

**NOTICE OF REGULAR MEETING AGENDA
OF THE BOARD OF TRUSTEES
CUSHING MUNICIPAL AUTHORITY
TUESDAY FEBRUARY 20, 2024
7:00 PM CUSHING CITY HALL
100 JUDY ADAMS BLVD.**

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

1. Call to Order

- a. Roll Call
- b. Declaration of Quorum

2. Public Input and Unscheduled Personal Appearances

Citizens wishing to participate in Public Input may do so by emailing their comments to citymanager@cityofcushing.org by 12:00 pm (noon) on February 20, 2024. Comments must include the citizen's full name and address (addresses will not be read aloud). Comments received by the deadline and meeting criteria will be read into the record. Comments will be limited to 3 minutes on agenda items only. The purpose of this agenda item is to provide an opportunity for citizens to comment on agenda items. Trustees do not engage in discussion under this agenda item, and staff members are directed not to, as well. If you seek discussion or inquiry, please contact a Trustee or the office of City Manager. Responses to citizens' comments, if any, will occur under the applicable agenda item or may be reserved for further responses by phone call, personal meeting, or a posting on the City's website.

3. Consent Agenda

- a. Approve claims and payroll totaling: \$1,155,788.91
- b. Approve minutes: January 16, 2024 (Regular)
- c. Approve budget amendment: Amend FY 2023/2024 Operating fund (250) budget and Electric Distribution department budget for the receipt of GRDA award and corresponding expenditure.
- d. Authorize the purchase of diesel fuel for the Power Plant and expend up to \$25,000.00.
- e. Approve payment to GFL Environmental Services USA, Inc. in the amount of \$18,821.00 for purchase of right-of-way for the Sanitary Sewer Project 4, Extension II project.
- f. Authorize the City Manager to issue a purchase order to Micro-Comm in an amount up to \$90,498.00 for the installation of telemetry at water wells one (1) through eight (8) and ground storage tanks, and to authorize payment.
- g. Authorize the City Manager to issue a purchase order to Irby Utilities in an amount up to \$16,500.00 for the purchase of 4/0 primary wire for Electric Distribution, and to authorize payment.
- h. Authorize the City Manager to issue a purchase order to Sunbelt Solomon in the amount of \$62,995.00 for one (1) 1500 KVA 3-phase remanufactured padmount transformer for Electric Distribution, and to authorize payment.
- i. Authorize the City Manager to issue a purchase order to T&R Electric in the amount of \$63,032.00 for two (2) 500 KVA 3-phase remanufactured padmount transformers for Electric Distribution, and to authorize payment.
- j. Recognize non-pay utility report for City operations and public facilities for 1/31/24 billing period.
- k. Recognize statement of cash and investments as of January 31, 2024.

4. Items Removed from Consent Agenda

5. General Business.

- a. Discussion and possible action to accept an amendment to the employment agreement with Terry Brannon as City Manager.

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

7. Executive Session.

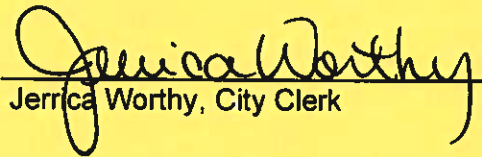
- a. Executive Session pursuant to 25 O.S. §307(B)(1) to discuss the employment of City Manager.
- b. Executive Session pursuant to 25 O.S. §307(C)(11) to discuss matters pertaining to economic development, including financial assistance to entice a business for community economic benefit.

8. Adjournment

Filed in the office of City Clerk and posted on the main lobby entrance door of City Hall at 10:15 AM on February 16, 2024.



Terry Brannon, City Manager



Jerrica Worthy, City Clerk

JANUARY 2024 PAYROLL

CUSHING MUNICIPAL AUTHORITY

**** JANUARY 12, 2024 ****

REGULAR PAYROLL \$112,998.83

TOTAL \$112,998.83

**** JANUARY 31, 2024 ****

REGULAR PAYROLL \$120,087.13

CMA HEALTH INSURANCE REIMBURSEMENT TO CITY \$92,290.96

TOTAL \$212,378.09

TOTAL CMA PAYROLL FOR MONTH OF JANUARY 2024

\$325,376.92

JANUARY 2024 CLAIMS

CUSHING MUNICIPAL AUTHORITY

OPERATING FUND (250)	\$691,094.47
ADDED TO CLAIMS (250)	\$999.32
POSTAGE FOR UTILITY BILLS (250)	\$1,211.31
CAPITAL IMPROVEMENT FUND (252)	\$132,186.42
ADDED TO CLAIMS FUND (252)	\$4,920.47
	<hr/>
TOTAL	\$830,411.99

PACKET : 22438 22439
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 00 CMA OPERATING FUND
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
00	OKLAHOMA DEPT OF COMMER	I-234	250-500-0896	DEBT SERVICE- CDBG-CUSHING CONTRACT	043074	520.83
DEPARTMENT 00 CMA OPERATING FUND					TOTAL:	520.83

2/12/2024 9:58 AM
 PACKET : 22438 22439
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 01 BILLING & COLLECTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	BAKER PHARMACY	I-01/2024	250-501-3540	MISCELLANEOUS RHUS TOXIN-NATHAN & PHIL	043042	43.00
01-0540	QUILL CORPORATION	C-35058965A I-37101730	250-501-3440 250-501-3440	OFFICE SUPPLI CREDIT-WALL YRLY OFFICE SUPPLI SORTKWIK,CORRECTION TAPE	043084 043084	47.58- 80.35
01-1613	PITNEY BOWES GLOBAL FIN	I-3318589041	250-501-3450	POSTAGE/FREIG POSTAGE LEASE	043079	461.64
01-2808	DELTA DENTAL OF OKLAHOM	I-1923884	250-501-1050	MEDICAL/LIFE BILLINGS & COLLECTIONS	043053	317.44
01-3215	TYLER TECHNOLOGIES, INC	I-025-450945	250-501-3450	POSTAGE/FREIG UTILITY BILL NOTIFY CALLS	043095	169.30
01-3608	AMERICAN MUNICIPAL SERV	I-59292 I-59292 I-59292	250-501-3501 250-501-3501 250-501-3501	AMS FEES JOSHUA ARGUELLO AMS FEES AUSTIN COGLE AMS FEES JONATHAN SANDERS	043035 043035 043035	26.19 11.32 18.15
01-4418	AMAZON CAPITAL SERVICES	I-1CW1-YCCM-7X67 I-1HJJ-W4GV-CJYV I-1NHX-M6VL-PM7R	250-501-3540 250-501-3540 250-501-3540	MISCELLANEOUS WATER PUMPS,CHARGERS MISCELLANEOUS OVERSHOES-METER READERS MISCELLANEOUS PUMP,HOSES,BATTERIES	043033 043033 043033	427.90 135.12 301.48
01-4550	TELADOC HEALTH, INC.	I-3047698 CMA	250-501-1050	MEDICAL/LIFE BILLINGS & COLLECTIONS	043094	30.16
01-5174	SUN LIFE	I-01/2024 CMA	250-501-1050	MEDICAL/LIFE BILLINGS & COLLECTIONS	043093	37.93
DEPARTMENT 01 BILLING & COLLECTION					TOTAL:	2,012.40

PACKET: 22358 POSTAGE CHECK
VENDOR SET: 01 CITY OF CUSHING
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
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01-1522 OKLAHOMA MUNICIPAL ASSURANCE G

I-POSTAGE	1/30/2024		POSTAGE FOR MAILING BILLS	1,211.31			
	2		MANUAL CK# 043007 1/30/2024		1099: N		
			POSTAGE FOR MAILING BILLS		250 501-3450	POSTAGE/FREIGHT	1,211.31
			=== VENDOR TOTALS ===	1,211.31			
			=== PACKET TOTALS ===	1,211.31			

2/12/2024 9:08 AM
 PACKET : 22438 22439
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 02 GENERAL GOVERNMENT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0909	CONTINGENT FUND	I-24064	250-502-3540	MISCELLANEOUS UTILITY EASEMENT FILING	043049	22.00
01-0909	STEER INN, INC.	C-01/2024	250-502-3540	MISCELLANEOUS CREDIT-PROCESSING FEE	043088	3.06-
		I-01/18/2024	250-502-3540	MISCELLANEOUS MEALS FOR WATER/SEWER	043088	105.06
		I-01/31/2024	250-502-3540	MISCELLANEOUS CATERED DINNER/JOINT MNTG	043088	660.00
01-2233	DIEBOLD NIXDORF, INC	I-503451971	250-502-3540	MISCELLANEOUS HEATER UNIT	043054	2,429.73
01-2570	OMAG	I-BND182472207	250-502-3380	INSURANCE/BON BND#182472207	043075	263.00
		I-BND712551707	250-502-3380	INSURANCE/BON BND#712551707	043076	400.00
01-2663	VISA	I-01/18/2024	250-502-3540	MISCELLANEOUS BUSINESS MEETING	043099	63.90
		I-01/2024 GG	250-502-3341	EQUIPMENT PAR ADOBE PRO-JANUARY 2024	043099	19.99
		I-01/30/24 MTG	250-502-3540	MISCELLANEOUS PIZZAS FOR LUNCH MEETING	043099	33.97
		I-02/01/24 COMM	250-502-3440	OFFICE SUPPLI LUNCH MEETING	043099	36.24
		I-86025	250-502-3540	MISCELLANEOUS LODGING/D. ABBOTT	043099	479.96
		I-86026	250-502-3540	MISCELLANEOUS LODGING/D. DAUGHERTY	043099	479.96
		I-86027	250-502-3540	MISCELLANEOUS LODGING/G WEATHERY	043099	527.61
01-2840	AMERICAN DOCUMENT SHRED	I-175201	250-502-3440	OFFICE SUPPLI CONSOLE SHREDDING	043034	120.00
		I-175995	250-502-3440	OFFICE SUPPLI CONSOLE SHREDDING	043034	85.00
01-3688	CUSHING PEST CONTROL	I-01/2024 CITY HALL	250-502-3320	CONTRACT LABO SPRAYING @ CITY HALL	043052	125.00
01-3866	A PLUS GLASS, LLC	I-50984	250-502-3540	MISCELLANEOUS WINDOW REPLACEMENT	043027	2,104.84
01-4634	TELADOC HEALTH, INC.	I-3047698 CMA	250-502-1050	MEDICAL/LIFE GENERAL GOVT/RETIREE	043094	99.27
01-4634	STILLWATER MEDICAL CENT	I-12/09/2023	250-502-3343	EMPLOYEE MEDI DRUG SCREEN/PHYSICAL	043089	110.00
DEPARTMENT 02 GENERAL GOVERNMENT					TOTAL:	8,162.47

VENDOR SET: 01 CITY OF CUSHING
PACKET: 22447 LYNNETTE HUNTER 2/13/2024
FUND : 250 CMA OPERATING FUND
DEPARTMENT: 02 GENERAL GOVERNMENT

ITEMS PRINTED: PAID, UNPAID

BANK: 2

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01	LYNNETTE HUNTER	I-02/2024	250-502-3540	REFUND 1" WATER TAP	043102	600.00
					DEPARTMENT 02 GENERAL GOVERNMENT TOTAL:	600.00
					FUND 250 CMA OPERATING FUND TOTAL:	600.00
					REPORT GRA TOTAL:	600.00

