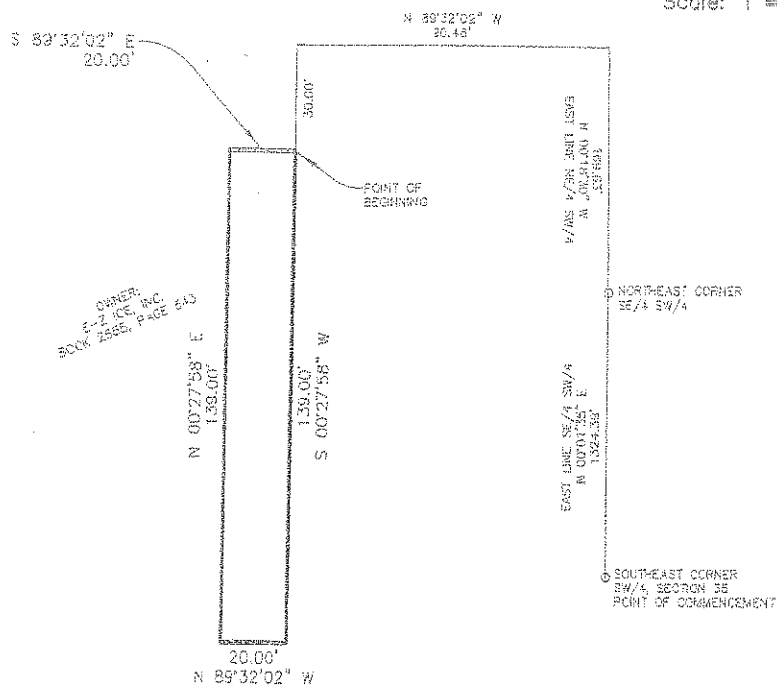
City Clerk

Municipal Attorney

Return To:

Derek Griffith
PO Box 311
Cushing, OK 74023

Scale: 1"=40'



P.O. BOX 1772
CUSHING, OKLAHOMA 74023
PHONE: (918) 225-0346
C.A. NO. 6841 EXPIRES 5/30/2026

FILE: 1805.35	SURVEY BY:	DATE: 7/25/2025
ORDER: 2362.01	DRAWN BY: CKC	SCALE: 1"=40'
BOOK:	CHECKED BY: CKC	SHEET 1 OF 2

Easement Exhibit A

Page 2 of 2

of
Part of the NE/4 SW/4
Section 35, T-18-N, R-5-E
Payne County, Oklahoma

Legal Description

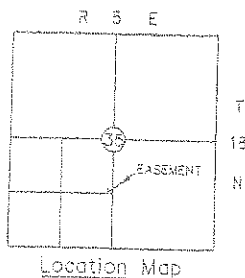
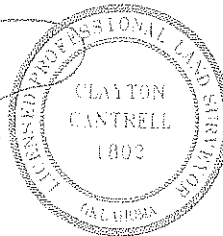
A STRIP OF LAND THAT IS PART OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER (NE/4 SW/4) OF SECTION 35, TOWNSHIP 18 NORTH, RANGE 5 EAST OF THE INDIAN MERIDIAN, PAYNE COUNTY, STATE OF OKLAHOMA, ACCORDING TO THE U.S. GOVERNMENT SURVEY THEREOF, SAID STRIP OF LAND BEING DESCRIBED AS FOLLOWS:
COMMENCING AT THE SOUTHEAST CORNER OF THE SW/4; THENCE NORTH 00°01'35" EAST ALONG THE EAST LINE OF THE SE/4 SW/4 FOR 1324.38 FEET TO THE NORTHEAST CORNER OF SAID SE/4 SW/4; THENCE NORTH 00°15'30" WEST ALONG THE EAST LINE OF THE NE/4 SW/4 FOR 169.63 FEET; THENCE NORTH 89°32'02" WEST FOR 93.46 FEET; THENCE SOUTH 00°27'58" WEST FOR 30.00 FEET TO THE POINT OF BEGINNING OF SAID STRIP OF LAND; THENCE CONTINUING SOUTH 00°27'58" WEST FOR 139.00 FEET; THENCE NORTH 89°32'02" WEST FOR 20.00 FEET; THENCE NORTH 00°27'58" EAST FOR 139.00 FEET; THENCE SOUTH 89°32'02" EAST FOR 20.00 FEET TO THE POINT OF BEGINNING OF SAID STRIP OF LAND.
SAID STRIP OF LAND CONTAINS 2,780 SQUARE FEET, MORE OR LESS.

I, CLAYTON CANTRELL, CERTIFY THAT THE ABOVE LEGAL DESCRIPTION CLOSES IN ACCORD WITH EXISTING RECORDS AND IS A TRUE REPRESENTATION OF EASEMENT AS DESCRIBED.

BY:

