

**SALLISAW MUNICIPAL AUTHORITY
REGULAR MEETING**

July 10, 2023

**Time: Immediately Following the
Meeting of the Board of City Commissioners**

**Council Chambers
113 North Elm Street
Sallisaw, Oklahoma**

****AMENDED****

A G E N D A

- 1. Meeting Called to Order**
- 2. Declaration of a Quorum**
- 3. Consider Approval of Minutes of Regular Meeting of June 12, 2023**
- 4. Discussion and Possible Action on Landfill Activities and Staff's Efforts to Bring Additional Tonnage to the Facility**
- 5. Discussion and Possible Action on Request to Close Landfill Facility on Saturdays**
- 6. Discuss and Consider Approval of Resolution 2023-02, A Resolution Amending the Master Fee Schedule, Establishing Certain Rates and Fees For The Sallisaw Municipal Authority, and Superseding Previous Resolutions**
- 7. Consider Approval of Uptown Services Statement of Work (SOW) #22, an Agreement to Provide Consulting Services to the Sallisaw Municipal Authority**
- 8. Discuss and Consider Approval of Purchase Order No. 98418, in an *Amount***

not to Exceed \$55,000.00, Issued to Calix, for the Purchase of Calix Equipment for Telecommunications

- 9. Discuss and Consider Approval of Purchase Order No. 98438, Issued to Pro-Rooter Welding, Inc of Ft Smith, Arkansas, in the amount of \$24,950.00 for the Removal and Reconstruction of Maintenance Shop at Landfill**
- 10. Presentation Regarding Lobby Traffic, Over the Counter Payments, and On-line Payments**
- 11. Discuss and Consider Approval of Staff's Request to Invest a Sallisaw Municipal Authority Certificate of Deposit with Armstrong Bank for 273 Days at 5.13% Interest**
- 12. Administrative Reports**
- 13. Adjourn**

Posted: JULY 7, 2023

Time: 3:50 p.m.

Kim Jamison

MINUTES

SALLISAW MUNICIPAL AUTHORITY

REGULAR MEETING

JUNE 12, 2023

The Sallisaw Municipal Authority met in a regular meeting on June 12, 2023, in the Council Chambers, 113 North Elm, Sallisaw. Notice of the meeting was given by emailing to Sequoyah County Times; by emailing KXXMX; by posting at city hall on June 9, 2023, at 11:30 a.m.; by posting on the city's website; and, by giving notice to the City Clerk.

Members present:	Ernie Martens, Ronnie Lowe, Josh Bailey, Julian Mendiola, Kristin Peerson,	Chairman Trustee, Ward 1 Trustee, Ward 2 Trustee, Ward 3 Trustee, Ward 4
Members absent:	None	
Staff present:	Keith Skelton, John R. Montgomery, Kim Jamison, Robin Haggard, Keith Miller, Terry Franklin, George Bormann, Jessica Robertson, Chris Carter, Jamie Phillips, Casey Rogers, Tucker Martens, Chris Gilliam, Ben Spyres,	General Manager City Attorney Secretary Director of Finance Building Development Director Chief of Police Economic Development Director Business Support Manager Senior Code Inspector Superintendent - Solid Waste Crew Leader - Landfill Lieutenant Code Enforcement Computer Technician

Others present: Lenora Skelton; Taylor Smith; Lynn Adams; Others Unidentified.

Meeting Called to Order

Chairman Martens called the meeting to order. The meeting began at 6:56 p.m.

Declaration of a Quorum

A quorum was declared present.

Consider Approval of Minutes of Regular Meeting of May 8, 2023, and Special Meetings of May 15, 2023, and June 5, 2023

Motion was made by Lowe, seconded by Bailey, for approval of minutes. Vote: Lowe aye; Bailey aye; Mendiola aye; Peerson aye; Martens aye. Motion carried 5-0.

Discuss and Consider Approval of Manager Contract for the Period July 1, 2023 to June 30, 2024

Motion was made by Lowe, seconded by Mendiola, for approval of Manager contract for the period July 1, 2023 to June 30, 2024. Vote: Lowe aye; Mendiola aye; Bailey aye; Peerson aye; Martens aye. Motion carried 5-0.

Discuss and Consider Approval of Renewal of Water Contracts with Rural Water District No. 3, Rural Water District No. 4, and C.D. Water Systems, for the Purchase of Treated Water

The Manager noted that the only change in the contracts was a 3% rate increase. Motion was made by Mendiola, seconded by Peerson, for approval of the renewal of water contracts. Vote: Mendiola aye; Peerson aye; Lowe aye; Bailey aye; Martens aye. Motion carried 5-0.

Discuss and Consider Authorizing the Transfer of Certificate of Title for One (1) 2006 Clayton Mobile Home, IDN CAP019259TNAB, to Davonna Carroll and, Authorize Staff to Sign the Assignment of Title Once Funds are Received

Motion was made by Peerson, seconded by Mendiola, authorizing the transfer of Certificate of Title for the 2006 Clayton Mobile Home to Davonna Carroll. Vote: Peerson aye; Mendiola aye; Lowe aye; Bailey aye; Martens aye. Motion carried 5-0.

Receive Update on the Sallisaw Municipal Landfill; Discussion and Possible Action on Possible Rate Adjustments to Landfill Tipping Fees and Rates for Sanitation Services and on Possible Further Action to Staff Regarding the Sallisaw Municipal Landfill.

Keith Skelton noted that various rate tipping fee scenarios are included in the agenda packet. They are based on current tonnage with tip fee rates of \$42, \$52, \$54 and \$60. The scenarios do not include Corp of Engineer stream/wetland mitigation costs for Phase II expansion. The increase in cost of Cell 8A is attributed to the rising cost of labor and materials, as well as not having suitable clay on site for construction. There is a possibility that additional tonnage can be obtained. There has been contact with waste hauling companies about bringing additional tonnage. We have an

updated disposal contract ready to go, if needed. The calculation for Life of Site for Cell 8 and Cell 8A is 4.2 years, with the current tonnage. The cost of constructing Cell 8A is expected to be around \$1.6 million. Before a contract can be awarded on Cell 8A, funding must be available to cover the encumbrance. This could come from eliminating projects from the current FY24 budget or a combination of budget cuts and new revenues. Another option would be issuance of debt.

We are actively working on Phase II of the landfill, but before we can begin, we must get past the mitigation issue. The different tipping fee rate structures were reviewed in detail. No action was taken or any direction given.

Recieve Update on the GRDA PCA Costs; Possible Direction to Staff as Needed.

Keith Skelton noted he had no updates.

Administrative Reports

None.

Adjourn

Motion was made by Lowe, seconded by Mendiola, to adjourn the meeting. Vote: Lowe aye; Mendiola aye; Bailey aye; Peerson aye; Martens aye. Motion carried 5-0. The meeting ended at 7:22 p.m.

Approved this 10th day of July, 2023.

Secretary to the Authority

(SEAL)

AGENDA ITEM COMMENTARY

Meeting Date: July 10, 2023
Board: Sallisaw Municipal Authority
Subject: Landfill

ITEM TITLE: Discussion and Possible Action on Landfill Activities and Staff's Efforts to Bring Additional Tonnage to the Facility

INITIATOR: General Manager
Landfill Superintendent

STAFF INFORMATION SOURCE: General Manager
Landfill Superintendent

BACKGROUND: During the meeting, staff will provide an update on efforts to secure additional tonnage for the landfill facility.

EXHIBITS: 1. Tonnage Estimates

KEY ISSUES:

- To accommodate the financial needs of the landfill, additional tonnage must be obtained. In addition to more tonnage, an increase in the tipping fees is also required.
- Continued operations of the landfill, without additional tonnage, will require more budgetary resources from the city. Funding will be needed to complete Cell 8A and Phase II expansion. If additional budget funding is needed, this will place a strain on other badly needed projects, including possible delay of those projects.
- The cost of Phase II expansion is still unknown due to possible mitigation requirements of the Corps of Engineers.
- The Board may still choose to issue an RFP for the sale of the landfill facility, or for discussions of possible partnerships.
- Continued operations of the landfill also subjects the city to years of closure and postclosure expenditures, which will be in the millions of dollars.

FUNDING SOURCE: NA

RECOMMENDATION: Discussion and possible direction to staff as needed.

LANDFILL RATE NEEDS BASED ON CURRENT TONNAGE INTAKE

\$ 50.00

Landfill Tonnage Rate

	Current	Proposed	Difference	
Tipping Fee	\$ 34.00	\$ 50.00	\$ 16.00	per ton
State Fee	\$ 1.25	\$ 1.25	\$ -	per ton

Total Tonnage July to April 70,379

Customer	Tonnage	%		
Cash Customer	9,805	13.9%		
Town of Roland	2,212	3.1%		
Town of Muldrow	2,630	3.7%		
Triple B Sanitation	1,241	1.8%	10 mth Avg	Projection
Sue's Recycling	8,388	11.9%	839	10,066
Leflore County Solid Waste	20,960	29.8%	2,096	25,152
MSB Waste	1,482	2.1%		
(CARDS)Central Arkansas Recycling and Disposal	3,879	5.5%		
Other Smaller Haulers/Customers	19,782	28.1%	10 mth Avg	Projection
Total	70,379	100%	7,038	84,455

Landfill Tonnage 7/1/2022 through 4/30/2023

		FY 2023 Est Rev	\$ 1,925,000
Contract Customer Tonnage Projection	35,218	41.70%	\$ 802,724
Other Tip Fee Customers Projection	49,237	58.30%	\$ 1,122,276
	84,455	100%	\$ 1,925,000

Current Tip Fee No Contract Customers	\$ 34.00
Proposed Tip Fee	\$ 50.00
Increase	\$ 16.00

Non-Contract Tonnage 49,237

Additional Revenue Estimated \$ 787,795



FY 2024 Revenue Budget \$ 1,850,000

Additional Revenue From Tip Fee Increase \$ 787,795

Estimated Gross Revenue \$ 2,637,795 (A)



FY 2024 Budget Data

Landfill FY 2024 Operating Budget-GF	\$ 1,189,403	Cell 8 A Est Cost	\$ 1,600,000
Fund 92 Landfill Cell 8A	\$ 510,000	Available Budget	\$ 510,000
Fund 90 SMA	\$ 261,900	EXCESS (SHORT)	(\$1,090,000)
FY 2024 Budget for Landfill	\$ 1,961,303	Additional Revenue	\$ 787,795
		EXCESS (SHORT)	(\$302,205)



Numbers do not include Corp of Engineers stream/wetland mitigation costs (unknown)

Numbers do not provide for any type of savings to build for Phase II expansion or equipment needs

Cell 8A cost increase attributed to need for clay suitable for construction of cell

LANDFILL RATE NEEDS BASED ON CURRENT TONNAGE INTAKE

\$ 52.00

Landfill Tonnage Rate

	Current	Proposed	Difference	
Tipping Fee	\$ 34.00	\$ 52.00	\$ 18.00	per ton
State Fee	\$ 1.25	\$ 1.25	\$ -	per ton