2/12/2024 9:58 AM
 PACKET : 22438 22439
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 03 I.T. ADMINISTRATOR
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1293	WALMART	I-04482A	250-503-3540	MISCELLANEOUS VGA TO HDMI CONNECTOR	043100	14.98
01-2029	INTERWORKS, INC.	I-250804	250-503-3320	CONSULTING SE FEB MAINTENANCE AGREEMENT	043069	2,800.00
01-2808	DELTA DENTAL OF OKLAHOM	I-1923884	250-503-1050	MEDICAL/LIFE IT ADMIN	043053	44.80
01-4550	TELADOC HEALTH, INC.	I-3047698 CMA	250-503-1050	MEDICAL/LIFE IT ADMIN	043094	4.32
01-5174	SUN LIFE	I-01/2024 CMA	250-503-1050	MEDICAL/LIFE IT ADMIN	043093	5.35
DEPARTMENT 03 I.T. ADMINISTRATOR					TOTAL:	2,989.44

2/12/2024 9:58 AM
 PACKET : 22438 22439
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 04 ENGINEERING
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	DEREK GRIFFITH	I-01/2024	250-504-3302	AUTO ALLOWANC AUTO ALLOWANCE	043066	350.00
01-2808	DELTA DENTAL OF OKLAHOM	I-1923884	250-504-1050	MEDICAL/LIFE ENGINEERING	043053	90.88
01-3505	PROFESSIONAL ENGINEERIN	I-531343	250-504-3320	CONTRACT/CONS HOLIDAY INN STORMWATER	043080	1,496.25
		I-531344	250-504-3320	CONTRACT/CONS UNIT 10 ENGINEERING SVCS	043081	5,812.50
01-4550	TELADOC HEALTH, INC.	I-3047698 CMA	250-504-1050	MEDICAL/LIFE ENGINEERING	043094	8.64
01-5174	SUN LIFE	I-01/2024 CMA	250-504-1050	MEDICAL/LIFE ENGINEERING	043093	10.86
DEPARTMENT 04 ENGINEERING					TOTAL:	7,769.13

2/12/2024 9:58 AM
 PACKET : 22438 22439
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 05 ELECTRIC DISTRIBUTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	AMERICAN WELDING SUPPLY	I-120685	250-505-3489	SYSTEM MAINTE CYLINDER RENT	043036	4.95
		I-121108	250-505-3489	SYSTEM MAINTE CYLINDER RENT	043036	4.95
		I-549172	250-505-3489	SYSTEM MAINTE 50' OF 2" SQUARE TUBING	043036	216.21
01-0108	ARKANSAS ELECTRIC COOPE	I-31260041	250-505-3478	RIGHT OF WAY 25% PAYMENT FOR AREA 3	043038	21,881.61
01-0111	SUMMIT UTILITIES OKLAHO	I-01/2024 ELECT DIST	250-505-3310	BUILDING MAIN ACCT#210100290434	043092	1,058.72
01-0135	JOHN DEERE FINANCIAL (A	I-B42500	250-505-3489	SYSTEM MAINTE LACQUER, PRIMER SPRAY	043039	57.94
		I-B43300	250-505-3489	SYSTEM MAINTE CARB CLEANER	043039	39.91
01-0174	BAKER PHARMACY	I-01/2024 ELECT DIST	250-505-3489	SYSTEM MAINTE POISON IVY MED	043042	129.00
01-0600	NAPA AUTO PARTS	I-931784	250-505-3310	BUILDING MAIN V-BELT	043072	12.49
		I-931840	250-505-3310	BUILDING MAIN BEARINGS-ROLLER BALL	043072	11.54
01-1099	STUART C IRBY CO	I-S013854895.001	250-505-3489	SYSTEM MAINTE 4/0 SPOOL TIES	043091	414.00
		I-S013854895.002	250-505-3489	SYSTEM MAINTE 4/0 SPOOL TIES	043091	414.00
		I-S013873512.001	250-505-3524	WIRE 4 REELS OF 1800'+/-CONCH	043091	5,616.00
01-1293	WALMART	C-05850A	250-505-3489	SYSTEM MAINTE CREDIT-FILTERS	043100	73.88-
		I-03466B	250-505-3489	SYSTEM MAINTE TAPE, FILTERS, BROOM	043100	182.30
		I-03474	250-505-3489	SYSTEM MAINTE FILTERS	043100	73.88
01-1434	MESO	I-03-12399	250-505-3330	DUES/MEMBERSH JT&S DUES 3RD QUARTER	043070	771.14
01-1552	OTA PIKEPASS CENTER	I-20240101004	250-505-3491	TRAINING/TRAV PIKE PASS	043077	2.20
01-2014	ENVIRONMENTAL COMPLIANC	I-205525	250-505-3330	DUES/MEMBERSH PCB COMPLIANCE AUDIT	043056	1,100.00
01-2557	A & B ECO SAFE PEST CON	I-95395	250-505-3310	BUILDING MAIN QUARTERLY SPRAY	043026	135.00
01-2781	ANIXTER INC.	I-5921082-00	250-505-3489	SYSTEM MAINTE TRANSF CONTAINMENT BAGS	043037	1,366.45
01-2808	DELTA DENTAL OF OKLAHOM	I-1923884	250-505-1050	MEDICAL/LIFE ELEC DISTRIBUTION	043053	453.77

2/12/2024 9:58 AM
 PACKET : 22438 22439
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 05 ELECTRIC DISTRIBUTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	CHRIS FINLEY MOBILE SER	I-2381	250-505-3341	EQUIPMENT PAR REPAIRS UNIT #11	043046	584.95
01-3704	BROKEN ARROW ELECTRIC S	C-S3153258.001	250-505-3458	POLE HDWR/ELE CR-FLOOD TRUNION MOUNT	043043	173.11-
		I-S3128407.002	250-505-3458	POLE HDWR/ELE CABLE CUTTER BLADE	043043	95.33
		I-S3138949.002	250-505-3345	EQUIPMENT/TOO HOOD, FACE SHIELD, BAG	043043	250.69
		I-S3143808.001	250-505-3489	SYSTEM MAINTNE FUSES, SWITCH, FUSE HOLDER	043043	584.03
		I-S3154103.001	250-505-3458	POLE HDWR/ELE FLOOD TRUNION MOUNT	043043	173.11
01-4112	A&T OVERHEAD DOORS	I-52774	250-505-3310	BUILDING MAIN LABOR/LIFTMASTER OPENER	043028	125.00
01-4418	AMAZON CAPITAL SERVICES	I-1WYD-VIMY-PGCR	250-505-3341	EQUIPMENT PAR 7/16 QUICK CHANGE ADAPTER	043033	91.46
01-4550	TELADOC HEALTH, INC.	I-3047698 CMA	250-505-1050	MEDICAL/LIFE ELEC DISTRIBUTION	043094	43.19
01-4760	CIMARRON VALLEY COMMUNI	I-7015	250-505-3460	PROMOTION AND JANUARY SPORTS CLUB	043047	50.00
		I-7016	250-505-3460	PROMOTION AND FEBRUARY SPORTS CLUB	043047	50.00
01-5174	SUN LIFE	I-01/2024 CMA	250-505-1050	MEDICAL/LIFE ELEC DISTRIBUTION	043093	54.21
DEPARTMENT 05 ELECTRIC DISTRIBUTION					TOTAL:	35,801.04

2/12/2024 9:58 AM
 PACKET : 22438 22439
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 06 ELECTRIC PRODUCTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
0	SUMMIT UTILITIES OKLAHO	I-01/2024 PWR PLANT	250-506-3361	GAS ACCT#210100212287	043092	1,421.59
01-0174	BAKER PHARMACY	I-02/08/2024 PWR PLT	250-506-3540	MISC. SUPPLIE RHUS TOX SOLUTION	043042	86.00
01-0600	NAPA AUTO PARTS	I-932144	250-506-3341	EQUIPMENT PAR AIR HOSE REEL, FLAG HOLDER	043072	265.84
		I-932163	250-506-3341	EQUIPMENT PAR AIR SWIVEL, ADPT, COUPLERS	043072	98.09
01-0875	GRAND RIVER DAM AUTHORI	I-68,257	250-506-3369	GRDA (POWER P JAN 2024 ELECTRIC BILL	043065	468,418.20
01-1293	WALMART	I-00768	250-506-3345	EQUIPMENT/TOO TARPS, ICE MELT	043100	117.02
		I-01280	250-506-3345	EQUIPMENT/TOO RAGS, GLOVES	043100	39.88
		I-04091A	250-506-3345	EQUIPMENT/TOO SAND PAPER, GLUE, TAPE, DAWN	043100	87.08
		I-09539B	250-506-3440	OFFICE SUPPLI TARPS, TRASH BAGS, CULTERY	043100	199.74
01-1533	OKLAHOMA APPLIANCE	I-64803	250-506-3341	EQUIPMENT PAR SWITCH, FREIGHT	043073	92.29
		I-64858	250-506-3341	EQUIPMENT PAR NEW WASHER	043073	349.00
01-2246	FEDEX FREIGHT	I-8656827163	250-506-3540	MISC. SUPPLIE FREIGHT CHARGE	043059	566.21
01-2808	DELTA DENTAL OF OKLAHOM	I-1923884	250-506-1050	MEDICAL/LIFE POWER PLANT	043053	408.33
01-3704	BROKEN ARROW ELECTRIC S	I-S3157964.001	250-506-3345	EQUIPMENT/TOO BUSHINGS, LUGS, FLAT BLANK	043043	101.91
		I-S3158536.001	250-506-3345	EQUIPMENT/TOO 30W LT FX	043043	60.15
01-4624	TELADOC HEALTH, INC.	I-3047698 CMA	250-506-1050	MEDICAL/LIFE POWER PLANT	043094	38.87
01-4624	CATES SUPPLY, INC	I-580896	250-506-3341	EQUIPMENT PAR SEALANT, TAPE, BALL VALVE	043045	50.30
01-4926	GFL ENVIRONMENTAL SERVI	I-LQ02103574	250-506-3489	SYSTEM MAINTENANCE REMOVAL OF WASTE OIL	043063	953.60
01-5072	FLEET FUELS LLC	I-23145190	250-506-3443	OIL BARRELS(495 GAL) 40W OIL	043061	6,939.95
		I-490761	250-506-3331	DIESEL 7,468 GALLON DIESEL	043061	19,118.08
01-5174	SUN LIFE	I-01/2024 CMA	250-506-1050	MEDICAL/LIFE POWER PLANT	043093	48.78
DEPARTMENT 06 ELECTRIC PRODUCTION					TOTAL:	499,460.91

1/18/2024 9:17 AM

DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER

PAGE: 1

VENDOR SET: 01 CITY OF CUSHING

ITEMS PRINTED: PAID, UNPAID

PACKET: 22316 SUMMIT UTILITIES 1/18/202

FUND : 250 CMA OPERATING FUND

DEPARTMENT: 06 ELECTRIC PRODUCTION

BANK: 2

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01	SUMMIT UTILITIES OKLAHO I-12/2023 PWR PLANT		250-506-3361	ACCT#210100212287	043003	399.32
					DEPARTMENT 06 ELECTRIC PRODUCTION TOTAL:	399.32
					FUND 250 CMA OPERATING FUND TOTAL:	399.32
					REPORT GRA TOTAL:	399.32