CLAYTON CANTRELL
LICENSED PROFESSIONAL LAND SURVEYOR
OKLAHOMA NO. 1802

7/25/25



Crossroads Survey Company, LLC

P.O. BOX 1772
CUSHING, OKLAHOMA 74023
PHONE: (918) 225-0343
O.A. NO. 6841 EXPIRES 6/30/2026

FILE: 1803.35	SURVEY BY:	DATE: 7/25/2025
ORDER: 2362.01	DRAWN BY: CKC	SCALE: 1"=40'
BOOK:	CHECKED BY: CKC	SHEET 2 OF 2

Statement Summary

CITY OF CUSHING
PO BOX 311
CUSHING OK 74023-0311

Statement ID
Statement Date
Total Due

CITY
08/31/2025
\$ 67,043.46

Total Due After 09/15/2025 \$ 70,893.95

CM CITY HALL
PO BOX 311
CUSHING OK

07000-0000

CLOSED SEPT 1ST

Account Summary

Account	Name	Property	Total Due	After 09/15/2025
01-1200-00	CLM HEMPHILL PARK	N CENTRAL	22.83	25.11
02-0230-00	CLM TRAFFIC LIGHT	419 E MAIN 1/2	84.32	92.75
02-0455-00	CLM STREET LIGHT	745 E MAIN 1/2	148.90	163.79
02-0770-00	CLM TRAFFIC LIGHT	MAIN & HIGHLAND	117.67	129.44
03-0125-00	CLM STREET LIGHTS	LITTLE & WALNUT	72.69	79.29
05-0230-02	CM FIRE DEPT TRAINING CE218 W MAPLE		72.53	79.78
05-0235-00	CM CUSHING PS SAFETY CEN411 N CENTRAL POWER		13.36	20.20
05-0267-01	CM PUBLIC SAFETY CENTER 211 W MAIN		5,107.78	5,107.78
05-0268-00	CLM SAFETY CENTER LIGHTS211 W MAIN		92.00	92.00
05-0750-00	CM POWER PLANT COOLING T300 N DEPOT		42.56	46.82
05-0750-00	CM POWER PLANT	314 N DEPOT	91.96	101.15
05-0750-00	CM POWER PLANT	314 N DEPOT	36.49	40.04
05-0410-00	CM POWER PLANT	314 N DEPOT	3,903.22	4,293.54
05-0420-00	CM POWER PLANT	314 N DEPOT	3,404.06	3,744.47
05-0430-00	CM ELECTRIC SHOP	314 N DEPOT	477.68	525.45
05-0650-00	CM POWER PLANT CONTROL R300 N SEA?		366.72	403.39
05-0770-00	CLM TRAFFIC LIGHT	MOSES & CLEVELAND	63.34	69.67
05-1160-00	CLM TRAFFIC LIGHT	102 E BROADWAY	16.54	19.19
05-1170-00	CLM DECORATIVE LIGHTS	100 N CLEVELAND	191.11	213.22
05-1190-00	CLM DOWNTOWN INTERSECTION BROADWAY & MOSES		136.78	150.46
05-1430-00	CLM DECORATIVE LIGHTS	100 S CLEVELAND	309.02	339.92
05-1640-00	CLM DOWNTOWN INTERSECTION BROADWAY & CHERRY		134.03	147.43
06-0160-00	CM LIBRARY	215 N STEELE	1,487.30	1,636.03
06-0800-00	CM WATER WELL # 4	1249 E ASH	13.00	14.30
06-1880-00	CM FIRE DEPT.	323 N HARRISON	28.32	31.13
06-1890-00	CM CITY HALL	100 E OAK	2,318.86	2,550.75
06-1900-00	CM CITY HALL COMPUTER	100 E OAK	42.28	46.51
07-0170-00	CM OLD BUS DEPOT	114 N HARRISON	119.60	131.56
07-0180-00	CLM PARKING LOT	N HARRISON	35.25	38.82
08-0190-00	CLM TRAFFIC LIGHT	BROADWAY & HARRISON	18.78	20.66
08-2115-01	CM DOWNTOWN WATERING	105 E BROADWAY	13.32	14.65
09-1210-00	CLM STREET LIGHTS	1000 E CHERRY	69.46	76.41
09-2190-00	CM SENIOR CITIZENS	203 E CHERRY	1,763.40	1,939.74
10-0190-00	CLM BALL FIELD (BOWL)	MEMORIAL PARK (BOWL)	143.39	157.73
10-0200-00	CLM T BALL FIELD MEMORIAL	MEMORIAL PARK	27.91	30.70
10-0500-00	CM STORM SIREN	E SECOND & WILSON	15.94	17.42
10-1140-02	CITY OF CUSHING	1102 E SECOND A	57.74	57.74
10-1510-02	CM ARMORY	500 E SECOND	76.80	76.80
11-0400-00	CM BEI TRANSFER STATION	515 N LUSLLA	54.98	60.48
11-1810-00	CM DOG POUND	509 W CHERRY	13.00	14.30
11-1420-00	CM SERVICE CNTR	514 W CHERRY	744.10	819.50
11-1830-00	CM TRUCK BARN	514 W CHERRY BARN	46.60	51.26

Statement Summary

CITY OF CUSHING
PO BOX 311
CUSHING OK 74023-0311

Statement ID
Statement Date
Total Due
\$ 67,043.46

Total Due After 09/15/2025 \$ 70,893.95

CM CITY HALL
PO BOX 311
CUSHING OK 74023-0311

CLOSED SEPT 1ST

Account Summary

Account	Name	Property	Total Due	After 09/15/2025
11-1835-00	CM WATER DEPT	513 W CHERRY	25.21	27.73
11-1840-00	CM SWEEPER BARN	514 W CHERRY	24.37	26.91
11-1860-01	CM STREET DEPT. OFFICE	514 W CHERRY	215.51	237.05
11-1870-00	CM PARKS DEPT.	514 W CHERRY	951.89	977.09
11-1880-00	CM WELDING SHOP	514 W CHERRY	37.94	41.73
11-1910-00	CM GAS PUMPS	BUCKETT ST	31.23	34.35
11-1920-00	CLM UNMETERED SEC LTS	BUCKETT ST	17.52	19.27
11-1940-00	CM WATER DEPT.	504 W MOSES	102.64	112.90
12-1290-00	CM YOUTH CENTER	400 S LITTLE	212.61	233.86
12-1300-00	CM BATTING CAGES AT PARK	400 S LITTLE	15.00	16.50
12-1310-00	CM CUSHING DAY CARE	302 S LITTLE	43.41	43.41
12-1320-00	CM CUSHING DAY CARE	302 S LITTLE	31.75	34.57
12-1340-00	CM AMPHITHEATRE	CITY PARK	127.47	140.22
12-1350-00	CM FESTIVAL IN THE PARK	MEMORIAL PARK	15.00	19.89
12-1360-00	CLM TENNIS CT. S. MEMORIAL	MEMORIAL PARK	15.00	16.50
12-1475-00	CITY OF CUSHING	612 S LITTLE POLE	10.64	10.64
12-1740-00	CM AQUATIC CENTER	MEMORIAL PARK	2,548.61	2,803.47
12-1760-00	CM PICNIC GROUNDS	MEMORIAL PARK	102.55	112.82
12-1790-00	CLM K. PAVILLION MEMORIAL	MEMORIAL PARK	31.65	34.82
12-1815-00	CLM STREET LIGHTS	FIFTH & LITTLE	83.32	91.65
12-1850-00	CM SEWER LIFT PUMP	403 S LITTLE	15.14	16.65
13-0035-00	CM WATER WELL # 2	CITY PARK	286.92	286.92
4-0900-00	CLM STREET LIGHT	S HOWERTON & NINTH	69.95	76.36
4-1910-00	CM 9TH ST SUBSTATION	1100 E NINTH	137.55	137.55
4-1915-00	CM ROTARY PARK GAZEBO	11100 E NINTH	15.84	17.42
6-0900-00	CLM STREET LIGHT	E NINTH & THOMPSON	60.97	67.07
8-1131-00	CM STORM SIREN	1400 S LITTLE	29.55	29.55
7-0180-00	CLM LIONS PARK	1320 S LINWOOD	63.64	70.00
8-0080-01	CM ELECTRIC DISTRIBUTION	101 N HARMONY RD	1,171.09	1,171.09
8-0081-01	CM ELECTRIC DISTRIBUTION	101 N HARMONY RD GATE	16.54	16.54
8-0090-01	CM ELECTRIC DISTRIBUTION	101 N HARMONY RD	13.32	13.32
8-0092-00	CM UMPIRE TRIBUTE	225 S HARMONY UNP	81.95	81.95
8-0093-00	CM CUSHING SPORTS COMPLE	229 S HARMONY RD	311.10	311.10
8-0094-00	CM CUSHING SPORTS COMPLE	229 S HARMONY GRN	29.13	29.13
8-0095-00	CM CUSHING SPORTS COMPLE	229 S HARMONY RD	13.32	13.32
8-0097-00	CM STORM STREN	200 S HARMONY RD	27.50	27.50
8-0350-00	CM WATER WELL # 97-4	823 S HARMONY RD	1,106.51	1,217.16
8-0415-00	CLM SCHOOL FLASHING LIGH	1600 S HARMONY RD	15.00	15.00 Disconnect
8-0535-00	CM AIRPORT GATE	AIRPORT RD & LITTLE	30.56	30.56
8-0609-01	CM AIRPORT HANGER	2508 TOM MALONEY DR	33.95	33.95
8-0610-03	CM CITY OF CUSHING	2512 TOM MALONEY DR	136.19	136.19
8-0612-02	CM CITY OF CUSHING	2406 TOM MALONEY DR	44.69	44.16

Statement Summary

CITY OF CUSHING
PO BOX 311
CUSHING OK 74023-0311

Statement ID
Statement Date
Total Due
CITY
08/31/2025
\$ 67,043.46
Total Due After 09/15/2025 \$ 70,893.95