Total Tonnage July to April 70,379

Customer	Tonnage	%		
Cash Customer	9,805	13.9%		
Town of Roland	2,212	3.1%		
Town of Muldrow	2,630	3.7%		
Triple B Sanitation	1,241	1.8%	10 mth Avg	Projection
Sue's Recycling	8,388	11.9%	839	10,066
Leflore County Solid Waste	20,960	29.8%	2,096	25,152
MSB Waste	1,482	2.1%		
(CARDS)Central Arkansas Recycling and Disposal	3,879	5.5%		
Other Smaller Haulers/Customers	19,782	28.1%	10 mth Avg	Projection
Total	70,379	100%	7,038	84,455

Landfill Tonnage 7/1/2022 through 4/30/2023

		FY 2023 Est Rev	\$ 1,925,000
Contract Customer Tonnage Projection	35,218	41.70%	\$ 802,724
Other Tip Fee Customers Projection	49,237	58.30%	\$ 1,122,276
	84,455	100%	\$ 1,925,000

Current Tip Fee No Contract Customers	\$ 34.00
Proposed Tip Fee	\$ 52.00
Increase	\$ 18.00
Tonnage	49,237

Additional Revenue Estimated \$ 886,270



FY 2024 Revenue Budget	\$ 1,850,000
Additional Revenue From Tip Fee Increase	\$ 886,270
Estimated Gross Revenue	\$ 2,736,270 (A)



FY 2024 Budget Data

Landfill FY 2024 Operating Budget-GF	\$ 1,189,403	Cell 8 A Est Cost	\$ 1,600,000
Fund 92 Landfill Cell 8A	\$ 510,000	Available Budget	\$ 510,000
Fund 90 SMA	\$ 261,900	EXCESS (SHORT)	(\$1,090,000)
FY 2024 Budget for Landfill	\$ 1,961,303	Additional Revenue	\$ 886,270
		EXCESS (SHORT)	(\$203,730)



Numbers do not include Corp of Engineers stream/wetland mitigation costs (unknown)
 Numbers do not provide for any type of savings to build for Phase II expansion or equipment needs
 Cell 8A cost increase attributed to need for clay suitable for construction of cell

LANDFILL RATE NEEDS BASED ON CURRENT TONNAGE INTAKE

\$ 54.00

Landfill Tonnage Rate

	Current	Proposed	Difference	
Tipping Fee	\$ 34.00	\$ 54.00	\$ 20.00	per ton
State Fee	\$ 1.25	\$ 1.25	\$ -	per ton

Total Tonnage July to April 70,379

Customer	Tonnage	%		
Cash Customer	9,805	13.9%		
Town of Roland	2,212	3.1%		
Town of Muldrow	2,630	3.7%		
Triple B Sanitation	1,241	1.8%	10 mth Avg	Projection
Sue's Recycling	8,388	11.9%	839	10,066
Leflore County Solid Waste	20,960	29.8%	2,096	25,152
MSB Waste	1,482	2.1%		
(CARDS)Central Arkansas Recycling and Disposal	3,879	5.5%		
Other Smaller Haulers/Customers	19,782	28.1%	10 mth Avg	Projection
Total	70,379	100%	7,038	84,455

Landfill Tonnage 7/1/2022 through 4/30/2023

		FY 2023 Est Rev	\$ 1,925,000
Contract Customer Tonnage Projection	35,218	41.70%	\$ 802,724
Other Tip Fee Customers Projection	49,237	58.30%	\$ 1,122,276
	84,455	100%	\$ 1,925,000

Current Tip Fee No Contract Customers	\$ 34.00
Proposed Tip Fee	\$ 54.00
Increase	\$ 20.00
Tonnage	49,237

Additional Revenue Estimated \$ 984,744

FY 2024 Revenue Budget \$ 1,850,000

Additional Revenue From Tip Fee Increase \$ 984,744

Estimated Gross Revenue \$ 2,834,744 (A)

FY 2024 Budget Data

Landfill FY 2024 Operating Budget-GF	\$ 1,189,403	Cell 8 A Est Cost	\$ 1,600,000
Fund 92 Landfill Cell 8A	\$ 510,000	Available Budget	\$ 510,000
Fund 90 SMA	\$ 261,900	EXCESS (SHORT)	(\$1,090,000)
FY 2024 Budget for Landfill	\$ 1,961,303	Additional Revenue	\$ 984,744
		EXCESS (SHORT)	(\$105,256)

Numbers do not include Corp of Engineers stream/wetland mitigation costs (unknown)

Numbers do not provide for any type of savings to build for Phase II expansion or equipment needs

Cell 8A cost increase attributed to need for clay suitable for construction of cell

LANDFILL RATE NEEDS BASED ON CURRENT TONNAGE INTAKE

\$ 60.00

Landfill Tonnage Rate

	Current	Proposed	Difference	
Tipping Fee	\$ 34.00	\$ 60.00	\$ 26.00	per ton
State Fee	\$ 1.25	\$ 1.25	\$ -	per ton

Total Tonnage July to April 70,379

Customer	Tonnage	%		
Cash Customer	9,805	13.9%		
Town of Roland	2,212	3.1%		
Town of Muldrow	2,630	3.7%		
Triple B Sanitation	1,241	1.8%	10 mth Avg	Projection
Sue's Recycling	8,388	11.9%	839	10,066
Leflore County Solid Waste	20,960	29.8%	2,096	25,152
MSB Waste	1,482	2.1%		
(CARDS)Central Arkansas Recycling and Disposal	3,879	5.5%		
Other Smaller Haulers/Customers	19,782	28.1%	10 mth Avg	Projection
Total	70,379	100%	7,038	84,455

Landfill Tonnage 7/1/2022 through 4/30/2023

		FY 2023 Est Rev	\$ 1,925,000
Contract Customer Tonnage Projection	35,218	41.70%	\$ 802,724
Other Tip Fee Customers Projection	49,237	58.30%	\$ 1,122,276
	84,455	100%	\$ 1,925,000

Current Tip Fee No Contract Customers	\$ 34.00
Proposed Tip Fee	\$ 60.00
Increase	\$ 26.00
Tonnage	49,237

Additional Revenue Estimated \$ 1,280,167

FY 2024 Revenue Budget \$ 1,850,000

Additional Revenue From Tip Fee Increase \$ 1,280,167

Estimated Gross Revenue \$ 3,130,167 (A)

FY 2024 Budget Data

Landfill FY 2024 Operating Budget-GF	\$ 1,189,403	Cell 8 A Est Cost	\$ 1,600,000
Fund 92 Landfill Cell 8A	\$ 510,000	Available Budget	\$ 510,000
Fund 90 SMA	\$ 261,900	EXCESS (SHORT)	(\$1,090,000)
FY 2024 Budget for Landfill	\$ 1,961,303	Additional Revenue	\$ 1,280,167
		EXCESS (SHORT)	\$190,167

Numbers do not include Corp of Engineers stream/wetland mitigation costs (unknown)

Numbers do not provide for any type of savings to build for Phase II expansion or equipment needs

Cell 8A cost increase attributed to need for clay suitable for construction of cell

AGENDA ITEM COMMENTARY

Meeting Date: July 10, 2023
Board: Sallisaw Municipal Authority
Subject: Saturday Operation of Landfill Facility

ITEM TITLE: Discussion and Possible Action on Request to Close Landfill Facility on Saturdays

INITIATOR: General Manager
Landfill Superintendent

STAFF INFORMATION SOURCE: General Manager
Landfill Superintendent

BACKGROUND: After review of Saturday tonnage data, staff is requesting approval to close the landfill facility on Saturdays. If the facility is closed on Saturdays, we would plan to open the first Saturday of each month for a limited amount of time. For example, the facility could open from 8:00 am to 12:00 pm. Saturday would require a minimum 3 employees; a scale house operator and two operators in the field.

Over the last 18 months, the facility has averaged 28 customers per Saturday. The average tonnage for these Saturdays has been 114 tons, over 77 Saturdays.

EXHIBITS:

KEY ISSUES: Closing on Saturdays.

- Staff is requesting we close the facility on Saturdays. By closing on Saturdays, it will allow us to utilize personnel more efficiently (we are always short-staffed on Mondays and Saturdays, with Mondays being very busy). All landfill employees would work a full 40 hour week Monday through Friday.
- Closing on Saturdays will also allow equipment to have a full day off, saving wear and tear and prolonging the life of the equipment. This would save on fuel and maintenance costs.
- If the facility is closed on Saturdays, we would plan to open the first Saturday of each month for a limited amount of time. For example, the facility could open from 8:00 am to 12:00 pm. Saturday would require a minimum of 3 employees; a scale house operator and two operators in the field.
- If a piece of equipment is in need of repair, or must be torn down for repair, then a Saturday would provide the best time to accomplish the repairs, if the repairs are completed by the landfill staff.

FUNDING SOURCE: NA

RECOMMENDATION: Staff recommends we close the landfill on Saturdays as described in the agenda commentary, which includes opening the first Saturday of each month.

AGENDA ITEM COMMENTARY

Meeting Date: July 10, 2023
Board: Sallisaw Municipal Authority
Subject: Resolution 2023-02, Master Fee Schedule

ITEM TITLE: Discuss and Consider Approval of Resolution 2023-02, A Resolution Amending the Master Fee Schedule, Establishing Certain Rates and Fees For The Sallisaw Municipal Authority, and Superseding Previous Resolutions

INITIATOR: General Manager

STAFF INFORMATION SOURCE: General Manager

BACKGROUND: The attached resolution amends the Master Fee Schedule for the City of Sallisaw. For changes, please refer to the "Rate Change" column of the Master Fee Schedule.

EXHIBITS: 1. SMA.MFS_SMA Resolution 2023.02

KEY ISSUES: N/A

FUNDING SOURCE: Amendments to the Master Fee Schedule include:

- Adjustment of electric and water connection material cost to cost plus 12%.
- Adjustments to residential and commercial sanitation rates, including commercial dumpsters, roll-off setting, and Curbie pickup.
- Adjustments to various landfill tonnage rates. The most significant being the increase in landfill tipping fees from \$34.00 per ton to \$50.00 per ton. This increase affects approximately 52% of our landfill tonnage (non-contract customers).
- Adjustments to residential and commercial water rates.
- Adjustments to residential and commercial sewer rates. Sewer rate charges are based on water usage during the months of November to March and are calculated on July 1 each year.

RECOMMENDATION: Staff recommends approval of Resolution 2023-02, approving the amendments to the Master Fee Schedule

RESOLUTION 2023-02

A RESOLUTION AMENDING THE MASTER FEE SCHEDULE, ESTABLISHING CERTAIN RATES AND FEES FOR THE SALLISAW MUNICIPAL AUTHORITY, AND SUPERSEDING PREVIOUS RESOLUTIONS

WHEREAS, certain rates and fees of the Master Fee Schedule have previously been adopted by the Sallisaw Municipal Authority in prior resolutions; and

WHEREAS, certain rates and fees now need to be adjusted or added to the Master Fee Schedule; and

WHEREAS, the General Manager of the Authority has reviewed these rates and fees with the Trustees and the Trustees of the Sallisaw Municipal Authority have determined the rates and fees are necessary; and

WHEREAS, the Board of Trustees may at any time adjust or amend all or portions of the Master Fee Schedule and set certain rates and fees in separate resolutions if needed.