2/12/2024 9:58 AM
 PACKET : 22438 22439
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 07 WATER PRODUCTION
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	ACCURATE ENVIRONMENTAL					
		I-GA23078	250-507-3412	LAB FEES/TEST COLIFORM P/A	043029	150.00
		I-GA30043	250-507-3412	LAB FEES/TEST COLIFORM P/A	043029	120.00
		I-GA30045	250-507-3412	LAB FEES/TEST FLUORIDE	043029	35.00
		I-SU37414	250-507-3413	LAB SUPPLIES FERRO VER IRON REAGENT	043029	221.40
01-0135	JOHN DEERE FINANCIAL (A					
		I-B45655	250-507-3341	EQUIPMENT PAR FR HOODIE,HIGH MUDS	043039	189.95
		I-B47725	250-507-3341	EQUIPMENT PAR WASHERS,BULK GRADE 2	043039	19.91
01-0540	QUILL CORPORATION					
		I-36500857	250-507-3440	OFFICE SUPPLI CALENDARS,LEAD REFILLS	043084	123.00
		I-36505592	250-507-3440	OFFICE SUPPLI FILE FOLDERS	043084	40.99
01-0804	FECHNER PUMP & SUPPLY I					
		I-1441049	250-507-3345	EQUIPMENT/TOO GLOVES	043058	76.20
01-0868	U.S. LIME COMPANY					
		I-195703	250-507-3328	CHEMICALS 23.93 TONS QUICKLIME	043096	6,893.52
01-0874	GRAINGER INC					
		C-9966794134	250-507-3328	CHEMICALS CREDIT-SAFETY CABINET	043064	362.36-
		I-9960281237	250-507-3328	CHEMICALS DRUM HEATER,SFTY CABINET	043064	1,090.46
		I-9964331681	250-507-3328	CHEMICALS SCBA WALL CABINET	043064	452.95
01-1293	WALMART					
		I-01503	250-507-3310	BUILDING MAIN COFFEE,SUGAR,PLANNER	043100	77.72
01-1987	CORE & MAIN LP					
		I-U204043A	250-507-3550	WELL MAINTENA 4"AVK MJ GATE VALVE	043050	921.19
		I-U204043A	250-507-3550	WELL MAINTENA 2-4" MJ ACC SETS	043050	42.94
		I-U204043A	250-507-3550	WELL MAINTENA 2-4" HYMAX 2 FLIP CPLGS	043050	557.44
01-1989	DELTA DENTAL OF OKLAHOM					
		I-1923884	250-507-1050	MEDICAL/LIFE WATER TREATMENT PLAN	043053	181.76
01-3002	STILLWATER STEEL SUPPLY					
		I-865631	250-507-3345	EQUIPMENT/TOO OXYGEN,CYLINDER HYDRO	043090	244.05
01-3347	VICTOR HUGO OJEDA					
		I-16530	250-507-3310	BUILDING MAIN ANNU FIRE EXT CERTIF	043062	83.66
01-3883	INDUSTRIAL WELDING AND					
		I-38336035	250-507-3328	CHEMICALS CARBON DIOXIDE	043068	4,000.00
01-4550	TELADOC HEALTH, INC.					
		I-3047698 CMA	250-507-1050	MEDICAL/LIFE WATER TREATMENT PLAN	043094	17.28
01-5049	HAWKINS INC					

2/12/2024 9:58 AM
PACKET : 22438 22439
VENDOR SET: Mult
FUND : 250 CMA OPERATING FUND
DEPARTMENT: 07 WATER PRODUCTION
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-09	HAWKINS INC		continued			
		I-6669096	250-507-3328	CHEMICALS ALUM SULFATE LQ, CHLORINE	043067	5,220.81
01-5174	SUN LIFE					
		I-01/2024 CMA	250-507-1050	MEDICAL/LIFE WATER PRODUCTION	043093	21.72
			DEPARTMENT 07	WATER PRODUCTION	TOTAL:	20,419.59

2/11/2024 9:38 AM
 PACKET : 22438 22439
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 08 WATER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0000	JOHN DEERE FINANCIAL (A					
		I-B36023	250-508-3489	SYSTEMS MAINT CHEMTOOL, AEROSOL	043039	8.38
		I-B36321	250-508-3489	SYSTEMS MAINT COUPLINGS	043039	48.46
		I-B36432	250-508-3489	SYSTEMS MAINT DRILL KIT, CONCRETE MIX	043039	161.61
		I-B43194	250-508-3489	SYSTEMS MAINT SPADE	043039	24.99
		I-B45333	250-508-3489	SYSTEMS MAINT TOOLBOX, PUTTY KNIFE	043039	50.40
		I-B45931	250-508-3489	SYSTEMS MAINT SCRAPER BLADE, TAPE	043039	34.97
		I-B49381	250-508-3489	SYSTEMS MAINT TOTES, BUCKETS	043039	37.25
		I-N38832	250-508-3489	SYSTEMS MAINT CHEMTOOL, AEROSOL	043039	16.76
		I-N39147	250-508-3489	SYSTEMS MAINT FLOOD LIGHTS, CONNECTORS	043039	178.44
		I-N39618	250-508-3489	SYSTEMS MAINT WINTER PERFORM UTILITY	043039	38.97
		I-N80836	250-508-3489	SYSTEMS MAINT M18 REDLITHIUM, POLE SAW	043039	544.97
01-0464	CUSHING LUMBER COMPANY					
		I-258635	250-508-3489	SYSTEMS MAINT GRINDING DISCS	043051	7.18
		I-258818	250-508-3489	SYSTEMS MAINT GRIND ME WHEEL	043051	35.98
		I-259304	250-508-3489	SYSTEMS MAINT SCH40 PVC PIPE	043051	35.95
		I-259612	250-508-3489	SYSTEMS MAINT SHOVELS	043051	45.98
01-0600	NAPA AUTO PARTS					
		I-931490	250-508-3489	SYSTEMS MAINT RAINX, EXT CORD, BLADES	043072	109.03
		I-932489	250-508-3489	SYSTEMS MAINT SOCKETS	043072	57.33
01-0804	FECHNER PUMP & SUPPLY I					
		I-1441019	250-508-3352	FITTINGS RAGS	043058	37.13
		I-1441100	250-508-3352	FITTINGS ADJUSTABLE WRENCH	043058	33.59
01-1275	VASSAR WHOLESALE PLUMBI					
		I-090811	250-508-3352	FITTINGS SPADE, SEAL KIT	043098	27.48
		I-090812	250-508-3352	FITTINGS SEAL KIT	043098	2.99
		I-090817	250-508-3352	FITTINGS MINI SHOVEL	043098	16.99
01-1293	WALMART					
		I-00215	250-508-3489	SYSTEMS MAINT COFFEE	043100	33.46
		I-00987	250-508-3489	SYSTEMS MAINT TISSUE, MICROBAN, SPRAY	043100	107.28
		I-07865	250-508-3489	SYSTEMS MAINT HYPER TOUGH, SWIFTER PADS	043100	87.23
01-1987	CORE & MAIN LP					
		I-U144982	250-508-3352	FITTINGS REPAIR, NO LEAD, MTR CPLG	043050	733.56
		I-U204043	250-508-3352	FITTINGS 4"AVK MJ GATE VALVE	043050	921.19
		I-U204043	250-508-3352	FITTINGS 4" MEGALUGS C900	043050	153.40
		I-U204043	250-508-3352	FITTINGS 2-4" MJ ACC SETS	043050	42.94
		I-U204043	250-508-3352	FITTINGS 3/4 90° MTR CPLGS	043050	319.76
		I-U204043	250-508-3423	METERS/METER 12-CARSON 2200-18 METERS	043050	865.32
		I-U204043	250-508-3423	METERS/METER CI MTR BOX LIDS	043050	311.08
		I-U204043	250-508-3423	METERS/METER C1 LOCKING LID	043050	35.99
		I-U214206	250-508-3326	CLAMPS REPAIR COUPLINGS	043050	810.96
		I-U215923	250-508-3423	METERS/METER T-10P 5/8X3/4 METERS	043050	1,440.00
		I-U243489	250-508-3326	CLAMPS REPAIR COUPLINGS	043050	439.98

2/14/2024 9:38 AM
 PACKET : 22438 22439
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 08 WATER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2207	CORE & MAIN LP		continued			
		I-U255497	250-508-3326	CLAMPS (2) 8X15 CLP	043050	579.52
		I-U279701	250-508-3326	CLAMPS 2X7.5 REPAIR COUPLINGS	043050	165.70
		I-U279701	250-508-3326	CLAMPS 6X12.5 REPAIR COUPLINGS	043050	320.00
		I-U279701	250-508-3489	SYSTEMS MAINT 6" MUSHROOM LID(WATER)	043050	431.88
		I-U279701	250-508-3489	SYSTEMS MAINT OD TAPE	043050	238.35
01-2808	DELTA DENTAL OF OKLAHOM					
		I-1923884	250-508-1050	MEDICAL/LIFE WATER MAINTENANCE	043053	227.21
01-4550	TELADOC HEALTH, INC.					
		I-3047698 CMA	250-508-1050	MEDICAL/LIFE WATER MAINTENANCE	043094	21.60
01-4624	CATES SUPPLY, INC					
		I-580790	250-508-3352	FITTINGS BROWN BOOTS	043045	109.29
		I-580979	250-508-3352	FITTINGS STD BLK 4" CAP	043045	25.86
01-5174	SUN LIFE					
		I-01/2024 CMA	250-508-1050	MEDICAL/LIFE WATER MAINTENANCE	043093	27.14
DEPARTMENT 08 WATER MAINTENANCE					TOTAL:	10,003.53

11/21/2024 9:38 AM
 PACKET : 22438 22439
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 09 SEWER PLANT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	ACCURATE ENVIRONMENTAL					
		I-GA03026	250-509-3344	ENGINEERING AMMONIA, BOD5	043029	165.00
		I-GA09029	250-509-3344	ENGINEERING AMMONIA, BOD5	043029	165.00
		I-GA16013	250-509-3344	ENGINEERING AMMONIA, BOD5	043029	165.00
		I-GA17095	250-509-3344	ENGINEERING TABLE III METALS, COLIFORM	043029	1,630.00
		I-GA17104	250-509-3344	ENGINEERING 503 METALS/MO SOLIDS	043029	780.00
		I-GA23022	250-509-3344	ENGINEERING AMMONIA, BOD5	043029	165.00
		I-GA30005	250-509-3344	ENGINEERING AMMONIA, BOD5	043029	165.00
01-0141	AUTOMATIC ENGINEER INC.					
		I-5582511	250-509-3489	SYSTEM MAINTE BLOWER MOTOR MEGGING	043041	523.00
		I-5583769	250-509-3341	EQUIPMENT PAR BLOWER #3 REPAIR	043041	1,434.50
01-0174	BAKER PHARMACY					
		I-01/22/2024	250-509-3540	MISCELLANEOUS POISON IVY PREVENTION	043042	64.50
01-0275	REPUBLIC SERVICES #789					
		I-0789-000406672	250-509-3475	SLUDGE MANAGE SLUDGE DUMPING FEE	043085	908.87
		I-0789-000408544	250-509-3475	SLUDGE MANAGE SLUDGE DUMPING FEE	043086	1,053.55
01-0874	GRAINGER INC					
		I-9002978873	250-509-3345	EQUIPMENT/TOO BORESCOPE	043064	156.93
01-1293	WALMART					
		I-06637B	250-509-3540	MISCELLANEOUS WATER, BOUNTY, TRASH LINERS	043100	94.97
		I-07378	250-509-3540	MISCELLANEOUS 100' CORD	043100	19.94
01-2086	USABLUBOOK					
		I-INV00264153	250-509-3310	BUILDING MAIN 4-BIG BLOWER FILTERS	043097	1,042.49
01-2523	EXCELSIOR BLOWER SYSTEM					
		I-0916331-IN	250-509-3475	SLUDGE MANAGE CHECK VALVES FOR BLOWERS	043057	3,112.86
01-2700	PAYNE CO. OSU EXTENSION					
		I-1641	250-509-3344	ENGINEERING COUNTY SOIL TEST	043078	36.00
01-2808	DELTA DENTAL OF OKLAHOM					
		I-1923884	250-509-1050	MEDICAL/LIFE SEWER PLANT	043053	181.76
01-3704	BROKEN ARROW ELECTRIC S					
		I-S3149339.002	250-509-3341	EQUIPMENT PAR VFD RELAYS	043043	171.76
01-4418	AMAZON CAPITAL SERVICES					
		I-1TGG-Y9NQ-NW3P	250-509-3489	SYSTEM MAINTE WATER FILTER/ICE MACHINE	043033	69.99
01-4550	TELADOC HEALTH, INC.					
		I-3047698 CMA	250-509-1050	MEDICAL/LIFE SEWER PLANT	043094	17.28
01-5072	FLEET FUELS LLC					