CM CITY HALL
PO BOX 311
CUSHING OK 74023-0311

CLOSED SEPT 1ST

Account Summary

Account	Name	Property	Total Due	After 09/15/2025
18-0615-01	CM CITY OF CUSHING	2408 TOM MALONEY DR	30.14	30.14
18-0627-02	CM AIRPORT INCUBATOR	2414 TOM MALONEY DR	369.24	369.24
18-0628-01	CM CUSHING MUNICIPAL AIR	2414 TOM MALONEY DR	32.23	35.45
18-0630-03	CM CUSHING MUNICIPAL AIR	2420 TOM MALONEY DR	58.82	57.70
18-0635-02	CM CITY OF CUSHING	3 W AIRPORT RD	15.00	16.50
18-0670-03	CM AIRPORT HANGER	2521 TOM MALONEY DR	37.41	41.15
18-0695-00	CM AIRPORT PLAYGROUND	AIRPORT	13.32	14.65
18-0750-00	CM MUNICIPAL AIRPORT	AIRPORT	256.31	281.94
18-0760-00	CLM AIRPORT LIGHT	AIRPORT	15.56	17.12
18-0900-00	CM WATER WELL # 97-6	2515 E ESECO RD	479.80	527.89
18-0900-00	CM SEWER DISPOSAL PLANT	2701 E ESECO RD	54.00	59.40
18-0901-01	CM SEWER DISPOSAL PLANT	2701 E ESECO RD	19,977.75	19,977.75
18-1010-00	CM SEWER DISPOSAL PLANT	2701 E ESECO RD	15.00	16.50
18-1040-00	CM WATER WELL # 97-7	2406 S NORFOLK RD	444.67	489.14
18-1110-00	CM WATER WELL # 97-8	2401 S EUCHEE VALLEY RD	2,886.21	3,174.83
18-1200-00	CM WATER WELL # 97-5	912 S NORFOLK RD	716.00	787.69
18-1570-00	CLM STREET LIGHT	1327 E MAIN 1/2	111.92	123.11
18-1650-00	CLM SCHOOL FLASHING LIGHT	1513 E MAIN 1/2	161.43	177.57
18-1940-00	CLM SOFTBALL FIELD	1513 E MAIN 1/2	187.66	217.66
18-1970-00	CM WATER WELL # 97-1	1500 E PINE	1,722.27	1,894.50
18-1990-00	CLM FOOTBALL FIELD LIGHT	1700 E WALNUT	152.02	167.22
18-2000-00	CM FOOTBALL FIELD SCORE	FOOTBALL FIELD	217.84	239.62
18-2020-00	CM CHS FOOTBALL LIGHTS	E1700 E WALNUT	59.96	76.96
18-2071-01	CLM HIGH SCHOOL PKG LOT	1700 E WALNUT	43.60	48.60
18-2072-01	CLM HIGH SCHOOL PKG LOT	1700 E WALNUT	45.08	49.46
18-2125-00	CLM STREET LIGHTS	1737 E MAIN	66.71	73.39
18-2300-00	CLM STREET LIGHTS	MAIN & STEWART	98.44	108.28
18-2421-00	CLM TRAFFIC LIGHT	2331 E MAIN	54.47	59.92
18-2450-00	CLM WALMART TRAFFIC LIGHT	2905 E MAIN	49.97	49.97
18-2470-00	CLM PIPELINE CROSSROADS	2405 E MAIN	16.26	17.89
18-2490-00	CM WATER WELL # 56-9	2826 E MAIN A	1,266.26	1,392.89
18-2510-00	CM SEWER LIFT STATION	3206 E MAIN	62.35	68.59
18-2520-00	CM WATER WELL # 97-3	3540 E MAIN	28.00	30.00
18-2920-00	CM WATER PLANT	1175 MAITLEN	5,355.96	5,891.55
18-3025-00	CM ANIMAL SHELTER	1150 MAITLEN DR	463.15	509.46
18-3173-00	CM STORM SIREN	1000 S GRANDSTAFF	29.83	29.83
18-3180-00	CM N. DISPOSAL PLANT	2114 N EDGEWOOD CIR	466.40	513.04
18-3256-00	CM BARBQUE & BLUES	213 E GRANDSTAFF WA	19.99	21.99
18-3590-00	CLM PIPELINE CROSSROADS	N HWY 18 & DEEP ROCK	34.73	38.20
18-1870-00	CM WATER PL. HOUSE # 3	W OF CITY	13.00	14.50
18-1950-00	CM LAKE BOAT HOUSE	W OF WATER PLANT	31.00	34.10
18-2470-00	CLM PIPELINE CROSSROADS	W HWY 33	15.00	16.50

Statement Summary

CITY OF CUSHING
PO BOX 311
CUSHING OK 74023-0311

Statement ID CITY
Statement Date 08/31/2025
Total Due \$ 67,043.46

Total Due After 09/15/2025 \$ 70,893.95

CM CITY HALL
PO BOX 311
CUSHING OK 07000-0000

CLOSED SEPT 1ST

Account Summary

Account	Name	Property	Total Due	After 09/15/2025
20-2640-00	CM RESERVOIR	201 S KINGS HWY	47.64	44.54
20-2650-00	CM RESERVOIR	201 S KINGS HWY	63.53	78.54
20-2660-00	CM WEATHER TOWER	201 S KINGS HWY	215.64	215.64
20-2670-00	CM RESERVOIR RADIO REPEATER	201 S KINGS HWY	91.07	106.16
20-2800-00	CM RESERVOIR	201 S KINGS HWY	156.39	172.03
20-1140-01	CM PISTOL RANGE	3700 S KINGS HWY	41.46	41.46
Total Due			67,043.46	70,893.95
20-1140-00	CM WATER WELL # 07-2	2314 S MAIN	5,923.39-	5,923.39-
Total Credit Balances			5,923.39-	5,923.39-

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	85,547.37	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	116,408.94	436,533.54
	9/2025	8/2025	-	-	-	-	-	-	-
	10/2025	9/2025	-	-	-	-	-	-	-
	11/2025	10/2025	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-
			145,511.18	582,044.72	97,492.49	14,551.12	14,551.12	116,408.94	436,533.54

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	56,480.54
5/9/2024	4/2024	3/2024	67,960.52
6/10/2024	5/2024	4/2024	67,391.11
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	97,522.41
3/10/2025	2/2025	1/2025	63,043.35
4/9/2025	3/2025	2/2025	67,240.80
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
9/6/2025	8/2025	7/2025	74,675.75
	9/2025	8/2025	
	10/2025	9/2025	
	11/2025	10/2025	
	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			74,675.75

2023 - 2024 TOBACCO TAX

DATE RECEIVED	MONTH REPORTED	TAX MONTH	TOTAL AMOUNT
9/9/2023	8/2023	7/2023	3,388.91
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	3,102.51
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
	9/2025	8/2025	
	10/2025	9/2025	
	11/2025	10/2025	
	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			3,746.04

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	7,592.42
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
	8/2025	
	9/2025	
	10/2025	
	11/2025	
	12/2025	
	1/2026	
	2/2026	
	3/2026	
	4/2026	
	5/2026	
	6/2026	
TOTAL HOTEL TAX		13,006.05