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE SALLISAW MUNICIPAL AUTHORITY AS FOLLOWS:

Section 1: The amendment to the Master Fee Schedule, as provided in Exhibit “A” attached hereto and incorporated herein by reference, is hereby adopted and shall be amended in its entirety to reflect the new version as attached to this resolution.

Section 2: That all provisions of any resolution of the Sallisaw Municipal Authority in conflict with the provisions of this resolution be repealed, and all other provisions not in conflict with the provisions of this resolution shall remain in full force and effect.

Section 3: Effective Date. The rate and fee adjustments and amendments of this resolution shall become effective on August 1, 2023.

PASSED AND APPROVED by the Trustees of the Sallisaw Municipal Authority, Sallisaw, Oklahoma on the 10th day of July 2023.

SALLISAW MUNICIPAL AUTHORITY

By: _____
ERNIE MARTENS, Chairman

ATTEST:

Kim Jamison, Secretary
(SEAL)



CITY OF SALLISAW
MASTER FEE SCHEDULE
EFFECTIVE AUGUST 1, 2023

As adopted on JULY 10, 2023 by the
Board of City Commissioners
and the
Sallisaw Municipal Authority Board of Trustees

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Section 1. Administration and Business Related Fees

Administration and Business Related Fees	Rate	Rate Change	Note
Copy of requested records	\$0.25		Per page
Certified copy of records	\$1.00		Per page
Research/Compilation of Requested Records	City Cost		
Incident Reports- Fire and Police	\$5.00		Each
Video Reproduction	\$50.00		Per video
Copy of Municipal Code Book (must be ordered) City Ordinances Website Link: https://library.municode.com/ok/sallisaw/codes/code_of_ordinances	\$25.00 + city costs		All city ordinances are available at the city website
Copy of City Municipal Budget Document (Bound copy)	\$25.00		Each
Copy of Municipal Budget Document (Electronic copy) City Budget Documents Website Link: http://www.sallisawok.org/129/Budget-Information	NC		No charge. Current and past budget documents can be obtained on city web site.
Copy of Annual Audit Document (Bound copy)	\$15.00		Each
Copy of Annual Audit Document (Electronic copy) City Audits Website Link: http://www.sallisawok.org/131/Financial-Statements-Audits	NC		No charge. Current and past audits can be obtained on city web site.
Alcohol Occupation Tax Fees / Permits Medical Marijuana Fees / Permits	<i>*See applicable City Ordinance*</i>		
Coin Operated Amusement (Due on or before January 1 st each year)	\$30.00		Per unit per year
Adult Business License Fee	\$1,000.00		Per year
Transient Merchant/Itinerant Vendor License *Issued for a period not to exceed 14 days. *No more than one issuance every 90 days.	\$25.00		Per Day, Per Location Ordinance 2021-12 Sallisaw Code: Chapter 22, Article V, Sections 22-131 thru 22-180.

Section 2. Recreation and City Facility Rental Fees

Recreation and City Facility Rental Fees	Rate	Rate Change	Note
Civic Center Reservation Fee (Wheeler facility)	\$100.00		Per Event
McGee Park Picnic Shelter Reservation Fee	NC		No fee, reservation required
Sallisaw Creek Park Picnic Shelter Reservation Fee	NC		No fee, reservation required
Rodeo Arena Use Permit (Requires certificate of liability insurance)	\$350.00		Per event
Rodeo Arena Use (Non Profit) Proof of insurance and non-profit status required	NC		No Fee, reservation required
Athletic field key to lights	\$25.00		Deposit, to be returned upon return of key
City Municipal Swimming Pool Admittance Fee	\$3.00		Per person

City Municipal Swimming Pool Season Pass –Single Person. NO REFUNDS	\$30.00		Per season
City Municipal Swimming Pool Season Pass. Maximum of four (4) family members. Additional fee added for each family member in excess of four (4)family members. NO REFUNDS	\$50.00 plus \$10.00 per person over four.		Per season
City Municipal Swimming Pool Private Parties *Subject to availability of pool manager and minimum of two lifeguards. Only available on Tuesday, Wednesday and Thursday from hours of 6:30 to 8:30. Must be scheduled minimum 14 days in advance.	\$250.00		Per event. Maximum event length 2 hours.
Brushy Lake Pavilion Use (Reserved)	\$50.00		Per day
Brushy Lake Camp Site (March 1 thru October 31)	\$20.00		Per night
Brushy Lake Camp Site (November 1 thru February 28 or 29.	\$15.00		Per night

Section 3. Utility Deposits

Residential Utility Deposits ¹	Rate	Rate Change	Note
Utility Deposit –Electric with or without other utility services	\$150.00		Per meter if multiple meters
Utility Deposit –Electric with or without other services and Online Utility Exchange Deposit Decision Red Light. (Online Utility Exchange red light identifies potential loss based on customer's previous credit history)	\$200.00		Per meter if multiple meters
Utility Deposit –Water, sewer, sanitation service only or combination of.	\$35.00		Per service
Utility Deposit –Water, sewer, sanitation service only or combination of and Online Utility Exchange Deposit Decision Red Light. (Online Utility Exchange red light identifies potential loss based on customer's previous credit history)	\$50.00		Per service
Utility Deposit –Vapor Light Service only (install fees still apply, refer to Section 4.1.1)	\$10.00		Per light

^{d1} Residential utility deposits may be waived or deferred based on customer payment history. Residential Deposits subject to be refunded based on approved city policy.

Deposits Commercial Services	Rate	Rate Change	Note
Minimum Commercial Utility Deposit –Commercial accounts	\$350.00		Minimum deposit for a commercial account

Commercial Deposits over \$350.00 Required Deposit: Deposit is equal to two (2) months bills based upon an estimated 12-month usage for the commercial establishment in question. History of prior occupancy of building may be used to estimate usage and determine deposit if business is of similar nature. If no history exists at location, deposit may be calculated based on other comparable customers or locations the city serves. This deposit may be adjusted up or down after a more accurate history has been recorded for a particular operation. Deposit may also be calculated based on the calculated electric load.	Maximum deposit: \$8,000.00		
Deposit - Commercial Water Service Only	Estimated monthly water costs x 2		Estimated water costs to be determined by city and customer. Deposit is subject to adjustment every 12 months based on usage.
Deposits Industrial Services			
Utility Deposit –Industrial Accounts	NA		Set by Contract
Deposits (Other)			
Residential Construction Poles/Temporary Use	\$150.00		Each
Commercial Construction Pole, Temporary Use	\$350.00		Each
Industrial Construction Pole, Temporary Use	\$500.00		Each

Section 4. City Utility Rates and Fees

Electric Services

Electric Rates	Rate	Rate Change	Note
Refer to separate adopted electric rate resolution			
Security(Vapor) Light Rental and Installation	Rate	Rate Change	Note
Rate codes 1503, 1504, 1513, 1514 for 100/175 Watt security light	\$8.50		Each per month
Rate codes 1501, 1502, 1511 for 100/175 Watt (Shared lights, applies only to existing customers under rate codes 1501, 1502 and 1511 installed prior to September 1, 2008	\$4.75		Each per month
Rate code 1516 Security Light 250 Watt	\$18.50		Each per month
Installation Charge, light only	\$135.00		Each, must be paid before installation
Installation charge for materials, light and pole	\$250.00		Each, must be paid before installation

Electric Connection Fees	Rate	Rate Change	Note
Due to constant changes in cost of materials, all items in this section shall be charged at current cost plus 8% (8% does not apply to commercial transformers) to cover portions of labor. Cost shall include all materials needed to complete connection.			
60-200 AMP CALCULATED LOAD, SINGLE PHASE ELECTRIC SERVICE (Self Contained)			
Commercial Underground	COST+8%	COST+12%	Each
Commercial Aerial	COST+8%	COST+12%	Each
Residential Underground	COST+8%	COST+12%	Each
Residential Aerial	COST+8%	COST+12%	Each
225-400 AMP CALCULATED LOAD, SINGLE PHASE ELECTRIC SERVICE (Self Contained)			
Self-Contained			
Commercial Underground	COST+8%	COST+12%	Each
Commercial Aerial	COST+8%	COST+12%	Each
Residential Underground	COST+8%	COST+12%	Each
Residential Aerial	COST+8%	COST+12%	Each
200-400 AMP CALCULATED LOAD, THREE(3) PHASE ELECTRIC SERVICE			
Commercial Underground	COST+8%	COST+12%	Each
Commercial Aerial	COST+8%	COST+12%	Each
3-Phase Transformer (Based on city cost)	COST of transformer. Prepayment required based on cost of unit		
400-1600 AMP CALCULATED LOAD, THREE(3) PHASE ELECTRIC SERVICE			
Commercial Underground	COST+8%	COST+12%	Each
Commercial Aerial	COST+8%	COST+12%	Each
3-Phase Transformer (Based on city cost)	COST of transformer. Prepayment required based on cost of unit		
Distributed Generation Application and Permit Fees			
Interconnecting A Generating Facility Application Fee	\$300.00		Non-refundable
Permit for Distributed Generation Facility (Permit will not be issued until the Interconnecting A Generating Facility Application is reviewed and approved)	\$100.00		

Sanitation Services

Sanitation Rates and Fees	Rate	Rate Change	Note
RSW-1, Residential Garbage per month	\$12.00	\$16.00	First container
RSW-1, Residential Garbage per month	\$6.00	\$12.00	Each additional container
	-		
CSW-1, Commercial Garbage per month	\$15.00	\$20.00	First container
CSW-1, Commercial Garbage per month	\$7.50	\$15.00	Each additional container
Damaged Poly Cart	Cost +12%		Each
**CSW-3, Roll Off Container -20 CY (includes landfill fees, setting container, pick up and disposal of contents)	\$340.00	\$400.00	Per Setting, Prepaid
CSW-2, Dumpster Container	\$4.00	5.25	Per Cubic Yard, adjusted for number of times per week dumpster is serviced

Commercial Dumpster Per Cubic Yard Charges-Per Month

	Cubic Yards	Per week	Weeks Yr	Mths Year		
	1	1	52	12		
		1 TIME	2 TIMES	3 TIMES	4 TIMES	5 TIMES
CY	\$ 5.25	PER WEEK	PER WEEK	PER WEEK	PER WEEK	PER WEEK
1	1 Cubic Yard per month	\$ 22.75	\$ 45.50	\$ 68.25	\$ 91.00	\$ 113.75
2	2 Cubic Yards per month	\$ 45.50	\$ 91.00	\$ 136.50	\$ 182.00	\$ 227.50
4	4 Cubic Yards per month	\$ 91.00	\$ 182.00	\$ 273.00	\$ 364.00	\$ 455.00
6	6 Cubic Yards per month	\$ 136.50	\$ 273.00	\$ 409.50	\$ 546.00	\$ 682.50
8	8 Cubic Yards per month	\$ 182.00	\$ 364.00	\$ 546.00	\$ 728.00	\$ 910.00