2/12/2024 9:58 AM
 PACKET : 22438 22439
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 09 SEWER PLANT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-50/2	FLEET FUELS LLC	<i>continued</i>				
		I-23144968	250-509-3350	FUEL DIESEL FOR GENERATOR	043061	1,676.45
01-5174	SUN LIFE					
		I-01/2024 CMA	250-509-1050	MEDICAL/LIFE SEWER PLANT	043093	21.72
DEPARTMENT 09 SEWER PLANT					TOTAL:	13,821.57

2/22/2024 9:30 AM
 PACKET : 22438 22439
 VENDOR SET: Mult
 FUND : 250 CMA OPERATING FUND
 DEPARTMENT: 10 SEWER MAINTENANCE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	MESO	I-03-12399	250-510-3491	TRAINING/TRAV JT&S DUES 3RD QUARTER	043070	123.62
01-2663	VISA	I-23060163617	250-510-3540	MISCELLANEOUS DEQ LICENSE-W. HICKMAN	043099	161.56
01-2808	DELTA DENTAL OF OKLAHOM	I-1923884	250-510-1050	MEDICAL/LIFE SEWER MAINTENANCE	043053	272.64
01-4550	TELADOC HEALTH, INC.	I-3047698 CMA	250-510-1050	MEDICAL/LIFE SEWER MAINTENANCE	043094	25.91
01-4849	CLEAN UNIFORM COMPANY	I-01/2024 CMA	250-510-3500	UNIFORMS UNIFORMS-W/S MAINT	043048	91.18
01-5174	SUN LIFE	I-01/2024 CMA	250-510-1050	MEDICAL/LIFE SEWER MAINTENANCE	043093	32.57
DEPARTMENT 10 SEWER MAINTENANCE					TOTAL:	707.48

21.11.2024 9:08 AM
PACKET : 22438 22439
VENDOR SET: Mult
FUND : 250 CMA OPERATING FUND
DEPARTMENT: 11 REFUSE
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01	REPUBLIC SERVICES	#789				
		I-789000408569	250-511-3320	CONTRACTUAL JANUARY 2024 SERVICES	043087	89,426.08
			DEPARTMENT 11	REFUSE	TOTAL:	89,426.08
			FUND 250	CMA OPERATING FUND	TOTAL:	691,094.47

PACKET : 22438 22439
 VENDOR SET: Mult
 FUND : 252 CMA-CAPITAL IMPROVEMENT
 DEPARTMENT: 00 CMA-CAPITAL IMPROVEMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: Multi

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-0003	ADVANCED CONTROL SYSTEM					
		I-1919002383	252-500-5555	HARMONY SUBST SCADA/NTX-200	043030	12,177.00
		I-1919002384	252-500-5555	HARMONY SUBST SCADA/FREIGHT	043031	281.00
01-0055	ALLGEIER, MARTIN & ASSO					
		I-CMA6022001-1223	252-500-5555	HARMONY SUBST ENGINEERING/SUBSTATION	043032	2,200.70
01-0809	FERGUSON WATERWORKS					
		I-9802580	252-500-5487	TIGER TOWER R 10" DUCKBILL VALVE,S&H	043060	1,797.32
01-1015	C.H. GUERNSEY & COMPANY					
		I-142874	252-500-5560	MASTER (COMP) COMPREHENSIVE PLAN UPDATE	043044	72,500.00
01-2696	MICROCOMM INC					
		I-17502	252-500-5494	TELEMETRY (WT WELL 9 & MAIN TELEMETRY	043071	34,971.00
01-3505	PROFESSIONAL ENGINEERIN					
		I-531345	252-500-5559	COPPER/LEAD I LEAD SVC LINE INVENTORY	043082	354.35
		I-531346	252-500-5527	MICHIGAN TRUN MICHIGAN SEWER TRUNK LINE	043083	3,000.00
01-5208	ELECTRIC POWER SYSTEMS					
		I-INV_00141610	252-500-5555	HARMONY SUBST SFRA TESTING ON HARMONY	043055	4,905.05
DEPARTMENT 00 CMA-CAPITAL IMPROVEMENT TOTAL:						132,186.42
FUND 252 CMA-CAPITAL IMPROVEMENT TOTAL:						132,186.42
REPORT GRAND TOTAL:						1,084,234.48

11/20/23 09:37 AM
 DIRECT PAYABLES DEPARTMENT PAYMENT REGISTER
 VENDOR SET: 01 CITY OF CUSHING
 PACKET: 22300 ADVANCED CTRL 11/20/23 CO
 FUND : 252 CMA-CAPITAL IMPROVEMENT
 DEPARTMENT: 00 CMA-CAPITAL IMPROVEMENT

PAGE: 1
 ITEMS PRINTED: PAID, UNPAID

BANK: 2

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01 0033	ADVANCED CONTROL SYSTEM I-	1919002317	252-500-5555	SCADA FOR HARMONY SUBSTATION	043002	4,493.75
DEPARTMENT 00 CMA-CAPITAL IMPROVEMEN TOTAL:						4,493.75
FUND 252 CMA-CAPITAL IMPROVEMEN TOTAL:						4,493.75
REPORT GRA TOTAL:						4,493.75

1/30/2024 10:01 AM
VENDOR SET: 01 CITY OF CUSHING
PACKET: 22357 OKLAHOMA DEQ 1/30/2024
FUND : 252 CMA-CAPITAL IMPROVEMENT
DEPARTMENT: 00 CMA-CAPITAL IMPROVEMENT

CARROLL PARISHES DEPARTMENT PAYMENT REGISTER

PAGE: 1
ITEMS PRINTED: PAID, UNPAID

BANK: 2

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01	DEPT OF ENVIRONMENTAL Q	I-01/2024 WATERLINE	252-500-5496	APPLICATION FEE FOR PERMIT	043006	194.85

DEPARTMENT 00 CMA-CAPITAL IMPROVEMEN TOTAL:						194.85

FUND 252 CMA-CAPITAL IMPROVEMEN TOTAL:						194.85
REPORT GRA TOTAL:						194.85

VENDOR SET: 01 CITY OF CUSHING
 PACKET: 22356 OKLAHOMA DEQ 1/30/2024
 FUND : 252 CMA-CAPITAL IMPROVEMENT
 DEPARTMENT: 00 CMA-CAPITAL IMPROVEMENT

BANK: 2

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
01-4254	DEPT OF ENVIRONMENTAL Q	I-01/2024 SEWER	252-500-5497	APPLICATION FEE FOR PERMIT	043005	231.87
DEPARTMENT 00 CMA-CAPITAL IMPROVEMEN TOTAL:						231.87
FUND 252 CMA-CAPITAL IMPROVEMEN TOTAL:						231.87
REPORT GRA TOTAL:						231.87

IN ACCORDANCE WITH THE OKLAHOMA OPEN MEETING LAW, THE AGENDA
WAS POSTED JANUARY 12, 2024, AT 10:52 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.
JANUARY 16, 2024
7:00 P.M.

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

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

The Regular Meeting of the Cushing Municipal Authority was called to order on January 16, 2024, by Chairman Lofton.

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

2. Public Input and Unscheduled Personal Appearances

Citizens wishing to participate in Public Input may do so by emailing their comments to citymanager@cityofcushing.org by 12:00 pm (noon) on January 16, 2024. Comments must include the citizen's full name and address (addresses will not be read aloud). Comments received by the deadline and meeting criteria will be read into the record. Comments will be limited to 3 minutes on agenda items only. The purpose of this agenda item is to provide an opportunity for citizens to comment on agenda items. Trustees do not engage in discussion under this agenda item, and staff members are directed not to, as well. If you seek discussion or inquiry, please contact a Trustee or the office of City Manager. Responses to citizens' comments, if any, will occur under the applicable agenda item or may be reserved for further responses by phone call, personal meeting, or a posting on the City's website.

3. Consent Agenda

- a. Approve claims and payroll totaling: \$1,376,586.88
- b. Approve minutes: December 18, 2023 (Regular)
- c. Approve budget amendment: Amend the FY 2023/2024 Capital Improvement Fund 252 Budget for Screen and Compactor Replacement at Sewer Plant.
- d. Authorize the purchase of diesel fuel for the Power Plant and expend up to \$25,000.00.
- e. Authorize the City Manager to issue a purchase order to Haynes Equipment Company in an amount up to \$260,000.00 for the purchase of bar screens and screw press for the Wastewater Treatment Plant, and to authorize payment.
- f. Authorize the City Manager to issue a purchase order to Howard Construction, Inc. in an amount up to \$40,000.00 for the installation of bar screens and screw press at the Wastewater Treatment Plant, and to authorize payment.
- g. Authorize the Chairman, Board of Trustees, to execute a Master Service Agreement (MSA) with Viapath Technologies to provide inmate telephone services at the Cimarron Correctional Facility.
- h. Recognize non-pay utility report for City operations and public facilities for 12/31/23 billing period.

i. Recognize statement of cash and investments as of December 31, 2023.

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

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

4. Items Removed from Consent Agenda

5. Resolutions

- a. RESOLUTION NO. 01-2024: A resolution authorizing the Chairman, Board of Trustees, to execute an agreement with Wright Tree Services, Inc. in an amount not to exceed \$325,000.00 for tree trimming and removal services in the east and west areas, and to authorize payment in accordance with the contractor's bid schedule.**

Trustee Dowell pointed out that we are under budget for this project.

MOTION: A MOTION WAS MADE BY TRUSTEE ROBERSON TO APPROVE RESOLUTION NO. 01-2024 AS PRESENTED. THE MOTION WAS SECONDED BY VICE-CHAIRMAN ORTON AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

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

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

7. Adjournment

MOTION: A MOTION WAS MADE BY TRUSTEE ROBERSON TO ADJOURN THE JANUARY 16, 2024, REGULAR MEETING OF THE CUSHING MUNICIPAL AUTHORITY AT 7:47 P.M. THE MOTION WAS SECONDED BY TRUSTEE DOWELL AND RESULTED IN THE FOLLOWING ROLL CALL VOTE.

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

RICKY LOFTON, CHAIRMAN
CUSHING MUNICIPAL AUTHORITY

(SEAL)

ATTEST:

JERRICA WORTHY, SECRETARY

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: February 20, 2024

Agenda Item No: 3C

Subject: Amend FY 23/24 Operating Fund (250) Budget and Electric Distribution Departmental Budget for the receipt of GRDA award and corresponding expenditure.

Staff Resources: Jerrica Worthy, Finance Director

I. Summary

Staff recently received and deposited GRDA award in the amount of \$31,900.00. The awarded balance was to be used on purchases for the Electric Distribution Department. Staff recommends amending the FY 23/24 budget for both revenue and expense in the amounts of \$31,900 (each). Net \$0 impact on the FY 23/24 budget.