SALES TAX COMPARISON

MONTH REPORTED	2022/2023	2023/2024	Difference	% + -	SALES TAX MONTH
AUGUST	564,125.68	510,833.92	-53,291.73	-9.46%	JULY
SEPTEMBER	547,763.91	525,202.92	-22,561.99	-4.13%	AUGUST
OCTOBER	515,868.92	509,687.88	-6,180.04	-1.20%	SEPTEMBER
NOVEMBER	562,700.26	551,139.05	-11,570.21	-2.06%	OCTOBER
DECEMBER	563,558.70	522,016.55	-41,543.24	-7.37%	NOVEMBER
JANUARY	534,352.04	533,372.88	-9,979.16	-0.93%	DECEMBER
FEBRUARY	511,872.91	476,235.98	-35,636.92	-6.96%	JANUARY
MARCH	495,921.87	506,935.32	11,013.35	2.22%	FEBRUARY
APRIL	571,316.03	532,623.34	-38,692.70	-6.77%	MARCH
MAY	479,305.25	502,538.57	23,232.28	4.85%	APRIL
JUNE	550,414.55	549,220.71	-1,193.84	-0.00%	MAY
JULY	553,851.71	515,226.27	-38,625.44	-7.00%	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 REPORTED	2022/2023	2023/2024	Difference	% + -	SALES TAX MONTH
AUGUST	74,266.18	128,448.38	55,182.22	74.26%	JULY
SEPTEMBER	84,577.67	78,001.62	-6,575.45	-7.77%	AUGUST
OCTOBER	57,874.10	83,250.29	25,377.99	43.69%	SEPTEMBER
NOVEMBER	57,048.43	68,536.43	11,488.00	8.08%	OCTOBER
DECEMBER	76,490.09	52,753.64	-23,736.45	-31.04%	NOVEMBER
JANUARY	109,423.45	126,603.48	17,179.93	10.21%	DECEMBER
FEBRUARY	71,297.05	76,235.71	4,938.66	6.93%	JANUARY
MARCH	67,230.70	58,480.54	-8,750.16	-12.91%	FEBRUARY
APRIL	81,622.12	67,960.52	-13,661.60	-16.94%	MARCH
MAY	95,948.11	67,301.11	-28,747.00	-29.96%	APRIL
JUNE	64,504.31	96,172.12	31,667.81	49.08%	MAY
JULY	106,137.02	38,415.16	-67,721.86	-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	4,113.18	3,338.91	-774.28	-18.83%	JULY
SEPTEMBER	4,280.02	3,633.17	-646.85	-15.11%	AUGUST
OCTOBER	3,438.06	3,083.49	-354.58	-10.32%	SEPTEMBER
NOVEMBER	4,141.73	3,206.02	-935.71	-22.61%	OCTOBER
DECEMBER	4,520.78	3,675.85	-844.92	-18.69%	NOVEMBER
JANUARY	3,238.54	2,600.12	-638.42	-19.71%	DECEMBER
FEBRUARY	3,002.50	2,755.88	-246.61	-8.21%	JANUARY
MARCH	3,415.41	3,162.61	-252.80	-7.41%	FEBRUARY
APRIL	3,428.86	3,126.85	-302.01	-8.83%	MARCH
MAY	3,022.93	3,753.03	730.10	24.16%	APRIL
JUNE	3,336.48	2,883.10	-453.38	-13.59%	MAY
JULY	3,680.57	3,215.82	-464.75	-12.63%	JUNE
YTD	44,422.22	38,596.87	-5,825.25	-13.11%	
TOTALS	44,422.22	38,596.87	-5,825.25	-13.11%	

HOTEL/MOTEL TAX COMPARISON

MONTH REPORTED	2022/2023	2023/2024	Difference	% + -	SALES TAX MONTH
AUGUST	9,488.70	8,088.32	-1,400.38	-14.76%	JULY
SEPTEMBER	10,858.50	9,935.21	-923.29	-8.51%	AUGUST
OCTOBER	9,166.92	7,693.31	-1,473.61	-16.08%	SEPTEMBER
NOVEMBER	7,980.35	7,461.84	-518.51	-6.50%	OCTOBER
DECEMBER	5,021.63	7,532.42	2,510.79	50.00%	NOVEMBER
JANUARY	5,305.78	6,732.34	1,426.56	26.90%	DECEMBER
FEBRUARY	6,124.48	6,331.33	206.85	3.38%	JANUARY
MARCH	6,031.80	5,721.58	-310.22	-5.14%	FEBRUARY
APRIL	5,895.19	6,606.02	710.83	12.06%	MARCH
MAY	6,092.04	7,619.14	1,527.10	25.07%	APRIL
JUNE	7,460.30	5,524.09	-1,936.21	-25.95%	MAY
JULY	7,432.65	7,755.17	322.52	4.34%	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 7,577,752.10 7,320,938.08 -256,824.48 -3.39%

TOTAL ALL TAXES 7,577,752.10 7,320,938.08 -256,824.48 -3.39%

SALES TAX COMPARISON

MONTH REPORTED	2023/2024	2024/2025	Difference	% + -	SALES TAX MONTH
AUGUST	515,833.92	510,386.73	-5,447.22	-1.07%	JULY
SEPTEMBER	526,202.92	537,050.95	10,848.03	2.07%	AUGUST
OCTOBER	509,587.88	491,642.38	-17,945.50	-3.54%	SEPTEMBER
NOVEMBER	551,139.05	571,580.15	20,440.14	3.71%	OCTOBER
DECEMBER	522,016.55	571,138.37	49,121.72	9.41%	NOVEMBER
JANUARY	533,372.88	511,913.48	-21,459.40	-4.02%	DECEMBER
FEBRUARY	478,235.98	478,517.45	281.46	0.06%	JANUARY
MARCH	505,935.32	506,073.67	138.35	0.03%	FEBRUARY
APRIL	532,623.34	547,371.08	14,747.75	2.77%	MARCH
MAY	502,538.57	542,988.55	40,450.20	8.05%	APRIL
JUNE	540,220.71	535,965.55	-4,255.16	-0.80%	MAY
JULY	510,730.27	555,162.54	44,432.27	8.70%	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 REPORTED	2023/2024	2024/2025	Difference	% + -	SALES TAX MONTH
AUGUST	129,448.38	74,057.42	-55,390.96	-42.78%	JULY
SEPTEMBER	78,001.62	59,718.32	-18,283.30	-23.44%	AUGUST
OCTOBER	83,250.29	106,865.38	23,615.20	27.17%	SEPTEMBER
NOVEMBER	68,536.43	36,556.45	-31,980.00	-46.81%	OCTOBER
DECEMBER	52,753.64	31,170.02	-21,583.62	-40.92%	NOVEMBER
JANUARY	126,603.48	97,622.41	-28,981.07	-22.90%	DECEMBER
FEBRUARY	76,235.71	82,043.35	5,807.64	7.62%	JANUARY
MARCH	58,480.54	67,240.30	8,759.76	15.00%	FEBRUARY
APRIL	67,960.52	72,078.07	4,117.55	6.06%	MARCH
MAY	67,301.11	76,527.05	9,225.95	13.71%	APRIL
JUNE	96,172.12	96,536.14	364.02	0.38%	MAY
JULY	38,415.16	80,448.50	42,033.32	108.40%	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	2,863.78	-769.41	-21.18%	AUGUST
OCTOBER	3,083.49	3,205.48	121.99	3.96%	SEPTEMBER
NOVEMBER	3,206.02	3,182.35	-23.67	-0.74%	OCTOBER
DECEMBER	3,675.85	3,073.30	-602.55	-16.39%	NOVEMBER
JANUARY	2,600.12	3,022.83	422.71	16.26%	DECEMBER
FEBRUARY	2,755.88	2,409.86	-346.02	-12.56%	JANUARY
MARCH	3,162.61	2,757.49	-405.12	-12.81%	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	3,215.82	1,340.14	-1,875.68	-58.36%	JUNE
YTD	38,596.87	37,684.77	-912.10	-2.36%	
TOTALS	38,596.87	37,684.77	-912.10	-2.36%	