Sanitation Rates and Fees. Grapple Truck	Rate	Rate Change	Note
Residential Curbside Pickup Minimum Charge	\$25.00	\$32.00	"Curbie"
Residential Curbside Pickup up to 10 CY CY= (Length x width x height)/27	\$25.00 per load	\$32.00 per load	Size 10' length x 5' width x 5' tall
Residential Curbside Pickup 11 CY or More	\$25.00 plus \$3.00 per additional CY over 10	\$32.00 plus \$5.00 per additional CY over 10 CY	
Commercial Curbside Pickup	Minimum of \$35.00 plus \$5.00 per CY	Minimum of \$45.00 plus \$5.00 per CY	

Landfill

Landfill Rates and Fees	Rate	Rate Change	Note
Municipal Solid Waste (MSW 1 & 10)	\$34.00	\$50.00	Per ton
Minimum Charge	\$25.00	\$35.00	Per load
Non Hazardous Industrial Waste (NHIW -15)	\$50.00	\$60.00	Per ton
NHIW-Minimum Charge	\$50.00	\$60.00	Per load
Non-Friable Asbestos		\$100.00	Per Ton
Contaminated Soil	\$45.00	\$50.00	Per ton
Contaminated Soil - Minimum Charge	\$45.00	\$50.00	Per load
Shingles		\$45.00	Per ton
Shingles - Minimum Charge		\$40.00	Per load
Shingle Pull Off, using dozer	\$35.00	\$45.00	Dozer pull off (9)
Shingle Pull Off, using excavator	\$75.00		Excavator pull off (12)
Shingle Pull Off, using backhoe	\$45.00		Backhoe pull off
Dead Animals (14)	\$50.00		Per ton
Dead Animals - Minimum Charge	\$25.00	\$35.00	
Shredder Fluff (6)-No Contract	\$34.00		Per ton
Shredder Fluff - Minimum Charge	\$25.00	\$30.00	
Chicken Waste (8)	\$175.00		Per load
Chicken Waste - Minimum Charge	\$25.00	\$50.00	
Sludge Material from Wastewater Plants	\$22.00		Per ton
Sludge - Minimum Charge	\$15.00		
State of Oklahoma Solid Waste Fee (SSF). This fee is charged on solid waste when applicable.	\$1.25		Per ton. This fee charged on solid waste when applicable
Penalty for nonpayment of landfill invoices	10% of unpaid balance		Applied monthly
Landfill Facility Use Deposit (Contract Customer). Deposits may be required for certain customers who pose a payment risk.	Minimum of monthly tonnage costs x 2 or greater		
Copy of Landfill Invoices (outside what is provided with statements).	Minimum charge of \$10.00 + \$0.25 per page		
Tires and White Goods -- NO LONGER ACCEPTED			

Water Services

Water Rates and Fees	Rate	Rate Change	Note
RW-1, Residential Water, effective August 1, 2023			
First 2, 000 gallons (minimum)	\$21.50	\$24.00	
Next 1,000 gallons	\$2.45	\$2.60	Per 1,000 gallons
Next 1,000 gallons	\$2.46	\$2.65	Per 1,000 gallons
Next 1,000 gallons	\$2.47	\$2.70	Per 1,000 gallons
6,001 to 12,000 gallons (+18%)	\$2.89	\$3.12	Per 1,000 gallons
Over 12,000 gallons (+25%)	\$3.61	\$3.89	Per 1,000 gallons

CW-1, Commercial Water, effective August 1, 2023			
First 2, 000 gallons (minimum)	\$24.00	\$26.50	
2,001 to 10,000 gallons	\$2.75	\$3.10	Per 1,000 gallons
10,001 to 18,000 gallons (+18%)	\$3.25	\$3.66	Per 1,000 gallons
Over 18,000 gallons (+25%)	\$4.06	\$4.57	Per 1,000 gallons

Water Service Tap Fees (All prices include tap and meter set)	Rate	Rate Change	Note
Section change 11/14/2022			
Due to constant changes in cost of materials, all items in this section shall be charged at current cost plus 8% to cover portions of labor. Cost shall include all materials needed to complete connection.			
Three Quarter (3/4) inch water tap	COST+8%	COST+12%	Each
One (1) Inch Water Tap	COST+8%	COST+12%	Each
Two(2) Inch Water Tap	COST+8%	COST+12%	Each
Three (3) Inch Water Tap	COST+8%	COST+12%	Each
Four (4) Inch Water Tap	COST+8%	COST+12%	Each
Six (6) Inch Water Tap	COST+8%	COST+12%	Each
Eight (8) Inch Water Tap	COST+8%	COST+12%	Each
Fire Line Tap 4x3 tap with valve	COST+8%	COST+12%	Each
Fire Line Tap 6x3 tap with valve	COST+8%	COST+12%	Each
Fire Line Tap 6x4 tap with valve	COST+8%	COST+12%	Each
Fire Line Tap 8x4 tap with valve	COST+8%	COST+12%	Each
Fire Line Tap 8x6 tap with valve	COST+8%	COST+12%	Each
Fire Line Tap 10x4 tap with valve	COST+8%	COST+12%	Each
Fire Line Tap 10x6 tap with valve	COST+8%	COST+12%	Each
Fire Line Tap 10x8 tap with valve	COST+8%	COST+12%	Each
Fire Line Tap 12x4 tap with valve	COST+8%	COST+12%	Each
Fire Line Tap 12x6 tap with valve	COST+8%	COST+12%	Each
Fire Line Tap 12x8 tap with valve	COST+8%	COST+12%	Each
Fire Line Tap 12x10 tap with valve	COST+8%	COST+12%	Each
Fire Line Tap 4x4 tap and valve (extension only)	COST+8%	COST+12%	Each
Fire Line Tap 6x6 tap and valve (extension only)	COST+8%	COST+12%	Each
Fire Line Tap 8x8 tap and valve (extension only)	COST+8%	COST+12%	Each
Fire Line Tap 10x10 tap and valve (extension only)	COST+8%	COST+12%	Each
Fire Line Tap 12x12 tap and valve (extension only)	COST+8%	COST+12%	Each

Bulk Water Sale Rates and Fees	Rate	Rate Change	Note
Bulk Tank Fill –No meter, up to 1,000 gallons	\$30.00	\$40.00	Minimum
Plus per 1,000 gallons	\$7.00	\$8.00	
Bulk water sale with fire hydrant meter (Requires billing application to be completed)	\$30.00	\$45.00	Minimum each billing period
Plus per 1,000 gallons	\$7.00	\$8.00	
Fire Hydrant Water Meter Deposit (Requires billing application to be completed)	\$1,250.00		Deposit required for each meter. Must be returned operable for deposit refund

Sewer Services

Sewer Rates and Fees	Rate	Rate Change	Note
RS-1, Residential Sewer, effective August 1, 2023			
(Based on residential water usage for months of November through March, recalculated on July 1 of each year)			
First 2,000 gallons (minimum)	\$15.00	\$18.00	Minimum
Next 1,000 gallons(3,000)	\$1.50	\$1.95	Per 1,000 gallons
Next 1,000 gallons (4,000)	\$1.50	\$1.95	Per 1,000 gallons
Next 1,000 gallons (5,000)	\$1.50	\$1.95	Per 1,000 gallons
Over 5,000 gallons	\$1.50	\$1.95	Per 1,000 gallons
CS-1, Commercial Sewer, effective August 1, 2023 (Based on actual water usage)			
First 2,000 gallons (minimum)	\$17.00	\$20.00	Minimum
Over 2,000 gallons	\$2.25	\$2.75	Per 1,000 gallons
Sewer Service Tap Fees	Rate	Rate Change	Note
Sanitary Sewer Tap Inspection Fee	\$35.00	\$40.00	Each tap. New or Replacement, Residential or Commercial.
Sanitary Sewer Tap Inspection Fee (Industrial)	\$50.00	\$60.00	Each tap
Private Sewage Disposal system Permit and Inspection Fee	\$75.00	\$100.00	Per system

Section 5. Utility Administration Fees

Utility Administration Fees	Rate	Rate Change	Note
REALTOR SHORT TERM CONNECT (RESIDENTIAL & SMALL COMMERCIAL REQUIRING METER INSTALL OR DISCONNECT AT METER CAN). 24 Hour electric and water connection (Applies to homes where utility connections are terminated and realtor wishes to show for sale)	\$35.00 per 24 hour period	\$45.00 per 24 hour period	Per 24 hour period not to exceed 5 days. No Account setup in UB. Requires signed service order
REALTOR SHORT TERM CONNECT (COMMERCIAL SERVICE REQUIRING POLE CONNECTION / DISCONNECTION). 24 Hour electric and water connection (Applies to commercial property where utility connections are terminated and realtor wishes to show for sale)	Base of \$250.00 plus \$40.00 per day	Base of \$275.00 plus \$45.00 per 24 hour period	Base required for electric department mobilization for connection and disconnection at pole. No Account setup in UB. Requires signed service order
Utility Reconnect Fee during normal business hours -Residential (8 AM-5 PM, M-F) Electric and/or Water	\$40.00		Per occurrence
Utility Reconnect Fee after normal business hours, weekends & holidays – Residential Electric and/or Water	\$50.00		Per occurrence
Utility Reconnect Fee-Electric crew required during normal business hours (8 AM-5 PM, M-F)	\$150.00		Per occurrence
Utility Reconnect Fee- Electric crew required after normal business hours, weekends & holidays	\$300.00		Per occurrence
Utility Transfer Fee -Applies to transfer of utility account to new service address	\$20.00		Per account
Return Check Fee, applies to all checks written to city	\$25.00 each		Will be applied to all dishonored negotiable instruments given in payment of utility bills (checks, money orders, account drafts, etc.)
Penalty on Unpaid Utility Accounts (Utility only)	10% of balance		
Cut Electric Meter Seal	\$25.00 each		
Electric Meter Test	\$25.00 each		(Independent test at customer's request, no charge if meter is defective)
Utility Account Collection Fee (Collected only if a delinquent account has been sent to a collection agency, collected in addition to the amount due on the utility account)	35% of total sent to collections.		OK Title 11, Section 22-138. Includes unpaid utilities, unpaid fees, penalties, interest, court penalties, court costs, court fines.