Staff recommends the following budget amendment.

II. Fiscal Impact

Account 250-4122: REIMBURSEMENTS

Original Budget: \$15,000.00

Amended Budget: \$46,900.00

*Increase budget by \$31,900.00

Account 250-505-3491: TRAINING/TRAVEL

Original Budget: \$13,250.00

Amended Budget: \$45,150.00

*Increase budget by \$31,900.00

III. Recommended Action

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



P. O. BOX 111 • CUSHING, OKLAHOMA 74023-0311 • (918) 223-2394

PAYMENT INVOICE

Project: 4_EXT. II
Parcel Number: 5, 5.1, 5.2

DATE: 01/24/2024

RE: City of Cushing, Project 4_EXT. II Sewer Line Replacement

GFL Environmental Services USA, Inc.
Company Name (or Individual, or Gov. Entity)

Tara Hackler, Cell:
Phone No.

N/A

Name on IRS Record (if Different than above)

Mailing Address (PO Box or Street, City, State, Zip)

Vendor/Payee TIN/SSN

01/24/2024
Parcel Secured Date

\$18,821.00
Total Amount Due to Landowner

NOTE:

Please do not mail this check to the landowner. The agent Nanci Roberts would like to hand deliver it. Please notify agent once the check is ready at (405)823-5393 or by email Nanci.roberts@coatesfs.com. Thank you.

Return to:
Cushing Municipal Authority
PO Box 311
Cushing, OK 74023

WATER AND SEWER LINE EASEMENT AGREEMENT

THIS WATER AND SEWER LINE EASEMENT AGREEMENT (this "Agreement") is made and entered into as of January 24, 2024 (the "Effective Date") by and between GFL ENVIRONMENTAL SERVICES USA, INC., a Delaware corporation ("Grantor"), and CUSHING MUNICIPAL AUTHORITY, an Oklahoma public trust ("Grantee").

RECITALS

A. Grantor is the owner of certain real property located in Payne County, Oklahoma, as more particularly described on Exhibit A attached hereto and incorporated herein by this reference ("Grantor's Property").

B. Pursuant to the terms and conditions contained herein, Grantor desires to grant to Grantee and Grantee desires to receive from Grantor a non-exclusive easement over a portion of Grantor's Property as described on Exhibit B attached hereto and incorporated herein by this reference (the "Easement Property") for the limited purposes described herein.

C. Additionally, pursuant to the terms and conditions contained herein, Grantor desires to grant to Grantee and Grantee desires to receive from Grantor a temporary construction easement over a portion of Grantor's Property as described on Exhibit C attached hereto and incorporated herein by this reference (the "Temporary Easement Property") for the limited purposes described herein.

NOW THEREFORE, in consideration of the mutual promises, covenants and agreements contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor and Grantee hereby agree as follows:

1. Recitals. The foregoing Recitals are hereby incorporated and made a part of this Agreement by this reference.

2. Grant of Permanent Easement. Grantor does hereby grant to Grantee a perpetual, non-exclusive easement (the "Easement") on, in, over, under, through and across the Easement

Property for the installation, operation, flow, passage, use, maintenance, connection, repair, removal and replacement of water lines and sanitary sewer (the "Water and Sewer Lines").

3. Grant of Temporary Construction Easement. Grantor does hereby grants to Grantee a non-exclusive, temporary construction easement the ("Temporary Construction Easement") on, in, over, under, through, and across the Temporary Easement Property for the limited purpose of supporting installation of the Water and Sewer Line on the Easement Property pursuant to this Agreement.

4. Interference and Access. The grant of easements herein are made subject to all matters of record and the pre-existing rights of any third parties. Grantee agrees and acknowledges that its right to use the Easement Property and Temporary Easement Property shall be exercised at all times in such a manner as will not unreasonably interfere with the business, property or operations of the Grantor's Property. Grantee agrees to give Grantor at least five (5) business day's advanced written notice prior to accessing the Easement Property or the Temporary Easement Property, unless access to such property is required due to a bonafide emergency situation in which such notice is not possible, in which case Grantee shall notify Grantor of such access as soon as reasonably possible.

5. Payment for Easement. Within forty-five days (45) days following the execution of this Agreement by Grantor and, in any event, prior to recording this Agreement in the real property records of Payne County, Oklahoma, Grantee shall pay to Grantor the sum of EIGHTEEN THOUSAND EIGHT HUNDRED AND 00/100THS DOLLARS (\$18,800.00) as consideration for Grantor's executing and delivering this Agreement to Grantee.

6. Reservation of Rights. Grantor reserves for itself, its successors, assigns, licensees, employees and invitees, the right and privilege to non-exclusively use and enjoy the Easement Property and the Temporary Easement Property. Grantor further reserves the right to permit others to use the Easement Property or the Temporary Easement Property, and to grant similar or different rights or easements to others, so long as such rights do not materially and adversely interfere with Grantee's rights under this Agreement.

7. Installation, Maintenance, and Repairs. All Water and Sewer Lines installed or operated on the Easement Property pursuant to this Agreement shall be installed completely underground and in a professional and workmanlike manner and in accordance with all applicable Legal Requirements, (as defined in Section 12, below). After installation (and also following any subsequent repair, replacement, maintenance, removal, or other activity) Grantee shall repair or replace all fences disturbed and return the Easement Property and the Temporary Easement Property to a condition similar to or better than their condition before said construction or maintenance was commenced. After installation of the Water and Sewer Lines, Grantee shall be responsible for any and all required maintenance, repair, and replacement of the Water and Sewer Lines at its sole cost and expense. In the event of damage to the Water and Sewer Lines or Easement Property, Grantee shall repair or cause the repair of any damage to the Water and Sewer Lines or Easement Property, at Grantee's cost and expense, except to the extent that such repairs are solely necessitated by the negligence or willful misconduct of Grantor, its agents, employees, licensees, invitees, or contractors, which repairs shall be at Grantor's cost and expense. All activities undertaken by Grantee within the Easement Property or Temporary Easement Property

by Grantee or its agents, employees, contractors or representatives shall be performed in a good and workmanlike manner, and in compliance with all laws and applicable governmental requirements.

8. Removal of Existing Lines. Grantee agrees, within ninety (90) days following the first installation of the Water and Sewer Line on the Easement Property pursuant to this Agreement to remove the existing aboveground sewer line on the Grantor Property and restore the Grantor Property to a condition similar to or better than the condition before said construction was commenced, all at Grantee's sole cost. In the event Grantee does not comply with the foregoing removal obligation, Grantor shall, upon thirty (30) days written notice to Grantee, have the right, but not the obligation, to remove the existing above ground sewer line from the Grantor Property itself, all at Grantee's cost. Upon removal by Grantor pursuant to this section and delivery of an invoice from Grantor, Grantee shall, within sixty days (60) thereof, reimburse Grantor for the actual cost of removal plus an administrative fee of twenty percent of the aggregate amount of such removal costs, plus all fees and expenses incurred by Grantor.

9. Other Easements and Property Rights. Except for the Easement granted herein, Grantee hereby abandons, relinquishes, and disclaims any and all easements, rights-of-way, or other real property interests it may have or have had in the Property, or in any way relating to the Property, including, but not limited to, any interest in the Property relating to the aboveground or underground sewer line referenced in Section 8 above.

10. Termination of Temporary Construction Easement. The Temporary Construction Easement shall automatically terminate, and no longer be of any force or effect following the earlier of (i) thirty (30) days following installation of the initial Water and Sewer Lines pursuant to this Agreement or (ii) two (2) years following the Effective Date.

11. Indemnification. In connection with Grantor's granting the easement, Grantee hereby does agree to indemnify, hold harmless, and defend Grantor from and against all claims of whatever nature to the extent arising during the continuance of the Easement from any negligent act or omission, or willful misconduct of Grantee, or Grantee's agents, employees, licensees, invitees or contractors, causing (i) any accident, injury or damage whatsoever to any person, or to the property of any person, on the Easement Property, or (ii) any accident, injury or damage occurring outside the Easement Property, where such accident, damage or injury results or is claimed to have resulted from any act, omission, negligence or misconduct on the part of Grantee or its agents, employees, licensees, invitees or contractors in the use, maintenance, or replacement of improvements in connection with this Easement.

12. Insurance. Grantee shall require any contractors, subcontractors, or other third party performing any work pursuant to this Agreement to maintain commercial general liability insurance with the premiums thereon fully paid in advance, issued by and binding upon an insurance company authorized to transact business in the State of Oklahoma and of good financial standing, such insurance to afford minimum protection of not less than \$1 million in respect of bodily injury or death and/or property damage in respect of any one occurrence. Grantee shall name Grantor as an additional insured on Grantee's liability insurance policy to the extent of Grantee's indemnification obligations contained herein.

13. Compliance with Legal Requirements. Grantee shall comply with all applicable Legal Requirements. Grantee shall also be responsible for obtaining any and all federal, state, and/or local permits and/or approvals necessary to carry out the activities permitted hereunder. For purposes of this section, "Legal Requirements" shall mean all applicable laws, statutes, ordinances, orders, rules, regulations or requirements of all federal, state, municipal, public and governmental agencies and governments and any agency, department, commission, board, bureau or instrumentality of any of them.

14. Amendment. This Agreement and the rights and duties provided herein may be terminated, modified or amended at any time only by the written agreement of Grantee and Grantor.

15. Covenants Running With the Land. Each and all of the foregoing provisions are covenants and restrictions which shall run with the land and shall be binding upon and inure to the benefit of Grantee and Grantor and their respective successors and permitted assigns

16. Notices. Any notice required or permitted to be delivered hereunder shall be deemed received (a) if mailed, two (2) days after being deposited in the United States mail, postage prepaid, certified mail, return receipt requested or (b) if sent by hand delivery or overnight courier, when received (or when notice refused by the party to whom such notice is directed). Either party may change their respective addresses below at any time by written notice to the other in accordance with this section.

If to Grantor: GFL Environmental Services USA, Inc.
3301 Benson Drive, Suite 601
Raleigh, North Carolina 27609
Attn: Tara Hackler

If to Grantee: Cushing Municipal Authority
100 Judy Adams Blvd.
Cushing, Oklahoma 74023
Attn: _____

17. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which shall constitute one and the same instrument.

18. Time is of Essence. The parties hereto recognize that, with regard to the obligations of the parties to be performed herein, time is of the essence.

19. Entire Agreement. This Agreement contains the entire agreement between the parties with respect to the subject matter hereof, and supersedes all contemporaneous or prior agreements, discussions, or negotiations relating thereto.

20. No Assignment. Grantee shall not have the right to assign or otherwise transfer any of its interest in this Agreement or the rights or obligations set forth herein to any other person or

entity without the prior written notice of Grantor, which may be given or denied in Grantor's sole and absolute discretion.

21. Attorney's Fees. If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees, costs, and necessary disbursements, in addition to any other relief to which such party may be entitled.

22. Termination. Grantee may terminate this Easement at any time by giving at least thirty (30) days prior written notice to Grantor. Grantor may terminate this Easement by giving ninety (90) days prior written notice to Grantee, but only if Grantee fails to perform any of its obligations hereunder. Upon termination, Grantee shall remove all improvements it has made within the Easement Property at Grantee's site cost, and shall restore the Easement Property to the condition it was in as of the Effective Date. If Grantee fails to timely or completely remove its improvements, and Grantor elects to remove them, Grantee shall reimburse Grantor for the actual cost of removal plus an administrative fee of twenty percent (20%) of the aggregate amount of such removal cost, plus fees and expenses incurred by Grantor. This removal obligation shall survive the termination of this Agreement.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties have caused this Water and Sewer Line Easement Agreement to be executed as of the date first above written.