HOTEL/MOTEL TAX COMPARISON

MONTH REPORTED	2023/2024	2024/2025	Difference	% + -	SALES TAX MONTH
AUGUST	9,488.32	7,672.30	-1,816.02	-19.14%	JULY
SEPTEMBER	9,935.21	9,454.69	-480.52	-4.84%	AUGUST
OCTOBER	7,693.31	7,044.07	-649.24	-8.44%	SEPTEMBER
NOVEMBER	6,461.84	7,555.46	1,093.62	16.92%	OCTOBER
DECEMBER	7,532.42	8,502.84	970.42	12.88%	NOVEMBER
JANUARY	6,732.34	8,131.73	1,400.39	20.81%	DECEMBER
FEBRUARY	6,331.33	6,340.75	9.42	0.15%	JANUARY
MARCH	5,721.58	6,452.38	730.80	12.77%	FEBRUARY
APRIL	6,606.02	8,200.89	1,594.87	24.14%	MARCH
MAY	7,619.14	8,034.85	415.71	5.46%	APRIL
JUNE	5,524.09	13,098.30	7,574.21	136.93%	MAY
JULY	7,755.17	12,111.28	4,356.11	56.18%	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 7,320,938.08 7,455,893.88 117,625.79 1.62%

TOTAL ALL TAXES 7,320,938.08 7,455,893.88 117,625.79 1.62%

SALES TAX COMPARISON

MONTH REPORTED	2024/2025	2025/2026	Difference	% + -	SALES TAX MONTH
AUGUST	510,386.73	582,044.72	71,657.99	14.04%	JULY
SEPTEMBER	507,080.95	537,050.95	30,000.00	100.00%	AUGUST
OCTOBER	491,642.38	491,642.38	0.00	100.00%	SEPTEMBER
NOVEMBER	571,580.15	571,580.15	0.00	100.00%	OCTOBER
DECEMBER	571,138.37	571,138.37	0.00	100.00%	NOVEMBER
JANUARY	511,913.48	511,913.48	0.00	100.00%	DECEMBER
FEBRUARY	478,517.45	478,517.45	0.00	100.00%	JANUARY
MARCH	506,073.67	506,073.67	0.00	100.00%	FEBRUARY
APRIL	547,371.08	547,371.08	0.00	100.00%	MARCH
MAY	542,988.55	542,988.55	0.00	100.00%	APRIL
JUNE	535,965.00	535,965.00	0.00	100.00%	MAY
JULY	558,752.54	558,752.54	0.00	100.00%	JUNE
YTD	510,390.73	582,044.72	71,653.99	14.04%	
TOTALS	6,363,544.97	6,363,544.97	-0.00	100.00%	

USE TAX COMPARISON

MONTH REPORTED	2024/2025	2025/2026	Difference	% + -	SALES TAX MONTH
AUGUST	74,057.42	74,057.42	0.00	0.00%	JULY
SEPTEMBER	59,718.32	59,718.32	0.00	100.00%	AUGUST
OCTOBER	106,865.38	106,865.38	0.00	100.00%	SEPTEMBER
NOVEMBER	68,556.45	68,556.45	0.00	100.00%	OCTOBER
DECEMBER	91,170.02	91,170.02	0.00	100.00%	NOVEMBER
JANUARY	97,622.41	97,622.41	0.00	100.00%	DECEMBER
FEBRUARY	82,043.35	82,043.35	0.00	100.00%	JANUARY
MARCH	67,240.30	67,240.30	0.00	100.00%	FEBRUARY
APRIL	72,078.07	72,078.07	0.00	100.00%	MARCH
MAY	76,527.05	76,527.05	0.00	100.00%	APRIL
JUNE	96,536.14	96,536.14	0.00	100.00%	MAY
JULY	80,448.50	80,448.50	0.00	100.00%	JUNE
YTD	74,067.42	74,067.42	0.00	0.00%	
TOTALS	955,679.37	955,679.37	0.00	100.00%	

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	2,863.78	2,863.78	0.00	100.00%	AUGUST
OCTOBER	3,205.48	3,205.48	0.00	100.00%	SEPTEMBER
NOVEMBER	3,182.35	3,182.35	0.00	100.00%	OCTOBER
DECEMBER	3,079.30	3,079.30	0.00	100.00%	NOVEMBER
JANUARY	3,022.83	3,022.83	0.00	100.00%	DECEMBER
FEBRUARY	2,409.86	2,409.86	0.00	100.00%	JANUARY
MARCH	2,757.49	2,757.49	0.00	100.00%	FEBRUARY
APRIL	3,436.60	3,436.60	0.00	100.00%	MARCH
MAY	3,149.87	3,149.87	0.00	100.00%	APRIL
JUNE	3,718.74	3,718.74	0.00	100.00%	MAY
JULY	1,340.14	1,340.14	0.00	100.00%	JUNE
YTD	3,548.17	3,746.04	197.87	5.58%	
TOTALS	37,684.77	3,746.04	-33,948.73	-90.06%	

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

Date of Meeting: September 15, 2025

Agenda Item No: 40.

Subject: To authorize the City Manager to execute a Payment Processing Agreement with Tyler Technologies for Tyler Pay – credit card processing support/services.

Staff Resources: Diane Barnett, Utility Office Supervisor
Darla Huckabay, City Treasurer
Jerrica Worthy, Finance Director

I. Summary:

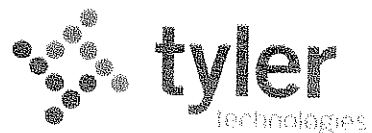
This agenda item authorizes the City Manager to execute a Payment Processing Agreement with Tyler Technologies for the Tyler Pay application. Tyler Pay is an application offered through Tyler Technologies that provides credit card processing support/services. The agreement would provide integrated support for online, in-person, and over the phone credit card payments which are made for the purpose of obligations due to the City or CMA. As discussed at the August 18, 2025, workshop session, the current payment processing provider (Elavon) will no longer be supported as an integrated application by Tyler Technologies. Throughout the process of selecting a new provider, consideration was given to rate table structures, performance, and integration capabilities with the existing financial software. Tyler Technologie's application of "Tyler Pay" was determined to be the best professional service agreement.