Section 6. Cemetery Fees

Cemetery Fees	Rate	Rate Change	Note
Space Purchase	\$250.00		Per space
Columbarium	\$850.00		Per niche with lettering
Columbarium	\$625.00		Per niche without lettering
Grave Opening (Mon-Friday, 7:00 am to 4:00 pm)	\$300.00		
Grave Opening (Arriving after 4:00 pm M-F, or Saturday)	\$400.00		
Grave Opening (Sunday and Holiday)	\$550.00		
Cemetery Register (Paper Copy)	\$10.00		
Cemetery Register (Electronic pdf. file) Can be obtained from web site	NC		
Assist in Urn Burial Monday- Friday	NC		
Assist in Urn Burial Weekends and Holidays	\$50.00		
Set up of Chairs and Gazebo on Weekends & Holidays	\$100.00		

Section 7. Fire Department Response and Permit Fees

Fire Department Response and Permit Fees	Rate	Rate Change	Note
Rates apply to outside city limits non-assist responses or inside/outside city limits hazardous material response.			
Minimum emergency response charge –Class A response, minimum 2 hours	\$1,500.00		
Minimum emergency response charge –Requiring aerial truck, minimum 2 hours	\$2,000.00		
Class A Pumper –After 2 hours	\$400.00		Per hour
Aerial Pumper –After 2 hours	\$750.00		Per hour
Rescue Truck –After 2 hours	\$125.00		Per hour
Minim Pumper Truck –After 2 hours	\$200.00		Per hour
Class 9 Grass Truck –After 2 hours	\$150.00		Per hour
Service Truck –After 2 hours	\$100.00		Per hour
Cascade Trailer –After 2 hours	\$75.00		Per hour
Firefighter Personnel –per hour	\$40.00		Per hour
Firefighter Officer –After 2 hours	\$50.00		Per hour
Equipment Cleanup Charge	\$200.00		Per occurrence
Burn Permit-Agricultural zoned 10 acres or more.	No Charge		5-day Permit
Burn Permit -Non-Agricultural, 5 days	\$10.00		
Open Bon Fire –One (1) time permit per event	\$10.00		Per event

Section 8. Animal Welfare and Shelter Fees

Adoption and Redemption of Impounded Animals

Redemption of Impounded Animals	Rate	Rate Change	Note
Adoption fee for dog or cat. Includes neuter, spay, vaccination for each animal adopted.	\$50.00		Each. Completed prior to animal leaving facility.
Adoption small animal, fowl or domestic bird	\$20.00		Each
Altered dog or cat, first impoundment	NC		
Altered dog or cat, second impoundment	\$40.00		
Altered dog or cat, third or subsequent impoundment	\$80.00		
Unaltered dog or cat, first impoundment	\$30.00		
Unaltered dog or cat, second impoundment	\$60.00		
Unaltered dog or cat, third or subsequent impoundment (Mandatory neuter or spay required)	\$100.00		
Impoundment of livestock or other large animal	\$100.00		Per day plus actual cost of feed and other housing costs.
Boarding Fees (Fees include day of arrival and day of departure of impounded animals and is in addition to any other fees or deposits)	\$10.00 regular size \$25.00 large size animal		Per day per animal. Does not apply to dogs or cats being adopted
Dead animal pick up from residence, animal hospital or clinic. (dog or cat only)	\$25.00		Each
Dead animal pick up from residence of person over 65 years of age (dog or cat only)	NC		
Owner surrender of adoptable animal to animal shelter	\$50.00		Per animal

Animal Euthanasia and Cremation Services

EUTHANASIA AND CREMATION SERVICES			
Euthanasia of animal at animal shelter. At owner's request. Requires signed release.	\$45.00		Per animal
Cremation services up to 20 lbs.	\$100.00		Includes urn with engraved plate
Cremation services 21 to 60 lbs.	\$140.00		Includes urn with engraved plate
Cremation services 61 to 80 lbs.	\$160.00		Includes urn with engraved plate
Cremation services 81 to 100 lbs.	\$200.00		Includes urn with engraved plate
Cremation services 101 up to maximum of 250 lbs.	\$230.00		Includes urn with engraved plate

Animal Licenses and Permits

Licenses and Permits for Kennels Keeping Small Animals	Rate	Rate Change	Note
Kennel License (In zoned agriculture areas only)	\$75.00		Per year
Permit for keeping small animals other than dog or cat	\$25.00		Per year

Bee Keeper License (In zoned agriculture areas only)	\$25.00		Per year
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Licensing of Dogs and Cats	Rate	Rate Change	Note
LIFETIME LICENSE: Lifetime dog or cat license fee Requires Microchip. Includes registration of microchip.	\$30.00		Lifetime
YEARLY LICENSE: Dog or cat license fee, no microchip. Requires yearly renewal	\$75.00		Per year
Re-issue of lost or destroyed city animal tag	\$10.00		Each Tag
Dog or cat micro-chip Registration in lieu of annual tag, or until change in ownership	\$10.00		
Hobbyist Breeder Permit: A permit may be issued to hobbyist who are in compliance with city ordinances. Limit of four (4), not to exceed five (5) dogs, cats, or combination of. Each animal must have its own permit and location must be inspected by animal welfare and code enforcement.	\$60.00		Requires yearly renewal. In addition, each animal must have its own license.
LIFETIME LICENSE: License for each dog or cat, lifetime or change in ownership for persons over age of 65	Cost of Microchip		

Section 9. Building Development Permit, Inspection, Plan Review and Code Enforcement Fees

Building, Electrical, Mechanical and Plumbing Permits	Rate	Rate Change	Note
Commercial Building Permit and Inspections	\$125.00 plus \$.10 psf.		
Commercial Remodel	\$125.00 plus \$0.05 psf.		
Commercial Electrical, Mechanical and Plumbing Permit	\$50.00 plus \$.07 per psf		
Commercial All Inclusive (Building, electric, mechanical, plumbing, roof permits)	\$125.00 plus \$0.20 psf		
Residential Building Permit	\$50.00 plus \$.05 psf		
Residential Remodel	\$50.00 plus \$0.03 psf		
Residential All Inclusive (Building, electric, mechanical, plumbing, roof permits)	\$50.00 plus \$0.15 psf		
Residential Electrical, Mechanical and Plumbing Permit	\$40.00 plus \$.03 psf		
Manufacturing/Industrial Building Permit	\$300.00		Minimum
Plus per square foot	\$0.10		first 5,000 sf
Plus per square foot	\$0.05		next 20,000 sf
Plus per square foot	\$0.01		over 25,000K sf

Demolition and House Moving Permit	\$50.00		Each
Uniform Building Code Commission Fee \$4.00) + UBCC Administrative Fee (\$0.50)	\$4.50		Each unless permit excluded
Occupancy Permits	Rate	Rate Change	Note
Applies to change of occupants only where and when required			
Single Family	\$20.00		Each
Two Family and Multi-family	\$10.00		Per unit
Commercial	\$20.00 plus \$10.00 per floor		
Industrial	\$50.00		Each
Temporary Occupancy Permit	\$10.00		Each
Street Cut Permits *Contractor required to repair based on city specifications.	Rate	Rate Change	Note
Side Walk Replacement	\$20.00		Each
Curb Cut or Driveway Approach	\$25.00		Each
Asphalt Street or Alley Utility Cut	\$250.00		Each
Concrete Street or Alley Utility Cut	\$250.00		Each
Mobile Home Permits	Rate	Rate Change	Note
Does not include electrical or plumbing permits			
Inside Mobile Home Park	\$40.00		Each
Outside Mobile Home Park	\$60.00		Each
Swimming Pool Permits	Rate	Rate Change	Note
Does not include electrical or plumbing permits			
Residential Swimming Pool	\$40.00		Each
Commercial, Multi-family	\$100.00		Each
Signage and Billboards	Rate	Rate Change	Note
Non-electric Signage: ground, pole, canopy, awning, wall, marquee and menu boards.	\$40.00 plus \$0.25 per square foot		
Electrical Signage: ground, pole, canopy, awning, wall, marquee and menu boards.	\$60.00 plus \$0.25 per square foot		
Temporary advertisement, banners and real estate signs	See Sign Ordinance		

Fuel Storage Tank Permits/Inspection Fees	Rate	Rate Change	Note
Fuel Storage Tanks	\$125.00		Each. Includes piping
Fuel Dispensing Pump	\$30.00		Each
Inspection Fees	Rate	Rate Change	Note
Re-Inspection Fee (Normal Hours, upon 2 nd and subsequent re-inspections	\$25.00		Per hour, 1 hour minimum
Inspection Fees Scheduled Outside Normal Business Hours and Weekends	\$50.00		Per hour, 1 hour minimum
Gas Line Test/Inspection Fee	\$25.00		Each, in addition to permit required
Sewer Tap Inspection Fee	\$25.00		Each, in addition to permit required

Other Permit Fees	Rate	Rate Change	Note
Sewage Tank Dumping Permit. <i>Allows dumping of sewage into sewer collection system at wastewater treatment plant.</i>	\$500.00		Per year.
Day Care Permit Fee (In Home Daycare)	\$25.00		
Garage Sale Permit Fee –Residential property, limit 4 per 12-month period, requires application and license for each sale.	NC		
Miscellaneous Permits (includes; storm shelters, awnings, firework stands, fences, tents, siding.(All items not listed but governed by construction codes)	\$20.00		Each
Roof Permit - Residential	\$40 plus \$1.00 per Square ft.		
Roof Permit - Commercial / Industrial	\$100 plus \$1.00 per Square ft.		
Communication Tower Permits and fees	See Ordinance		
Planning Commission	Rate	Rate Change	Note
Planning Commission Applications; All	\$200.00		Each
Administrative Plat Approval (Lot Splits, Small Plats)	\$125.00		Each
Special Use Permit (applicant pays for advertising)	\$200.00		Each
Administrative Zoning Clearance Permit	\$125.00		Each
Plan Reviews	Rate	Rate Change	Note
Preliminary Plan Review (Residential)	\$50.00		Each
Preliminary Plan Review (Commercial)	\$100.00		Each
Preliminary Plan Review (Industrial)	\$150.00		Each

Board of Adjustment	Rate	Rate Change	Note
Board of Adjustment Applications: All Applications.	\$200.00		Each
Appeals of Determination to the PC or BOA (Filed with City Clerk within 15 days)(City Ordinances)	\$100.00		
Board of Appeals (Construction Codes)Filed with City Clerk within 15 days	\$100.00		

Contractor Registration Fees	Rate	Rate Change	Note
As required by state law			
Contractor, first time registration	\$100.00 per license, plus \$50.00 for each Journeyman		
Contractor renewal registration	\$50.00 per license, plus \$25.00 for each Journeyman		
Maps	Rate	Rate Change	Note
11x17 map	\$2.50		Each
11 x 17 map with aerial image background	\$5.00		Each
18x24 map	\$5.00		Each
18 x 24 map with aerial image background	\$10.00		Each
24x36 map	\$10.00		Each
24 x 36 map with aerial image for background	\$15.00		Each
36X48 map	\$15.00		Each
36 x 48 map with aerial image for background	\$25.00		Each
Copies of Construction Documents (per page) NEW			
11x17 NEW B/W or Color	\$4.00		Each
18x24 NEW B/W or Color	\$5.00		Each
24x36 NEW B/W or Color	\$6.00		Each
36x48 NEW B/W or Color	\$7.00		Each
Floodplain Management Fees	Rate	Rate Change	Note
Floodplain Development Permit	\$200.00		Each
Inspection Fee	\$25.00		Per inspection

Section 10. Airport Fees and Permits

Airport Fees and Permits *All subject to requirements of Chapter 14 of the Sallisaw City Code of Ordinances *Per Section 14-82 (8), the Airport Manager may suspend, restrict or revoke any permit for all operations whenever such action is deemed necessary in the interest of public health, safety or welfare	Rate	Rate Change	Note
Permit for providing airport services (14-82). Applies to: • Aviation Flight School, 14-83 • Crop Dusting or Spraying of Agriculture chemicals, 14-84 • Aircraft Rental and Sales Operations, 14-85 • Aircraft maintenance services, 14-86 • Commercial Skydiving Operations, 14-82(19), 14-87 • Other aeronautical services as identified and allowed.	\$125.00		Per year for each service permitted.
Permit for Flying Clubs, 14-88	\$150.00		Per year
Permit for Advertising Signs Posted on Airport Property, 14-82 (10).	\$25.00		Per year, per sign
Permit for Advertising from Aircraft, 14-82 (11)	\$25.00		3-day permit
Permit for Special Events on Airport Property, 14-82 (17)	\$50.00		3-day event permit
Hangar Rental (City Owned). Based on contract or lease.	NA		
Airport facility land lease. Based on contract or lease.	NA		
Fuel cost. Calculated based on delivery cost of fuel and required city profit rate. Subject to daily, weekly or monthly adjustments.			