GRANTEE:

**CUSHING MUNICIPAL AUTHORITY,
an Oklahoma public trust**

By: _____
Name: _____
Title: _____

STATE OF _____)
) ss.
COUNTY OF _____)

On this ____ day of _____, 20__, before me, a Notary Public in and for said State, personally appeared _____, the _____ of Cushing Municipal Authority, an Oklahoma public trust, known to me to be the person who executed the foregoing instrument in behalf of said limited liability company and acknowledged to me that he/she executed the same for the purposes therein stated and as his/her free act and deed and as the free act and deed of said limited liability company.

Notary Public in and for said County and State

Printed Name: _____

My Commission Expires:

(Seal)

EXHIBIT A

GRANTOR PROPERTY

For Tax Map ID(s): 5786

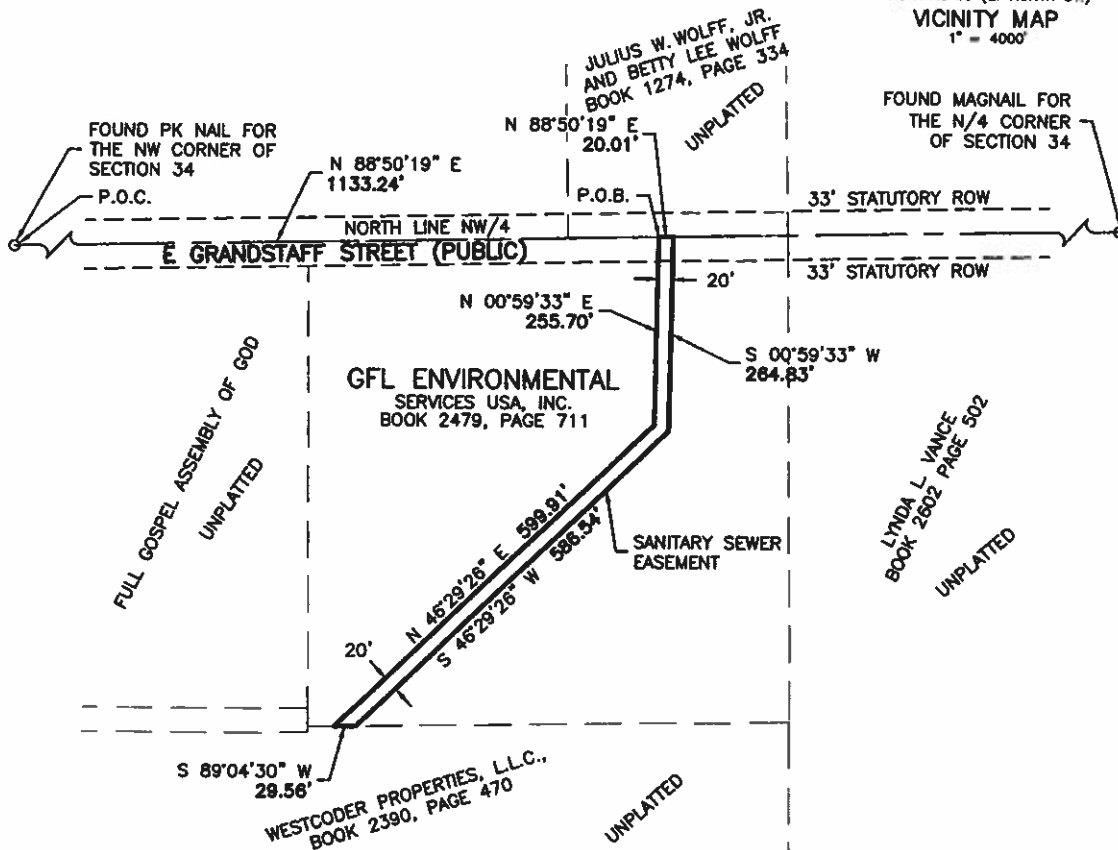
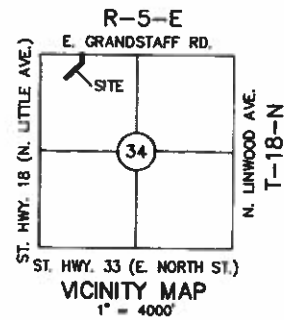
The Northeast Quarter (NE/4) of the Northwest Quarter (NW/4) of the Northwest Quarter (NW/4) of Section Thirty-Four (34), Township Eighteen (18) North, Range Five (5) East, of the Indian Meridian, Payne County, Oklahoma, being more particularly described as follows:

Starting at the Northeast corner of the Northwest Quarter (NW/4) of said Section Thirty-Four (34); thence West along the North line of said Northwest Quarter (NW/4) a distance of 1309.0 feet to the point of beginning; thence West 654.5 feet; thence South 0°37' West a distance of 661.3 feet; thence South 89°55' East a distance of 656.4 feet; thence North 0°27' East a distance of 662.3 feet to the point of beginning.

EXHIBIT "B"

A PART OF NW/4 NW/4
SECTION 34, T-18-N R-5-E
PAYNE COUNTY, STATE OF OKLAHOMA

1" = 200'



LEGEND

- X — FENCE
- FOUND MONUMENTS
- SET MONUMENTS

LEGAL DESCRIPTION

A TRACT OF LAND BEING SITUATED IN PART OF NORTHWEST QUARTER (NW/4) OF THE NORTHWEST QUARTER (NW/4) OF SECTION 34, TOWNSHIP 18 NORTH, RANGE 5 EAST OF THE INDIAN BASE MERIDIAN, PAYNE COUNTY, STATE OF OKLAHOMA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

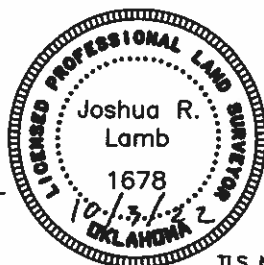
COMMENCING AT THE NORTHWEST CORNER OF THE NW/4 SAID SECTION 34; THENCE NORTH 88°50'19" EAST ALONG THE NORTH LINE OF SAID NW/4 A DISTANCE OF 1133.24 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 88°50'19" EAST ALONG SAID NORTH LINE A DISTANCE OF 20.01 FEET; THENCE SOUTH 00°59'33" WEST A DISTANCE OF 264.83 FEET; THENCE SOUTH 46°29'26" WEST A DISTANCE OF 586.54 FEET; THENCE SOUTH 89°04'30" WEST A DISTANCE OF 29.56 FEET; THENCE NORTH 46°29'26" EAST A DISTANCE OF 599.91 FEET; THENCE NORTH 00°59'33" EAST A DISTANCE OF 255.70 FEET TO A POINT ON SAID NORTH LINE, ALSO BEING THE POINT OF BEGINNING.

BASIS OF BEARING BEING THE NORTH LINE OF THE NW/4 SECTION 34 AS NORTH 88°50'19" EAST.

THE PROPERTY DESCRIBED HEREON CONTAINS 17,070 SQUARE FEET OR 0.39 ACRES.

I, JOSHUA R. LAMB, HEREBY STATE THAT THE INFORMATION SHOWN HEREON IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Joshua R. Lamb
JOSHUA R. LAMB DATE
OKLAHOMA PLS NO. 1678



TULSA LAND SURVEYING LLC
1501 EAST 6TH STREET
TULSA, OK 74120
(918) 794-6777
CA 6038
EXPIRES 06/30/23
TLS NO: 17-089 PEC - CUSHING NORTH EASEMENT 07

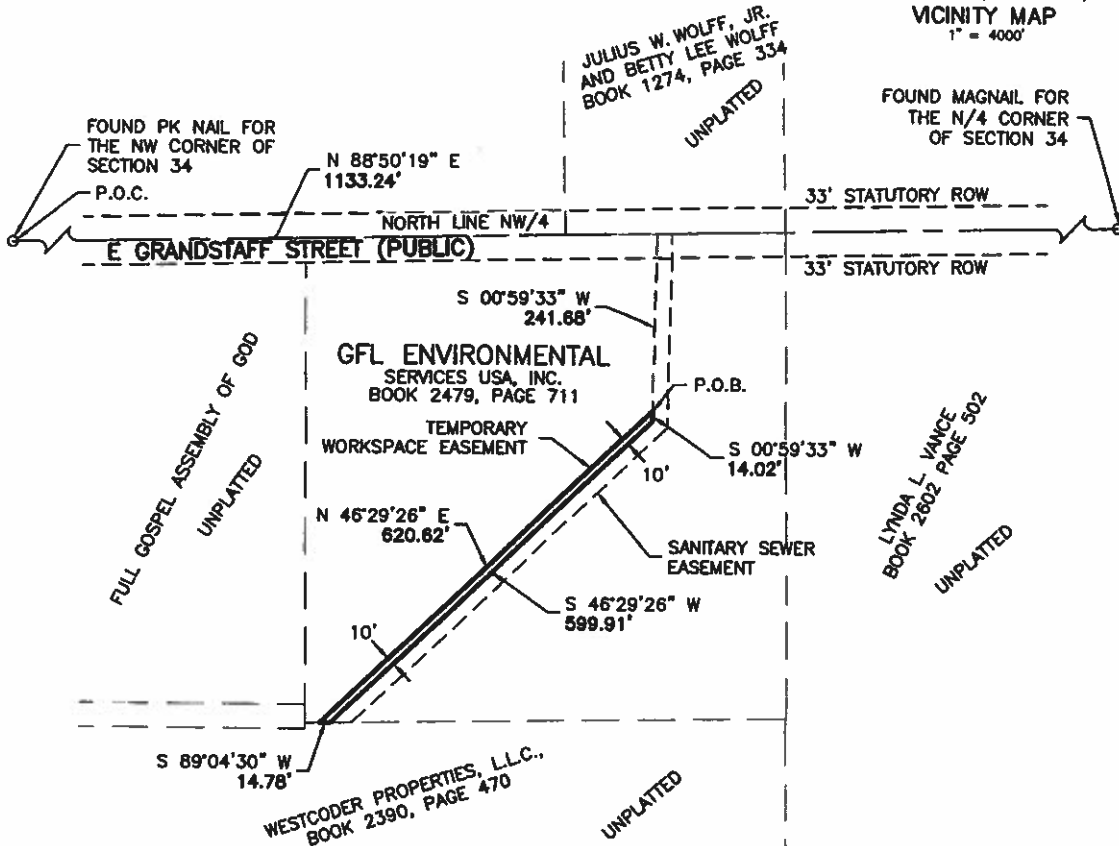
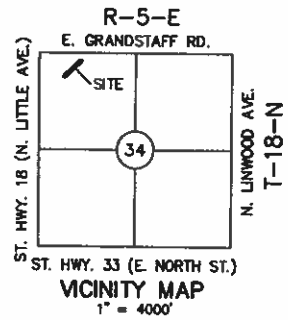


EXHIBIT "C"

A PART OF NW/4 NW/4
SECTION 34 T-18-N R-5-E

PAYNE COUNTY, STATE OF OKLAHOMA

1" = 200'



LEGEND

- X — FENCE
- FOUND MONUMENTS
- SET MONUMENTS

LEGAL DESCRIPTION

A TRACT OF LAND BEING SITUATED IN PART OF NORTHWEST QUARTER (NW/4) OF THE NORTHWEST QUARTER (NW/4) OF SECTION 34, TOWNSHIP 18 NORTH, RANGE 5 EAST OF THE INDIAN BASE MERIDIAN, PAYNE COUNTY, STATE OF OKLAHOMA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

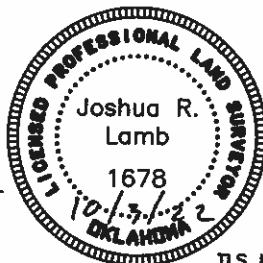
COMMENCING AT THE NORTHWEST CORNER OF THE NW/4 SAID SECTION 34; THENCE NORTH 88°50'19" EAST ALONG THE NORTH LINE OF SAID NW/4 A DISTANCE OF 1133.24 FEET; THENCE SOUTH 00°59'33" WEST A DISTANCE OF 241.68 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 00°59'33" WEST A DISTANCE OF 14.02 FEET; THENCE SOUTH 46°29'26" WEST A DISTANCE OF 599.91 FEET; THENCE SOUTH 89°04'30" WEST A DISTANCE OF 14.78 FEET; THENCE NORTH 46°29'26" EAST A DISTANCE OF 620.62 FEET TO THE POINT OF BEGINNING.