II. Fiscal Impact:

Funding for this payment was included in the FY 25/26 CMA budget within the Billing and Collections Department. (250-501-3342 *Contracts and Leasing*)

III. Recommended Action:

Authorize the City Manager to execute a Payment Processing Agreement with Tyler Technologies for the Tyler Pay application



Sales Quotation For:

City of Cushing
 100 Judy Adams Blvd
 Cushing OK 74023
 Darla Huckabay
 +1 (918) 306-4163
 citytreasurer@cityofcushing.org

Quoted BY Joe Conger
 Quote Expiration 9/30/24
 Quote Name Tyler Payments

Tyler Fees per Transaction										
Description										Net Unit Price
ERP Pro										
ERP Pro 9 Customer Relationship Management Suite										
Miscellaneous Payments										\$ 1.25
Payments										
	Use Case	List Price	Service%	Min	Basis Points	Rate	Cap	POS	Online	IVR
Payments - Client Card Cost - Interchange Plus										
Tyler One										
Municipal Justice Payments	Municipal Justice				1.10%	\$ 1.10			X	
ERP Pro Payments	Utility Billing				1.07%	\$ 1.07		X	X	
ERP Pro Payments	Miscellaneous				0.75%	\$ 0.75		X	X	
ERP Pro Payments	Aquacenter				0.75%	\$ 0.75		X		

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Payments - Other Fees**Tyler One**

Payer eCheck Cost	\$ 1.95
eCheck Rejects	\$ 5.00
Credit Card Chargebacks	\$ 15.00

Client Card Cost - Interchange Plus

per card transaction with Visa, MasterCard, Discover, and American Express, when applicable, for all transactions on top of industry-driven rates for bank fees, card brand fees, interchange fees, dues, assessments, and other processing fees.

Credit Card Chargebacks

If a card payer disputes a transaction at the card issuing bank (e.g. stolen card)

eCheck Rejects

When an eCheck transaction comes back as declined (e.g bounced check)

Payer eCheck Cost

Per electronic check transaction.

Third Party Software & Hardware**Description****Quantity****Unit Price****Extended
Price****Annual****Tyler One****Payments**

Payments EMV Card Reader Purchase
PCI Service Fee (Per Device)

4

\$ 529

\$ 2,116

\$ 0

4

\$ 0

\$ 0

\$ 720

TOTAL:

\$ 2,116

\$ 720

Summary	One Time Fees	Recurring Fees
Total Third Party Hardware, Software, Services	\$ 2,116	\$ 720
Total Tyler Services		
Summary Total	\$ 2,116	\$ 720
Contract Total	\$ 2,836	

Comments

Work will be delivered remotely unless otherwise noted in this agreement.

Expenses associated with onsite services are invoiced as incurred according to Tyler's standard business travel policy.

SaaS is considered a term of one year unless otherwise indicated.

Your use of Tyler Payments and any related items included on this order is subject to the terms found at:

<https://www.tylertech.com/terms/payment-card-processing-agreement>. By signing this order or the agreement in which it is included, you agree you have read, understand, and agree to such terms. Please see attached Tyler Payments fee schedule.

Miscellaneous Payments

Miscellaneous Payments Component allows clients to setup payment forms for misc. payments with a fixed, calculated or open payment amount. The payments are sent from the website to the cash collection/Cashiering application and then posted to the GL application. NOTE: There is a per transaction fee associated with the Miscellaneous Payments that will be paid by client unless Tyler is instructed by the client to pass along to the user at time of payment.

ERP Pro Payments

An annual PCI compliance fee in the amount of \$99 and a monthly Gateway fee in the amount of \$10 will be billed per merchant account.

Municipal Justice Payments

An annual PCI compliance fee in the amount of \$99 and a monthly Gateway fee in the amount of \$10 will be billed per merchant account.

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software accessible to the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the Agreement.

Fees for services included in this sales quotation shall be invoiced as indicated below.

- Implementation and other professional services fees shall be invoiced as delivered.

2022-337804-W1V7C5

- Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
- Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
- Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
- If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
- Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here: <https://www.tylertech.com/terms/tyler-saas-services>.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held for six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval:

Date:

Print Name:

P.O #:

The City of
Cushing | Agenda Item Cover Sheet
OKLAHOMA

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

Date of Meeting: September 15th, 2025

Agenda Item No: 46

Subject: Inspection and Analytical Assessment – Power Plant (Engine #9)

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

I. Summary:

The power production plant maintains and operates ten (10) engine/generators as part of their mission and core function to provide for power demand when needed. In recent years four (4) of the units in operation have required attention ranging from general maintenance to extensive overhauls. To continue building on that progress and ensure operational readiness, staff is requesting to have an inspection and analysis completed by Cooper Bessemer, the manufacturer, for unit #9. It was placed into service in 1965 and has not been assessed in a number of years. Under the proposal small repairs and/or adjustments are included along with a detailed health report to help diagnose current issues and give recommendations for repairs, if needed.

II. Fiscal Impact:

Adequate funding was budgeted and allocated in the FY 25/26 Capital Expenditure Plan to complete the project. *(252-500-5519) Engine Inspection and Service*

III. Recommended Action:

Authorize the City Manager to issue a purchase order to Cooper Machinery Services in an amount up to \$83,915.00 for inspection and analytical services for unit #9 at the Power Plant, and to authorize payment.

Proposal number 241011-400-II

City of Cushing
100 Judy Adams Blvd
Cushing, Oklahoma 74023

Cooper Machinery Services
16250 Port NW Drive
Houston, TX 77041

Contact: Willie Green

Account: Tracy Jarrell

Phone: 918-399-6323
Email: electricplant@cityofcushing.org

Phone: 806-228-0012
Email: tracy.jarrell@cooperservices.com

Cooper Machinery Services, hereinafter called the Seller, proposes to furnish the following described service to City of Cushing hereinafter called the Purchaser, for the price and upon the terms, conditions and agreements hereinafter stated on the attached document.

Proprietary & Confidential Information. This proposal is submitted in confidence for evaluation by the Purchaser and its contents are proprietary to the Seller. By receiving this document, the Purchaser agrees to not reveal its contents except to those in the Purchaser's organization who must evaluate it. Copies of this proposal may not be made without the prior written consent of Seller. This proposal shall not be provided to any party outside the Purchaser's organization. If the preceding is not acceptable, this proposal shall be returned to Seller. The Purchaser shall return this proposal to Seller if requested to do so.

SECTION 1- PROJECT SUMMARY/UNIT REFERENCE

REFERENCE UNIT

Model: LSV-16-GDT

Serial No: 7117

Location: City of Cushing, OK

SECTION 2- SCOPE OF SUPPLY

Seller Responsibilities

1. Seller to supply experienced personnel, tools, travel, and per-diem to perform scope of work.
2. Seller provides timeline to perform scope of work.
3. Additions to scope of work at time of inspection will require prior approval from Purchaser representative, Overhaul Coordinator via EWAR process.
4. Seller to have start of the workday, and end of the workday meetings with Purchaser on site overhaul point person to discuss daily activities and work progress.
5. Seller to supply all hand tools, precision measurement tools, impact guns, large and small to perform scope of work.
6. Good housing keeping practices must be followed.
7. Seller to abide by all Purchaser safety regulations as delivered on the first day of work safety orientation.

Purchaser Responsibilities

1. Site specific safety orientation.
2. Provide all required permits.
3. Lock out equipment per Purchaser policy.
4. Secure all Purchaser owned tools.
5. Special tools: lifting brackets, rod wrenches, etc.
6. Provide an overhead rail and hoist, and all utilities needed to perform scope of work.
7. Onsite overhaul point person.
8. Communicate plans for parts removed that will not be reused.
9. Fill unit with proper fluids – SELLER will inspect for leaks.
10. Fill unit with proper oil – Flush up to main bearings.
11. Pressure up compressors to check for leaks.
12. Prepare unit for start-up.
13. Required operator during commissioning of the unit.