Section 11. City Labor and Equipment Fees

City Labor and Equipment Fees	Rate	Rate Change	Note
Mobilization fee for large equipment requiring permit for moving to location.	\$3,000.00		Per piece of equipment
Dozer	\$125.00		Per hour, 2 hour minimum charge
Large track hoe (excavator)	\$125.00		Per hour, 2 hour minimum charge
Small track hoe (excavator)	\$75.00		Per hour, 2 hour minimum charge
10 Wheeler Dump Truck	\$125.00		Per hour, 2 hour minimum charge
Road Grader	\$125.00		Per hour, 2 hour minimum charge
Grade-all Excavator	\$125.00		Per hour, 2 hour minimum charge
Front End Loader	\$125.00		Per hour, 2 hour minimum charge
Back-hoe	\$125.00		Per hour, 2 hour minimum charge

Grapple Truck	\$200.00	Per hour, 2 hour minimum charge
Street Sweeper	\$150.00	Per hour, 2 hour minimum charge
Large Tractor Mower	\$100.00	Per hour, 2 hour minimum charge
Small Tractor Mower	\$75.00	Per hour, 2 hour minimum charge
Riding Mower	\$35.00	Per hour, 2 hour minimum charge
Wood Chipper	\$60.00	Per hour, 2 hour minimum charge
Work Truck	\$50.00	Per hour, 2 hour minimum charge
Water Truck	\$75.00	Per hour, 2 hour minimum charge
Skid Steer Loader	\$75.00	Per hour, 2 hour minimum charge
Bucket Truck (Large) (Electric or Telecom)	\$225.00	Per hour, 2 hour minimum charge
Bucket Truck (Small) (Electric or Telecom)	\$200.00	Per hour, 2 hour minimum charge
Digger Derrick	\$175.00	Per hour, 2 hour minimum charge
Mini-Digger Derrick	\$125.00	Per hour, 2 hour minimum charge
Light Tower With Generator	\$50.00	Per hour, 2 hour minimum charge
Trencher	\$50.00	Per hour, 2 hour minimum charge
Cutting Torch, Weed Eater, DR Weed Eater, Chainsaw, Limb Saw	\$25.00	Per hour
Brush Truck	\$40.00	Per hour
Top Soil	\$80.00	Per load
Telecom: Fiber Splice Trailer	\$75.00	Per hour, 2 hour minimum charge
Telecom: Fusion Splicing	\$25.00	Per splice
Telecom: Splice Enclosure Replace Small	\$50.00	Each
Telecom: Splice Enclosure Replace Large	\$250.00	Each
Telecom: Fiber Optic Trunk -Fiber Replace	\$0.50	Per foot
Telecom: Fiber Optic Service Drop Fiber Replace	\$0.20	Per foot
Labor Per Hour Per Employee	Actual Hourly rate based on pay and benefits. May include overtime if applicable.	
Materials Used to Repair Damage to City Infrastructure	Cost of materials plus 25% restocking fee	

AGENDA ITEM COMMENTARY

Meeting Date: July 10, 2023
Board: Sallisaw Municipal Authority
Subject: Uptown Services Statement of Work (SOW) #22

ITEM TITLE: Consider Approval of Uptown Services Statement of Work (SOW) #22, an Agreement to Provide Consulting Services to the Sallisaw Municipal Authority

INITIATOR: Director of Finance

STAFF INFORMATION SOURCE: Uptown Services

BACKGROUND: Uptown Services was originally contracted to perform consulting tasks for SMA related to the DiamondNet fiber optic project. Original contract date was April 14, 2003. Since the original contract, the scope of work has been modified to meet the ongoing needs of DiamondNet and staff.

The ongoing relationship with Uptown Services is a benefit for the SMA in that the SMA does not have the staff time or the expertise in programming issues that must be negotiated as the existing agreements expire. Uptowns experience in this area continues to save us from incurring additional expenses related to programming. Uptown also assists staff with other technical issues related to DiamondNet operations.

EXHIBITS: 1. SOW22

KEY ISSUES: Approval of this item will allow Uptown Services to continue working with staff on DiamondNet operations, as well as programming issues that arise during the coming year. The new Agreement provides for these services for the period July 1, 2023 to June 30, 2024.

Uptown Services greatly benefits the city in that the city staff does not have the staff time nor the expertise in programming issues that must be negotiated. Uptown is able to stay on top of the issues on a nationwide basis and keep up with trends in programming.

Uptown Services retainer fee is \$1,000 per month.

FUNDING SOURCE: SMA - GL# 090-604-55507

RECOMMENDATION: Staff recommends approval of Uptown Services Statement of Work (SOW) #22.

IMPLEMENTATION SUPPORT SERVICES
FOR
FIBER OPTIC TELECOMMUNICATIONS SYSTEM
SALLISAW MUNICIPAL AUTHORITY
STATEMENT OF WORK NO. 022
DATED AS OF JULY 1, 2023

This statement of work is issued pursuant to that certain Consulting Agreement dated as of April 14, 2003, by and between Sallisaw Municipal Authority ("Utility") and Uptown Services, LLC ("Uptown"), the "Agreement."

A. Term of this Statement of Work

From July 1, 2023 to June 30, 2024, unless otherwise terminated pursuant to the terms of Agreement, or extended by mutual agreement of the parties.

B. Scope of Assignment

This agreement provides for a monthly retainer to be paid for consulting and project execution tasks as required by the Utility in operating its fiber optic system.

Ongoing consulting support tasks to be completed are:

- Assistance with voice regulatory filings (499Q, 499A, OUSF, LNP, TRS)
- Assistance with 477 filings
- Programmer negotiation, renewals, and invoicing issues
- Annual rate increase analysis and recommendation
- Assistance launching new video channels
- Troubleshooting video services
- Marketing and sales program development and execution
- Negotiation of retransmission consent agreements

The monthly retainer will be \$1,000 per month for the ongoing consulting support tasks. This monthly retainer will cover remote support. In-person onsite travel will be \$1,500 per trip. Actual travel expenses will be additional to this amount.

C. Uptown Contact Information

Project Lead: Dave Stockton

11173 E Greenway Rd

Scottsdale, AZ 85255

Phone: 404 641 3000 (cell)

Phone: 480 515 6290 (landline)

Email: dstockton@uptownservices.com

Website: <http://www.UptownServices.com>

D. Incorporation of Terms and Conditions of Agreement

The terms and conditions of the Agreement referenced above are hereby incorporated in and made part of this Statement of Work.

Agreed:

Uptown Services, LLC

By: _____

Name: Dave Stockton

Title: Principal

Date: _____

Agreed:

Sallisaw Municipal Authority

By: _____

Name:

Title: General Manager

Date: _____

AGENDA ITEM COMMENTARY

Meeting Date: July 10, 2023
Board: Sallisaw Municipal Authority
Subject: Calix Equipment Purchase

ITEM TITLE: Discuss and Consider Approval of Purchase Order No. 98418, in an *Amount not to Exceed* \$55,000.00, Issued to Calix, for the Purchase of Calix Equipment for Telecommunications

INITIATOR: Telecommunications Superintendent
Director of Finance

STAFF INFORMATION SOURCE: Telecommunications Superintendent
Director of Finance

BACKGROUND: This item is for the purchase of ONT equipment for installation at customer locations. The quote is in the amount of \$49,885.54. Staff is requesting an amount not to exceed \$55,000.00 in case there is any unexpected cost.

EXHIBITS: 1. CALIX Quotation

KEY ISSUES: Lead time for this equipment is extended due to manufacturing backlogs. Staff needs to be able to place the order as soon as possible.

FUNDING SOURCE: SMA - Customer Premise Equipment GL#090-604-52206

RECOMMENDATION: Approval of Purchase Order No. 98418, in an *amount not to exceed* \$55,000.00, issued to Calix.



Customer Name: CITY OF SALLISAW DBA DIAMONDNET
Project Name: 803G / U6x: Q2:23
Quote Description: 803G / U6x: Q2:23
Author Name: Mike Felling
Contact Name:

Network Configuration & Quotation

Quote Reference Number: 718628A-2
Quote Type: Prem
Date Created: June 27, 2023
Date Modified: June 27, 2023
Quote Expiration: July 27, 2023



Equipment Summary

800 GigaPoint	Price	Qty	Ext. Price
100-04255	\$116.92	25	\$2,923.00
803G GigaPoint, 1 GE, 1 POTS, AM Power Adapter CLEI: BVMCN10ARA			
GigaSpire2	Price	Qty	Ext. Price
000-01205	\$272.80	170	\$46,376.00
GigaSpire u6xw, GS4227W, GPON SFP module, Package, Dual Band 4x4 + 2x2 Wi-Fi 6, 4 GE, 2 POTS, AM Power Adapter			
Services	Price	Qty	Ext. Price
110-00073	\$586.54	1	\$586.54
Freight Charges			

Equipment Total	\$49,885.54
Grand Total	\$49,885.54

Package Details:

000-01205 package consists of the following:		Qty
100-05609	GPON ONT SFP Module for GigaSpire GPON Access Module	1
100-05613	GS4227W; u6xw, SFP+ WAN; 4 GE LAN; Dual 11ax Wi-Fi, 2 POTS, 1 USB, white enclosure, AM PA	1

Notes & Optional Equipment and Services

All prices are being quoted in US \$ (Dollars).

Due to rounding, some totals may not correspond with the sum of the separate figures.

Calix Warranty - See Purchase Agreement.

Important Ordering Instructions:

Please include the Calix quote number (found in the upper right hand corner) on your PO. You may also provide an internal PO number to be used with your order. Orders received without an internal PO number will use the Calix quote number by default.

Include contact information (Name, Email & Tel) for the person who will receive the order acknowledgements and shipping notifications as well as the required billing and shipping addresses for your order.