BASIS OF BEARING BEING THE NORTH LINE OF THE NW/4 SECTION 34 AS NORTH 88°50'19" EAST.

THE PROPERTY DESCRIBED HEREON CONTAINS 6,103 SQUARE FEET OR 0.14 ACRES.

I, JOSHUA R. LAMB, HEREBY STATE THAT THE INFORMATION SHOWN HEREON IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Joshua R. Lamb
JOSHUA R. LAMB DATE
OKLAHOMA PLS NO. 1678



TULSA LAND SURVEYING LLC
1501 EAST 6TH STREET
TULSA, OK 74120
(918) 794-6777
CA 6038
EXPIRES 06/30/23

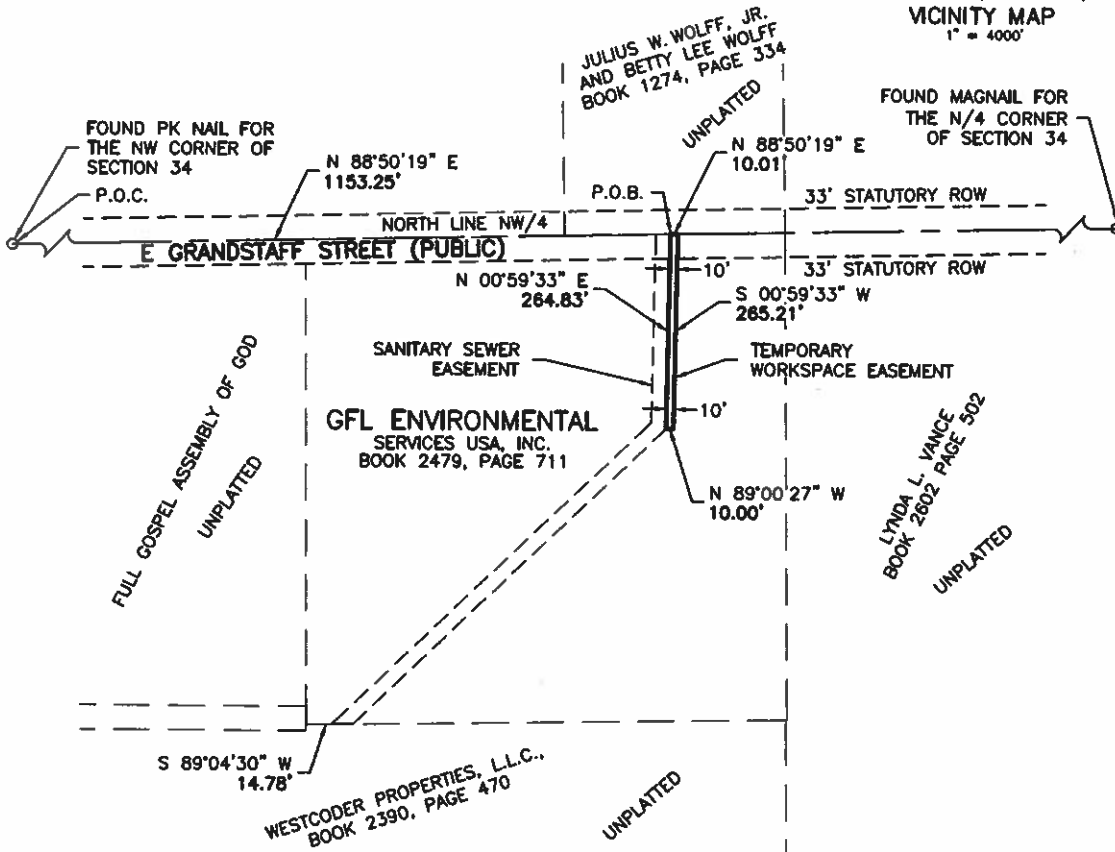
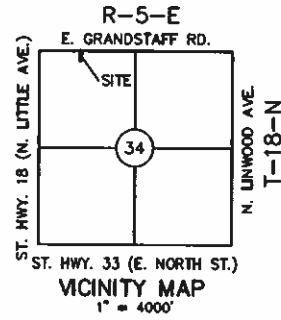


TLS NO: 17-089 PEC - CUSHING NORTH TWS EASEMENT 07

1" = 200'

EXHIBIT "C"

A PART OF NW/4 NW/4
SECTION 34, T-18-N R-5-E
PAYNE COUNTY, STATE OF OKLAHOMA



LEGEND

- FENCE
- FOUND MONUMENTS
- SET MONUMENTS

LEGAL DESCRIPTION

A TRACT OF LAND BEING SITUATED IN PART OF NORTHWEST QUARTER (NW/4) OF THE NORTHWEST QUARTER (NW/4) OF SECTION 34, TOWNSHIP 18 NORTH, RANGE 5 EAST OF THE INDIAN BASE MERIDIAN, PAYNE COUNTY, STATE OF OKLAHOMA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

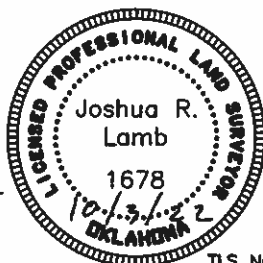
COMMENCING AT THE NORTHWEST CORNER OF THE NW/4 SAID SECTION 34; THENCE NORTH 88°50'19" EAST ALONG THE NORTH LINE OF SAID NW/4 A DISTANCE OF 1153.25 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 88°50'19" EAST ALONG SAID NORTH LINE A DISTANCE OF 10.01 FEET; THENCE SOUTH 00°59'33" WEST A DISTANCE OF 265.21 FEET; THENCE NORTH 89°00'27" WEST A DISTANCE OF 10.00 FEET; THENCE NORTH 00°59'33" EAST A DISTANCE OF 264.83 FEET TO A POINT ON SAID NORTH LINE, ALSO BEING THE POINT OF BEGINNING.

BASIS OF BEARING BEING THE NORTH LINE OF THE NW/4 SECTION 34 AS NORTH 88°50'19" EAST.

THE PROPERTY DESCRIBED HEREON CONTAINS 2.650 SQUARE FEET OR 0.06 ACRES.

I, JOSHUA R. LAMB, HEREBY STATE THAT THE INFORMATION SHOWN HEREON IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Joshua R. Lamb
 JOSHUA R. LAMB
 OKLAHOMA PLS NO. 1678



TULSA LAND SURVEYING LLC
 1501 EAST 6TH STREET
 TULSA, OK 74120
 (918) 794-6777
 CA 6038
 EXPIRES 06/30/23



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: February 20, 2024 **Agenda Item No:** 3F

Subject: **Telemetry Installation for Wells 1-8 and Ground Storage Tank Facility**

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

I. Summary

For the last 12 months the water treatment plant has been working to complete a telemetry changeout and upgrade for all the wells in the system as well as our ground storage facility. This telemetry system allows the wells and storage to communicate with the plant to facilitate daily operations. This project was bid in early 2023 identifying Micro-Comm as the low bidder. Phase I was completed in the fall and staff is now prepared to proceed with phase II of the project.

II. Fiscal Impact

This project will not have a negative budgetary impact. Adequate funding was approved within the capital project plan for FY 23/24. *Well Telemetry-WTP (252-500-5494)*

III. Recommended Action

Authorize the City Manager to issue a purchase order to Micro-Comm in an amount up to \$90,498.00 for the installation of telemetry at water wells 1 through 8 and ground storage tanks, and to authorize payment.

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

Date of Meeting: February 20th, 2024

Agenda Item No: 3 G

Subject: Purchase of #4/0 Primary Wire (15kV URD Cable) for Electric Distribution

Staff Resources: Terry Brannon, City Manager
Derek Griffith, Assistant City Manager
Mike Starks, Electric Distribution Superintendent

Summary:

Staff is requesting the purchase of underground primary cable to replace stock for what was used in the installation at the High School and Elementary School projects. The request is for 2500ft. +/- of 15kV #4/0 underground primary cable (URD). The purchase is made by spool and the exact footage is not determined until delivery because it is measured by weight not length. Staff solicited quotes from four (4) vendors and they are included in the bid tab below.

Vendor	Quote	Delivery Time
Irby Utilities	\$13,825.00	Stock
Arkansas Electric	\$14,825.00	LR Stock
Anixter	\$24,050.00	Stock
Broken Arrow	\$24,750.00	Special Order ??

Fiscal Impact:

This action will not create a negative budgetary impact. There is adequate funding within the FY 23/24 electric distribution departmental budget to complete the purchase. (250-505-3524)

Recommendation:

Authorize the City Manager to issue a purchase order to Irby Utilities in an amount up to \$16,500.00 for the purchase of 4/0 primary wire for electric distribution, and to authorize payment.

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

Date of Meeting: February 20th, 2023

Agenda Item No: 34

Subject: 1500 Kva Transformer Purchase

Staff Resources: Terry Brannon, City Manager
Derek Griffith, Assistant City Manager
Mike Starks, Electric Distribution Superintendent

Summary:

The electric distribution division solicited bids for one (1) 500 KVA 3-Phase pad-mount transformers to restock our inventory that has been depleted from various installations. Three (3) quotes were received, and they are listed in the bid tab below. The low bidder, Sunbelt Solomon, has a 52-54 week lead time for delivery.

VENDOR	NEW / REMAN.	TOTAL
Sunbelt Solomon	REMAN.	62,995.00
T & R Electric	REMAN.	63,522.00
Midwest Electric	REMAN.	75,350.00

Fiscal Impact:

This action will not create a negative impact. Adequate funding was appropriated in the CMA FY 23/24 Electric Distribution departmental budget. *Transformers (250-505-3497)*

Recommendation:

Authorize the City Manager to issue a purchase order to Sunbelt Solomon in the amount of \$62,995.00 for the purchase one (1) 1500 KVA 3-Phase 277/480 remanufactured pad-mount transformer for electric distribution, and to authorize payment.

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

Date of Meeting: February 20th, 2023

Agenda Item No: 3 I

Subject: 500 Kva Transformer Purchase

Staff Resources: Terry Brannon, City Manager
 Derek Griffith, Assistant City Manager
 Mike Starks, Electric Distribution Superintendent

Summary:

The electric distribution division solicited bids for two (2) 500 KVA 3-Phase pad-mount transformers to restock our inventory that has been depleted from various installations. Three (3) quotes were received, and they are listed in the bid tab below. The low bidder, T & R Electric, has a 44-46 week lead time for delivery.