Scope of Work

Preliminary Inspection

- Test run engine for one – two hours.
- Slowly Load to 100% Diesel, lower load and switch to Dual fuel run up to 100%.
- Record all critical readings, temps, pressures etc.
- Perform analysis of engine (Analytics).
- Shut down engine. (Record turbo spin down time).
- Record turbo thrust clearance.
- Let engine cool for 15 minutes.
- Remove crankcase doors.
- Record hot Web deflections.
- Remove fuel injectors (bench test).
- Borescope top end of each cylinder... rotate engine to assess condition (wear) of the gas, intake, and exhaust valves. (Record findings).
- Complete bump checks on main rods bearings.
- Check for foreign materials on each side of each bearing.
- Check for material of any type in crankcase - walls / sides/ ledges.
- Check for signs of "blow-by" in crankcase.
- Record crankshaft thrust clearances.
- Take lube oil sample from crankcase and lowest level. (Basement) Send samples to be analyzed.
- Remove cam covers.
- Record cam thrust clearance.
- Inspect cam lobes, followers, housings for wear.
- Clean crankcase and cylinder head breathers.
- Check and clean the lube oil strainer.
- Check and record fuel timing .
- Check chain tightness.

Additional Checks:

- Check leak down time on each cylinder record time.
- Borescope top end (see above).

SECTION 3- PRICING, SCHEDULE, AND COMMERCIAL TERMS

SELLING PRICE

Description	Total Price
Field Service Labor	\$ 53,480
Mob / De-mob	\$ 17,435
*Analytics (Two site visits per unit)	\$ 13,000
Totals	\$ 83,915

This estimate reflects and includes all time, travel to and from the job site, and nominal expenses incurred (such as meals and lodging). Crew consisting of (1) Service Rep and (3) Mechanics working 10 hours per day, 6 days per week. Estimated time to complete work would be 7 days.

PRICE NOTES:

- Invoice will be on a time and material basis as per attached rate sheet.
- Pricing in US dollars
- Price based on the purchase of the Scope or Work and Quantity contained in Seller's proposal.
- No taxes/assessments/duties are included in the pricing shown. Purchaser shall pay all sales, use, or transportation taxes, or duties for which it may be liable and/or which the law requires Seller to collect.
- Freight and crating are not included in the pricing shown above. Pricing does not include transportation, crating, shipping, storage or logistics costs, which will be invoiced separately.
- For any optional scope purchased, Seller reserves the right to adjust the delivery schedule of Base Scopes depending on the selected options. The impact on price and delivery will be communicated to Buyer at time of order placement.

ANALYTICS:

- Flat Fee includes:
 - Onsite setup and data collection during a single site visit. Onsite time will vary based on the condition of the unit, customer delays, and prep work required. For planning purposes, data collection requires 4 hours per unit if no delays or problems are encountered.
 - Data analysis, report generation, and telephone support (performed offsite).
 - Travel time and expenses (excluding customer delays).
- Customer delays and requested onsite troubleshooting (if applicable) are billed at \$250/hr. (4 hour minimum) plus travel expenses "at cost" plus 15%. Mileage is billed at \$1.60 per mile. Meals will be charged \$68 per day.

BID VALIDITY

This Proposal is valid through 04/11/2025 unless extended in writing by Seller.

ORDER ACCEPTANCE:

Upon the Purchaser's decision to submit a purchase order, please address the purchase order to the following Cooper Machinery Services legal entity:

Cooper Machinery Services, LLC
16250 Port Northwest Drive
Houston, TX 77041

- Purchase Order shall conform to and reference Proposal No. 241011-400-II
- Deviations from this document (scope, price, payment schedule, terms and conditions, shipment cycle, or installation cycle) may cause delays or non-acceptance of the purchase order.

DELIVERY POINT

- All parts supplied by Seller under this proposal will be provided based upon Company FCA-Cooper's facility, place of manufacture, or warehouse (Incoterms 2010).
- Partial shipments will be allowed.

MAINTENANCE, ENGINEERING AND REPAIR FOR INTEGRAL ENGINES, GAS COMPRESSORS, AND TURBOCHARGERS

STANDARD FIELD SERVICE RATES DOMESTIC US

Effective 01/01/2025

Expires 12/31/2025

STANDARD LABOR CATEGORIES

Mechanical Service Representative (MSR)	\$174.53 per hour
Crew Chief (CCF)	\$139.62 per hour
Mechanic (M)	\$114.35 per hour

SPECIALIST LABOR CATEGORIES

Performance Analyst (PA)	\$211.67 per hour
Control Service Representative (CSR)	\$206.63 per hour
Construction Oversight Supervisor (Project Coordinator).....	\$206.63 per hour
Senior Field Service Specialist (SFS)	\$185.38 per hour
Turbocharger Specialist (TS).....	\$206.63 per hour
Field Machining	Rate Sheet Available Upon Request

ENGINEERING LABOR CATEGORIES

Engineer All Disciplines (Office)	\$281.14 per hour
Project Manager (Office).....	\$281.14 per hour
Engineer All Disciplines (Field)	\$365.47 per hour
Consultant/Manager (Office/Field).....	\$387.97 per hour
Drafting	\$177.67 per hour
Procurement	\$159.68 per hour
Expediting	\$159.68 per hour
Document Control	\$159.68 per hour

MINIMUM CHARGES

One-half day (4 hours) is the minimum charge. Travel time is considered work time in calculating the minimum charge.

TRAVEL AND OVERTIME CHARGES

Travel..... 1.0 X Hourly Rate

Overtime:

- In excess of 8 hours per day Monday – Friday & all day Saturday ... 1.5 X Hourly Rate
- Sundays & Cooper Holidays..... 2.0 X Hourly Rate

VEHICLE CHARGES TO, FROM AND AT JOB:

Cooper Machinery Services Vehicle\$1.60 per Mile
Cooper Machinery Services Crane/Air Compressor Rig Vehicle\$1.85 per Mile
Rented vehicleActual Cost plus 10%

On Site Vehicle Charge:

Cooper Machinery Services Crane/Air Compressor Rig Vehicle\$45.00 per Work Day Hour

TRAVEL AND LIVING EXPENSES CHARGES

- All Hotel expenses will be charged at actual cost plus 15%
- Air fare & rental cars will be charged at actual cost plus 15% handling fee.
- For overseas travel Business Class will be the fare of choice.
- Meals and laundry will be charged at current GSA Meal & Incidental (MIE) rates.

SPECIAL DUTY ASSIGNMENTS

All rates will be increased by 25% for offshore duty assignments (any location not accessible by ground transportation).

SPECIAL NOTES

- 4% of the invoice will be charged for an environmental & safety compliance fee.
- 4% of the invoice will be charged for standard tool rental.
- A variable fuel surcharge may be applied. The percentage may rise or fall in line with movements in fuel prices.
- Special Tooling Charges:
 - Optic Level - \$550 Flat Rate
 - Laser Alignment - \$550 Flat Rate
 - Hydraulic Torque Wrench Sets - \$440 / Day
 - Pneumatic Torque Wrench - \$165 / Day
 - Ultrasonic Leak Detector - \$110 / Day
 - Large Mic's (Above 20") - \$55 / Day
 - Hones - \$55 / Day
 - Engine Specific Tooling Not owned by Customer - \$55 / Day / Tool
 - Peak Pressure Indicator - \$55 / Day
 - Mag Base Drill - \$137.50 / Day
 - Video Bore Scope - \$632.50 / Day
 - Start Up Filters - \$550 Flat Rate for setup (Filters will be charged at Cooper established list price)
- Standard rates and living expense charges will apply for standby duty.