Send Purchase Orders to Calix Order Management:

Email: om@calix.com
Fax: 707-283-3771



Customer Name: CITY OF SALLISAW DBA DIAMONDNET
Project Name: 803G / U6x: Q2:23
Quote Description: 803G / U6x: Q2:23
Author Name: Mike Felling
Contact Name:

Network Configuration & Quotation

Quote Reference Number: 718628A-2
Quote Type: Prem
Date Created: June 27, 2023
Date Modified: June 27, 2023
Quote Expiration: July 27, 2023

You may check the status of your order at any time on our website. (www.calix.com, click Login)



Customer Name: CITY OF SALLISAW DBA DIAMONDNET
Project Name: 803G / U6x: Q2:23
Quote Description: 803G / U6x: Q2:23
Author Name: Mike Felling
Contact Name:

Network Configuration & Quotation

Quote Reference Number: 718628A-2
Quote Type: Prem
Date Created: June 27, 2023
Date Modified: June 27, 2023
Quote Expiration: July 27, 2023



Optional Summary

Extended Warranty

	Price	Qty	Ext. Price
110-01165	\$20.16	25	\$504.00
Extended Warranty - Upfront - 4 years for 100-04255			
110-01165	\$20.16	170	\$3,427.20
Extended Warranty - Upfront - 4 years for 100-05613			

Optional Total	\$3,931.20
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AGENDA ITEM COMMENTARY

Meeting Date: July 10, 2023
Board: Sallisaw Municipal Authority
Subject: Landfill Maintenance Shop

ITEM TITLE: Discuss and Consider Approval of Purchase Order No. 98438, Issued to Pro-Rooter Welding, Inc of Ft Smith, Arkansas, in the amount of \$24,950.00 for the Removal and Reconstruction of Maintenance Shop at Landfill

INITIATOR: Solid Waste Superintendent
Building Development Director

STAFF INFORMATION SOURCE: Pro-Rooter Welding, Inc.

BACKGROUND: Approval of this purchase order would allow Pro-Rooter to remove the maintenance shop that is currently located in the construction area of Landfill Cell 8A. They will then reconstruct maintenance shop on an existing concrete slab that is in the vicinity of the scale house.

EXHIBITS: 1. Est_146_from_ProRooter_Welding_Inc_13424

KEY ISSUES: The area where the maintenance shop is currently located hinders the construction of Cell 8A.

FUNDING SOURCE: GL# - 092-504-57710 Infrastructure Improvement

RECOMMENDATION: Approval of purchase order no. 98438 issued to Pro-Rooter Welding, Inc. the amount of \$24,950.00.

Pro-Rooter Welding, Inc

3908 Harper Drive
Fort Smith, AR 72908

Quote

Date	Estimate #
6/20/2023	146

Name / Address
City of Sallisaw Jamie Phillips

Project

Description	Qty	Rate	Total
Equipment and labor to take down Landfill Maintenance shop building, relocate, and put back up on new slab.	1	24,950.00	24,950.00
Direct Pay Sales Tax		0.00%	0.00
		Total	\$24,950.00

AGENDA ITEM COMMENTARY

Meeting Date: July 10, 2023
Board: Sallisaw Municipal Authority
Subject: Lobby Traffic, Utilitiy Payments

ITEM TITLE: Presentation Regarding Lobby Traffic, Over the Counter Payments, and On-line Payments

INITIATOR: General Manager
Business Support Manager

STAFF INFORMATION SOURCE: Business Support Manager

BACKGROUND: The attached information shows the amount of lobby traffic city hall experiences on a monthly basis. The information also shows the number of utility customers who take advantage of online payments.

EXHIBITS: 1. Utility CC Activity
2. Lobby Traffic Count

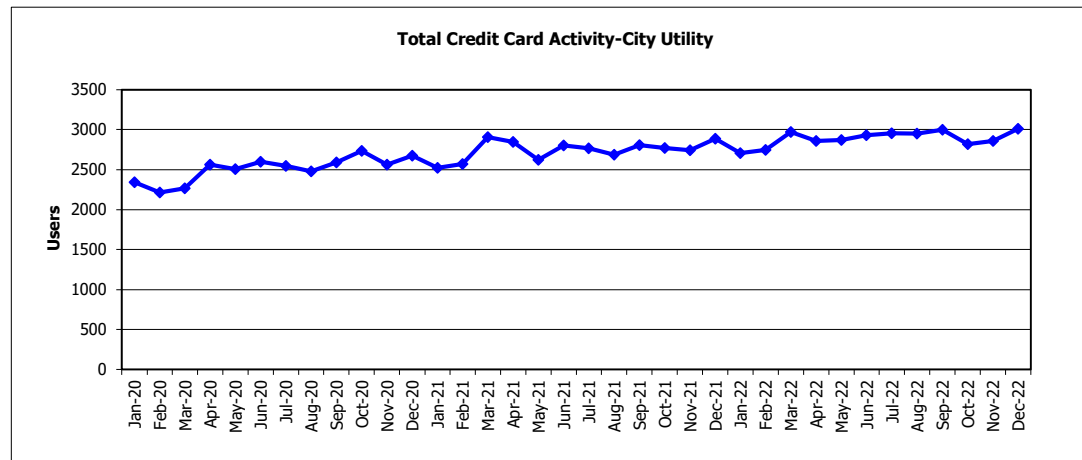
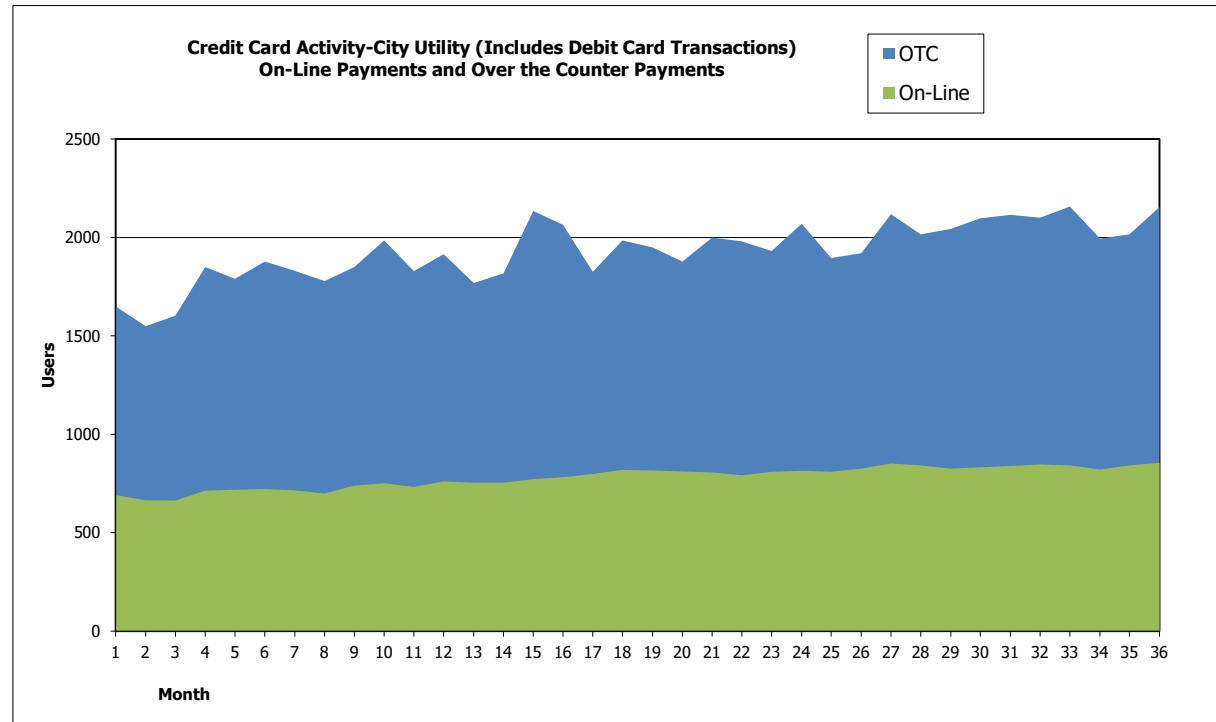
KEY ISSUES: NA

FUNDING SOURCE: NA

RECOMMENDATION: Receive presentation, no action needed.

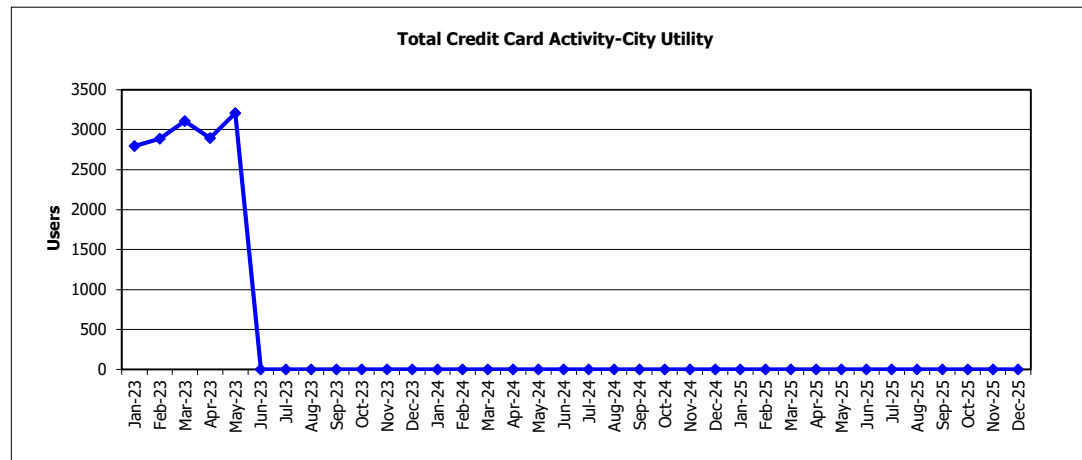
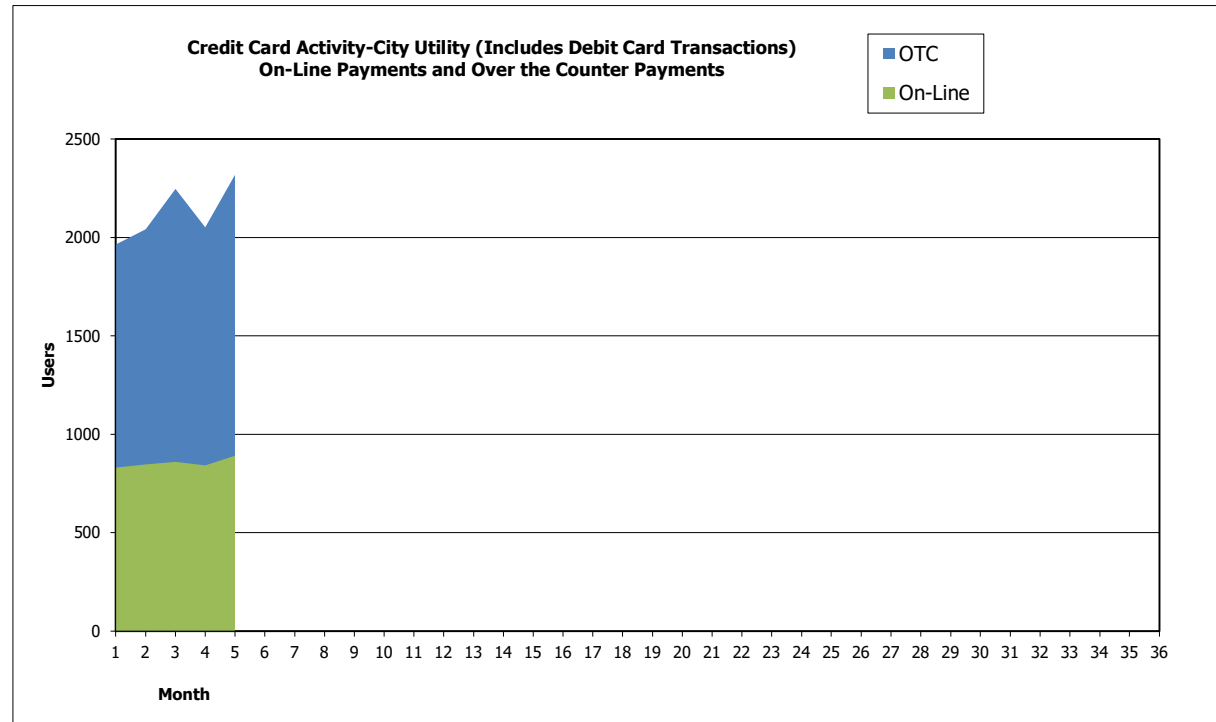
Credit Card Activity