<u>CONTRACTOR</u>	<u>QUANTITY</u>	<u>TRANSFORMER</u>	<u>NEW / REMAN.</u>	<u>UNIT COST</u>	<u>TOTAL</u>
T & R Electric	2	500 KVA 3-Phase	REMAN.	\$31,516	\$63,032
Midwest Electric	2	500 KVA 3-Phase	REMAN.	\$38,190	\$76,380
Sunbelt Solomon	2	500 KVA 3-Phase	REMAN.	\$35,995	\$71,990

Fiscal Impact:

This action will not create a negative impact. Adequate funding was appropriated in the CMA FY 23/24 Electric Distribution departmental budget. *Transformers (250-505-3497)*

Recommendation:

Authorize the City Manager to issue a purchase order to T & R Electric in the amount of \$63,032.00 for the purchase (2) Two 500 KVA 3-Phase 120/208 remanufactured pad-mount transformers for electric distribution, and to authorize payment.

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

Date of Meeting: February 20, 2023

Agenda Item No: 3J

Subject: Non-Pay Utility Report

Staff Resources: Diane Barnett, Utility Office Supervisor

I. Summary Report is attached for your review

II. Fiscal Impact NA

III. Recommended Action None necessary

Statement Summary

CITY OF CUSHING
 PO BOX 311
 CUSHING OK 74023-0311

Statement ID
 Statement Date
 Total Due
 \$ 76,951.31
 Total Due After 02/15/2024 \$ 81,740.30

CM CITY HALL
 PO BOX 311
 CUSHING OK 07000-0000

Account Summary

Account	Name	Property	Total Due	After 02/15/2024
11-1835-00	CM WATER DEPT	518 W CHERRY	736.46	810.11
11-1840-00	CM SWEEPER BARN	514 W CHERRY	71.60	78.76
11-1860-01	CM STREET DEPT. OFFICE	514 W CHERRY	974.44	1,071.89
11-1870-00	CM PARKS DEPT.	514 W CHERRY	1,046.47	1,151.12
11-1880-00	CM WELDING SHOP	514 W CHERRY	64.17	70.59
11-1910-00	CM GAS PUMPS	PUCKETT ST	37.09	40.80
11-1920-00	CLM UNMETERED SEC LTS	PUCKETT ST	6.81	7.49
11-1940-00	CM WATER DEPT.	508 W MOSES	91.17	100.29
12-1290-00	CM YOUTH CENTER	800 S LITTLE	1,620.81	1,782.90
12-1300-00	CM BATTING CAGES AT PARK	800 S LITTLE	6.00	6.60
12-1310-01	CM CUSHING DAY CARE	711 S THOMPSON	32.80	32.80
12-1320-00	CM CUSHING DAY CARE	711 S THOMPSON	6.00	6.60
12-1330-00	CM AMPHITHEATER	CITY PARK	93.09	102.41
12-1340-00	CM FESTIVAL IN THE PARK	MEMORIAL PARK	6.73	7.40
12-1360-00	CLM TENNIS CT. S. MEMORIAL	MEMORIAL PARK	6.00	6.60
12-1675-00	CITY OF CUSHING	612 S LITTLE POLE	104.36	104.36
12-1740-00	CM AQUATIC CENTER	MEMORIAL PARK	194.46	213.92
12-1760-00	CM PICNIC GROUNDS	MEMORIAL PARK	136.90	150.59
12-1790-00	CLM E. PAVILLION MEMORIAL	MEMORIAL PARK	34.46	37.91
12-1815-00	CLM STREET LIGHTS	FIFTH & LITTLE	180.49	198.54
12-1850-00	CM SEWER LIFT PUMP	403 S LITTLE	6.05	6.66
13-0035-00	CM WATER WELL # 2	CITY PARK	335.56	335.56
14-0980-00	CLM STREET LIGHT	S HOWERTON & NINTH	187.99	206.79
14-1910-00	CM 9TH ST SUBSTATION	1100 E NINTH	22.00	22.00
14-1915-00	CM ROTARY PARK GAZEBO	1100 E NINTH	13.03	14.33
15-0065-00	CLM STREET LIGHTS	NINTH & LINWOOD	6.00	6.60
16-0800-00	CLM STREET LIGHT	E NINTH & THOMPSON	252.85	278.14
16-1131-00	CM STORM SIREN	1400 S LITTLE	20.72	20.72
17-0180-00	CLM LIONS PARK	1320 S LINWOOD	61.17	67.29
18-0080-01	CM ELECTRIC DISTRIBUTION	101 N HARMONY RD	899.54	899.54
18-0081-01	CM ELECTRIC DISTRIBUTION	101 N HARMONY RD GATE	6.50	6.50
18-0085-00	CM NORTH SUBSTATION	101 N HARMONY N SUB	92.90	92.90
18-0090-01	CM ELECTRIC DISTRIBUTION	101 N HARMONY RD	11.25	11.25
18-0093-00	CM CUSHING SPORTS COMPLE	229 S HARMONY RD	417.09	417.09
18-0094-00	CM CUSHING SPORTS COMPLE	229 S HARMONY GRN	9.80	9.80
18-0095-00	CM CUSHING SPORTS COMPLE	229 S HARMONY RD	16.88	16.88
18-0097-00	CM STORM SIREN	200 S HARMONY RD	15.88	15.88
18-0350-00	CM WATER WELL # 97-4	823 S HARMONY RD	1,612.20	1,773.42
18-0415-00	CLM SCHOOL FLASHING LIGH	1600 S HARMONY RD	6.29	6.29
18-0535-00	CM AIRPORT GATE	AIRPORT RD & LITTLE	11.25	11.25
18-0608-01	CM AIRPORT HANGER	2508 TOM MALONEY DR	6.05	6.05
18-0610-03	CM CITY OF CUSHING	2512 TOM MALONEY DR	136.00	136.00

Total Due all Accounts \$ 76,951.31
 Total Due After 02/15/2024 \$ 81,740.30

Statement Summary

CITY OF CUSHING
 PO BOX 311
 CUSHING OK 74023-0311

Statement ID
 Statement Date
 Total Due
 \$
 CITY
 01/31/2024
 76,951.31
 Total Due After 02/15/2024 \$ 81,740.30

CM CITY HALL
 PO BOX 311
 CUSHING OK 07000-0000

Account Summary

Account	Name	Property	Total Due	After 02/15/2024
18-0627-02	CM AIRPORT INCUBATOR	2414 TOM MALONEY DR	503.70	503.70
18-0628-01	CM CUSHING MUNICIPAL AIR	2414 TOM MALONEY DR	33.18	36.50
18-0630-03	CM CUSHING MUNICIPAL AIR	2420 TOM MALONEY DR	102.78	113.07
18-0635-02	CM CITY OF CUSHING	3 W AIRPORT RD	6.00	6.60
18-0670-03	CM AIRPORT HANGER	2521 TOM MALONEY DR	61.72	67.90
18-0695-00	CM AIRPORT PLAYGROUND	AIRPORT	11.25	12.38
18-0750-00	CM MUNICIPAL AIRPORT	AIRPORT	284.70	313.17
18-0760-00	CLM AIRPORT LIGHT	AIRPORT	53.03	58.33
18-0990-00	CM WATER WELL # 97-6	2515 E ESECO RD	1,486.34	1,634.97
18-1000-00	CM SEWER DISPOSAL PLANT	2701 E ESECO RD	30.00	33.00
18-1008-01	CM SEWER DISPOSAL PLANT	2701 E ESECO RD	21,314.89	21,314.89
18-1009-00	CM SEWER DISPOSAL PLANT	2701 E ESECO RD	6.00	6.60
18-1010-00	CM WATER WELL # 97-7	2406 S NORFOLK RD	1,679.94	1,847.93
18-1110-00	CM WATER WELL # 97-8	2401 S EUCHEE VALLEY RD	911.02	1,002.12
18-1200-00	CM WATER WELL # 97-5	912 S NORFOLK RD	1,542.34	1,696.57
18-1570-00	CLM STREET LIGHT	1327 E MAIN 1/2	148.16	162.98
18-1850-00	CLM SCHOOL FLASHING LIGH	1513 E MAIN 1/2	138.73	152.60
18-1940-00	CLM SOFTBALL FIELD	1513 E MAIN 1/2	178.75	196.63
18-1970-00	CM WATER WELL # 97-1	1500 E PINE	77.63	85.39
18-1990-00	CLM FOOTBALL FIELD LIGHT	1700 E WALNUT	113.61	124.97
18-2000-00	CM FOOTBALL FIELD SCORE	FOOTBALL FIELD	6.39	7.03
18-2020-00	CM CHS FOOTBALL LIGHTS	E1700 E WALNUT	60.57	66.63
18-2071-01	CLM HIGH SCHOOL PKG LOT	1700 E WALNUT	84.60	84.60
18-2072-01	CLM HIGH SCHOOL PKG LOT	1700 E WALNUT	77.61	77.61
18-2125-00	CLM STREET LIGHTS	1737 E MAIN	33.48	36.83
18-2300-00	CLM STREET LIGHTS	MAIN & STEWART	139.01	152.91
18-2440-00	CM WATER WELL # 97-2	2319 E MAIN	180.69	198.76
18-2458-00	CLM WALMART TRAFFIC LIGH	2905 E MAIN	37.74	37.74
18-2470-00	CLM PIPELINE CROSSROADS	2405 E MAIN	6.34	6.97
18-2490-00	CM WATER WELL # 56-9	2826 E MAIN A	14.00	15.40
18-2518-00	CM SEWER LIFT STATION	3206 E MAIN	40.39	44.43
18-2520-00	CM WATER WELL # 97-3	3540 E MAIN	14.39	15.83
18-3920-00	CM WATER PLANT	1175 MAITLEN	12,025.63	13,228.20
18-3925-00	CM ANIMAL SHELTER	1150 MAITLEN DR	310.53	341.59
18-3930-08	CM RODEO GROUNDS	1175 MAITLEN	17.25	18.98
19-1773-00	CM STORM SIREN	1000 E GRANDSTAFF	18.86	18.86
19-2100-00	CM N. DISPOSAL PLANT	2114 N EDGEWOOD CIR	328.28	361.11
19-2256-00	CM BARBEQUE & BLUES	213 E GRANDSTAFF WA	16.88	18.57
19-3090-00	CLM PIPELINE CROSSROADS	N HWY 18 & DEEP ROCK	6.00	6.60
20-1870-00	CM WATER PL. HOUSE # 3	W OF CITY	8.00	8.80
20-1950-00	CM LAKE BOAT HOUSE	W OF WATER PLANT	20.00	22.00
20-2470-00	CLM PIPELINE CROSSROADS	W HWY 33	6.00	6.60

Total Due all Accounts \$ 76,951.31
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Statement Summary

CITY OF CUSHING
PO BOX 311
CUSHING OK 74023-0311

Statement ID CITY
Statement Date 01/31/2024
Total Due \$ 76,951.31
Total Due After 02/15/2024 \$ 81,740.30

CM CITY HALL
PO BOX 311
CUSHING OK 07000-0000

Account Summary

Account	Name	Property	Total Due	After 02/15/2024
20-2640-00	CM RESERVOIR	201 S KINGS HWY	219.84	241.82
20-2650-00	CM RESERVOIR	201 S KINGS HWY	6.00	6.60
20-2660-00	CM WEATHER TOWER	201 S KINGS HWY	491.28	491.28
20-2670-00	CM RESERVOIR RADIO REPEA	201 S KINGS HWY	64.94	71.43
20-2800-00	CM RESERVOIR	201 S KINGS HWY	128.91	141.80
50-3480-00	CM POLICE PISTOL RANGE	100 W TEXACO RD	25.25	25.25
Total Due			76,951.31	81,740.30
Total Credit Balances			0.00	0.00