COOPER | MACHINERY SERVICES

- Any special apparel or equipment required by the customer will be charged to the customer on a cost plus 25% basis.
- Service personnel on extended away assignments will be entitled periodic home leave as established on a case by case basis. The customer will be responsible for associated transportation charges en route from and to the job site.
- Rate Escalation Guarantee - Cooper Machinery Services reviews its rates and enacts changes effective January 1 on an annual basis. Cooper Machinery Services reserves the right to adjust its rates, effective January 1 of each year.
- Any third party work will be cost plus 30%
- Equipment will be cost plus 30%
- All rates are in U.S. dollars unless otherwise stated.
- All personnel, tools, and materials to be supplied FOB Cooper Machinery Services Location
- Availability of personnel, tools, and materials are subject to prior sales and/or commitments.
- Unless arranged for prior to the start of work, the customer will be required to supply the following:
 - Hoist, Crane Service, or other lifting equipment as required for performing the work.
 - Loading & Unloading of parts and equipment at site.
 - Transportation of parts and equipment to and from site.
 - Providing for the ability of parts and equipment to be loaded and unloaded should Cooper Machinery Services provide transportation / freight.
 - Assistance in locating specialized tools, fittings, and service at the job site.
 - Tools which are normally supplied with the engine/compressor such as lifting brackets, special wrenches, compressor ring funnels or bands, etc., or any special tools required by the unit manufacturer.
 - An accepted means of draining fluids necessary to perform the work.
 - Necessary cleaning solvents.
 - Any asbestos abatement and waste removal.
 - Necessary electrical and/or pneumatic supplies.
 - Primary Lockout/Tag out of Equipment.
- Unless an agreed upon MSA is in place, Cooper Machinery Services Terms and Conditions shall apply.

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

Date of Meeting: September 15, 2025,

Agenda Item No: 5a

Subject: To Establish Service Fees for the use of credit or debit cards to pay City or CMA obligations.

Staff Resources: Diane Barnett, Utility Office Supervisor
Darla Huckabay, City Treasurer
Jerrica Worthy, Finance Director

I. Summary:

This Resolution is to authorize the use of service fees to recover costs associated with the Customers' use of credit or debit cards to pay for City and/or CMA obligations. The proposed Resolution establishes a service fee for credit or debit card transactions for the purposes of providing secure transactions, portal fees, and fees necessary to compensate for increased bandwidth incurred as a result of providing the transaction. Based on the analysis and information provided to the Commission at the August 18, 2025, workshop, City Administration believes it to be reasonable to begin with a fee of 3% per transaction. Our team will continue to monitor this fee and the costs associated with providing these payment options. As such, service fees may be adjusted accordingly per review at least once per year. The proposed Resolution will rescind any previous Resolutions in conflict with it.

II. Fiscal Impact:

The Fiscal Impact is unknown at this time. The overall goal is to achieve a breakeven point in which the City and/or CMA no longer lose money on these forms of payments.

III. Recommended Action:

A motion to approve CMA Resolution No. 11-2025.

CUSHING MUNICIPAL AUTHORITY
RESOLUTION NO. 11-2025

A RESOLUTION IN ACCORDANCE WITH 14A O.S. § 2-417 ESTABLISHING CERTAIN SERVICE FEES FOR THE USE OF CREDIT OR DEBIT CARDS TO PAY CITY OR CMA OBLIGATIONS, INCLUDING, BUT NOT LIMITED TO UTILITY PAYMENTS; REPEALING ANY PREVIOUS RESOLUTIONS IN CONFLICT HEREIN; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, Oklahoma statutes allow for municipalities and public trusts with municipalities as their beneficiary to charge service fees for payments by credit or debit cards; and

WHEREAS, Oklahoma statutes allow for such service charges to apply to in-person, by telephone or online transactions; and

WHEREAS, such service charges shall be used to offset bank processing fees, financial transactions fees, the cost of providing for secure transaction, portal fees, and fees necessary to compensate for increased bandwidth incurred as a result of providing the transaction in accordance with 14A O.S. § 2-417; and

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

Section 1. The City of Cushing and/or the Cushing Municipal Authority may charge a service fee for credit or debit card transactions for the purposes of providing for secure transaction, portal fees, and fees necessary to compensate for increased bandwidth incurred as a result of providing the transaction.

Section 2. Said fee shall be calculated at least once per year in to only recover the expenses allowed by and in accordance with 14A O.S. § 2-417.

Section 3. Any previous Resolution in conflict with this be and is hereby rescinded.

Section 4. This Resolution shall be effective on October 1, 2025.

PASSED AND APPROVED this 15th day of September, 2025.

ATTEST:

B.J. Roberson, Chairman
Board of Trustees

Jerrica A. Worthy, City Clerk

Approved as to form:

Matt Peters, City Attorney

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

Date of Meeting: September 15, 2025

Agenda Item No: 5b

Subject: To establish a new policy governing the refund of customer utility deposits.

Staff Resources: Diane Barnett, Utility Office Supervisor
Jerrica Worthy, Finance Director

I. Summary:

This agenda item would establish a new policy governing the refund of customer utility deposits. This would allow for the return of deposits that a customer had placed when their service was established if criteria have been met for those deposits to be returned. As discussed at the August 18, 2025, workshop session, the criteria would be as follows: five-year (60 months) with no more than two late payments or disconnection notices. The service deposit may be applied to the customer's utility account. If the deposit is returned to the customer, should the utility account payment history receive a late payment, a disconnection notice, or get turned off for non-payment, a new deposit may be required on the account. Failure to make any new deposit may result in the disconnection of the account.

II. Fiscal Impact:

Fiscal Impact is unknown at this time due to the unknown number of customers that will be refunded. There is also a possible loss of interest income from the deposit account.

III. Recommended Action:

A motion to approve CMA Resolution No. 12-2025.

CUSHING MUNICIPAL AUTHORITY
RESOLUTION NO. 12-2025

A RESOLUTION ESTABLISHING THAT CERTAIN UTILITY DEPOSITS MAY BE RETURNED AFTER A HISTORY OF GOOD PAYMENTS; REPEALING ANY PREVIOUS RESOLUTIONS IN CONFLICT HEREIN; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Trustees of the Cushing Municipal Authority (CMA) recognize that certain utility deposits may be refunded after a history of good payment; and

WHEREAS, Oklahoma statutes allow for the governing bodies of municipal power systems to set rates, including deposit amounts; and

WHEREAS, the CMA Trustees desire to enact policies that are consumer friendly, while still protecting the assets of the CMA; and

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

Section 1. The following new policy governing utility deposits shall be enacted:

After five years (60 months) of continuous service with no more than two late payments or any disconnection notices, the service deposit may be applied to the customer's utility account. Hydrant meter deposits will not be applied and/or refunded until the account is closed. After the deposit has been returned to the customer, should a late payment, any disconnection notice or service termination due to non-payment occur regarding the customer's utility account, a new deposit may be required on the account. Failure to make any new deposit may result in the disconnection of the account.

Section 2. Any previous Resolution in conflict with this be and is hereby rescinded.

Section 3. This Resolution shall be effective on January 1, 2026.

PASSED AND APPROVED this 15th day of September, 2025.

ATTEST:

B.J. Roberson, Chairman
Board of Trustees

Jerrica A. Worthy, City Clerk

Approved as to form:

Matt Peters, City Attorney