		97/20	99/21	
Month		OTC	On-Line	Total
Jan-20	1	1650	690	2340
Feb-20	2	1550	665	2215
Mar-20	3	1603	663	2266
Apr-20	4	1850	714	2564
May-20	5	1789	719	2508
Jun-20	6	1878	721	2599
Jul-20	7	1831	715	2546
Aug-20	8	1780	699	2479
Sep-20	9	1850	739	2589
Oct-20	10	1984	751	2735
Nov-20	11	1829	733	2562
Dec-20	12	1915	761	2676
Jan-21	13	1770	754	2524
Feb-21	14	1818	755	2573
Mar-21	15	2134	772	2906
Apr-21	16	2065	782	2847
May-21	17	1825	798	2623
Jun-21	18	1984	819	2803
Jul-21	19	1949	816	2765
Aug-21	20	1878	810	2688
Sep-21	21	2001	806	2807
Oct-21	22	1979	792	2771
Nov-21	23	1932	809	2741
Dec-21	24	2070	814	2884
Jan-22	25	1896	809	2705
Feb-22	26	1920	827	2747
Mar-22	27	2118	851	2969
Apr-22	28	2016	841	2857
May-22	29	2044	826	2870
Jun-22	30	2097	833	2930
Jul-22	31	2116	839	2955
Aug-22	32	2101	848	2949
Sep-22	33	2158	841	2999
Oct-22	34	1996	822	2818
Nov-22	35	2017	841	2858
Dec-22	36	2154	855	3009
		69547	28130	97677
	Ave Per Month			2713.25



Credit Card Activity

		97/20	99/21	
Month		OTC	On-Line	Total
Jan-23	1	1965	830	2795
Feb-23	2	2042	846	2888
Mar-23	3	2246	860	3106
Apr-23	4	2052	842	2894
May-23	5	2318	890	3208
Jun-23	6			0
Jul-23	7			0
Aug-23	8			0
Sep-23	9			0
Oct-23	10			0
Nov-23	11			0
Dec-23	12			0
Jan-24	13			0
Feb-24	14			0
Mar-24	15			0
Apr-24	16			0
May-24	17			0
Jun-24	18			0
Jul-24	19			0
Aug-24	20			0
Sep-24	21			0
Oct-24	22			0
Nov-24	23			0
Dec-24	24			0
Jan-25	25			0
Feb-25	26			0
Mar-25	27			0
Apr-25	28			0
May-25	29			0
Jun-25	30			0
Jul-25	31			0
Aug-25	32			0
Sep-25	33			0
Oct-25	34			0
Nov-25	35			0
Dec-25	36			0
		10623	4268	14891
	Ave Per Month			413.6389



CITY HALL LOBBY TRAFFIC

Day	January	February	March	April	May	June	July	August	September	October	November	December
1			133	0	149	140	0					
2		125	91	0	99	214	0					
3		193	151	244	178	0	197					
4		0	0	114	117	0						
5		0	0	105	153	167						
6		197	153	113	0	89						
7		103	116	148	182							
8		103	141	0	168							
9		173	127	0	219							
10		225	226	233	105	0						
11		0	0	125		0						
12		0	0	98		150						
13		118	128	107	0	130						
14		142	116	171	0	101						
15		143	116	0	149	110						
16		89	74	0	112	89						
17		117		138	118	0						
18		0	0	65	104	0						
19		0	0	79	118	90						
20		0		84	0	139						
21		156	71	112	0	103						
22		112	88	0	132	115						
23		61	78	0	96	122						
24		114	81	84	96	0						
25		0	0	76		0						
26		0	0	86		116						
27		129	112	76	0	66						
28		87	79	111	0	65						
29		0	74	0	0	73						
30	8	0	88	0	130	126						
31	0	0	127	0	99	0						
Total	8	2387	2370	2369	2524	2205	197	0	0	0	0	0
Average	8.00	132.61	112.86	118.45	132.84	116.05	197.00	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

AGENDA ITEM COMMENTARY

Meeting Date: July 10, 2023
Board: Sallisaw Municipal Authority
Subject: Investment

ITEM TITLE: Discuss and Consider Approval of Staff's Request to Invest a Sallisaw Municipal Authority Certificate of Deposit with Armstrong Bank for 273 Days at 5.13% Interest

INITIATOR: City Clerk

STAFF INFORMATION SOURCE: City Clerk

BACKGROUND: Quotes were requested for reinvestment of the Sallisaw Municipal Authority Certificate of Deposit. Armstrong Bank, Local Bank and National Bank of Sallisaw returned quotes prior to the deadline. Staff requests approval to deposit with Armstrong Bank of Sallisaw for 273 days at 5.13%.

EXHIBITS: 1. SMA

KEY ISSUES: None

FUNDING SOURCE: N/A

RECOMMENDATION: Approval to reinvest a Sallisaw Municipal Authority Certificate of Deposit with Firststar Bank for 182 days at 3.55% interest.

SALLISAW MUNICIPAL AUTHORITY

REDEPOSIT
OF
TEMPORARILY IDLE FUNDS

JULY 12, 2023

Fund

Amount

MUNICIPAL AUTH \$481,801.79

<u>Days</u>	<u>Firststar</u>	<u>National</u>	<u>Armstrong</u>	<u>Local</u>
182	<u>X</u>	<u>4.16%</u>	<u>4.89%</u>	<u>N/A</u>
273	<u>X</u>	<u>4.47%</u>	<u>5.13%</u>	<u>4.44%</u>
364	<u>X</u>	<u>4.57%</u>	<u>4.91%</u>	<u>4.69%</u>



115 East Choctaw P.O. Box 525 Sallisaw, OK 74955
Ph. 918-775-6241 Fax 918-775-9550 www.sallisawok.org

TO: Local Bank

June 27, 2023

The City of Sallisaw requests quotes on time deposits of idle funds for the time specified below beginning on July 12, 2023:

<u>FUND</u>	<u>AMOUNT</u>	<u>DAYS</u>	<u>MATURITY</u>	<u>QUOTE</u>
Sallisaw Mun Auth	\$481,801.79*	182	January 10, 2024	<u>10/1A</u>
		273	April 10, 2024	<u>4.44%</u>
		364	July 10, 2024	<u>4.69%</u>

Quotes will be received by the City Clerk via e-mail; kjamison@sallisawok.org and must be received by 1:30 p.m., Wednesday, July 5, 2023. Quotes will then be reviewed. Recommendation for award will be presented at the regular meeting of The Sallisaw Municipal Authority immediately following the Board of City Commissioners beginning at 6:00 p.m., July 10, 2023.

Please ensure that your facility has sufficient collateral pledged, should you be the successful bidder.

Kim Jamison, City Clerk

Submitted by:

Local Bank

Date: 6-28-23

By: 1 MOYER C. LINDEN

*Estimated



115 East Choctaw P.O. Box 525 Sallisaw, OK 74955
Ph. 918-775-6241 Fax 918-775-9550 www.sallisawok.org

TO: Armstrong Bank

June 27, 2023

The City of Sallisaw requests quotes on time deposits of idle funds for the time specified below beginning on July 12, 2023:

<u>FUND</u>	<u>AMOUNT</u>	<u>DAYS</u>	<u>MATURITY</u>	<u>QUOTE</u>
Sallisaw Mun Auth	\$481,801.79	182	January 10, 2024	<u>4.89</u> (5.00 APY)
		273	April 10, 2024	<u>5.13</u> (5.25 APY)
		364	July 10, 2024	<u>4.91</u> (5.02 APY)

Quotes will be received by the City Clerk via e-mail; kjamison@sallisawok.org and must be received by **1:30 p.m., Wednesday, July 5, 2023**. Quotes will then be reviewed. Recommendation for award will be presented at the regular meeting of The Sallisaw Municipal Authority immediately following the Board of City Commissioners beginning at 6:00 p.m., July 10, 2023.

Please ensure that your facility has sufficient collateral pledged, should you be the successful bidder.

Kim Jamison, City Clerk

Submitted by:

Armstrong Bank

Date: 7-5-23 e, 8:08 am.

By: [Signature]

*Estimated

Tecia Daniels
Market President



115 East Choctaw P.O. Box 525 Sallisaw, OK 74955
Ph. 918-775-6241 Fax 918-775-9550 www.sallisawok.org

TO: National Bank

June 27, 2023

The City of Sallisaw requests quotes on time deposits of idle funds for the time specified below beginning on July 12, 2023:

<u>FUND</u>	<u>AMOUNT</u>	<u>DAYS</u>	<u>MATURITY</u>	<u>QUOTE</u>
Sallisaw Mun Auth	\$481,801.79*	182	January 10, 2024	<u>4.16%</u>
		273	April 10, 2024	<u>4.47%</u>
		364	July 10, 2024	<u>4.57%</u>

Quotes will be received by the City Clerk via e-mail; kjamison@sallisawok.org and must be received by **1:30 p.m., Wednesday, July 5, 2023.** Quotes will then be reviewed. Recommendation for award will be presented at the regular meeting of The Sallisaw Municipal Authority immediately following the Board of City Commissioners beginning at 6:00 p.m., July 10, 2023.

Please ensure that your facility has sufficient collateral pledged, should you be the successful bidder.

Kim Jamison, City Clerk

Submitted by:

National Bank

Date: 7/5/23

By:

*Estimated