

**SALLISAW MUNICIPAL AUTHORITY
REGULAR MEETING**

April 13, 2026

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

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

A G E N D A

**“POSSIBLE ACTION” INCLUDES, BUT IS NOT LIMITED TO, APPROVAL, AUTHORIZATION, ADOPTION,
REJECTION, DENIAL, AMENDMENT, TAKING NO ACTION, OR TAKING THE ITEM FOR DISPOSITION
AT A LATER DATE OR TIME.**

- 1. Meeting called to order**
- 2. Declaration of a quorum**
- 3. Possible action on minutes of regular meeting of March 9, 2026**
- 4. Discussion and possible action on Contract for Engineering Services
between Neel, Harvell and Associates, P.C. and The Sallisaw Municipal
Authority for Water Treatment Plant Improvements (Holding Pond Liner)**
- 5. Discussion and possible action on Lease Agreement between the Sallisaw
Municipal Authority and Kyle Waters and J.P. Wickett for use of the rodeo
grounds; and authorize the city attorney, and city clerk to finalize details of
insurance**
- 6. Discussion and possible action on items related to the Sanitary Sewer
Improvements — Mockingbird/Ridge Dr**
 - (a) Possible action on bids**

- (b) Possible action on the award of Contract to Cooks Consulting, LLC of Ft. Gibson, Oklahoma in the amount of \$149,987.70 and authorize Neel, Harvell, and Associates, P.C. to execute all necessary documents, upon review of and receiving approval of such from the city attorney
- 7. Discussion and possible action on staff's request to reinvest the Sallisaw Municipal Authority Certificate of Deposit with Local Bank for 245 Days at 4.05% Interest**
- 8. Discussion and possible action on staff's request to reinvest the Meter Fund Certificate of Deposit with Local Bank for 245 Days at 4.05% Interest**
- 9. Adjourn**

Posted: April 10, 2026

Time: 10:45 a.m.

Kim Jamison

MINUTES

SALLISAW MUNICIPAL AUTHORITY

REGULAR MEETING

MARCH 9, 2026

The Sallisaw Municipal Authority met in a regular meeting on March 9, 2026, in the Council Chambers, 113 North Elm, Sallisaw. Notice of the meeting was given by emailing Sequoyah County Times; by emailing KXXMX; by posting at city hall on March 5, 2026, at 5:20 p.m.; by posting on the city's website; and, by giving notice to the City Clerk.

Members present:	Ernie Martens, Kenny Moody, Josh Bailey, Julian Mendiola, Brad Hamilton,	Chairman Trustee, Ward 1 Trustee, Ward 2 Trustee, Ward 3 Trustee, Ward 4
Members absent:	None	
Staff present:	Brian Heverly, Jordan Pace, Kim Jamison, Robin Haggard, Clint Smith, Chris Carter, Christian Sizemore Kayle Griffin, Gene Martin, George Bormann,	General Manager City Attorney Secretary Director of Finance IT Manager Senior Code Inspector Network Manager Chief Accountant Director - Fleet Services Economic Development Director
Others present:	Lynn Adams; Marley Abell; Tim A. Foote; Michael Hogan; Shawn Rolston; Philip Gay; Pamela Gay; Edward Riccarde; Others Unidentified.	

Meeting called to order

Chairman Martens called the meeting to order. The meeting began at 7:05 p.m.

Declaration of a quorum

A quorum was declared present.

Possible action on minutes of regular meeting of February 9, 2026

Motion was made by Moody, seconded by Hamilton, for approval of the regular minutes of February 9, 2026. Vote: Moody aye; Hamilton aye; Bailey aye; Mendiola aye; Martens aye. Motion carried 5-0.

Discussion and possible action on a 3-year Service Order Form for Backbone Services with GTT Americas LLC for Ethernet 10000M for DiamondNet

Motion was made by Hamilton, seconded by Moody, for approval of Service Order Form with GTT Americas LLC. Vote: Hamilton aye; Moody aye; Bailey aye; Mendiola aye; Martens aye. Motion carried 5-0.

Consider Approval of Resolution 2026-01; *A Resolution Adopting Rates and Fees for the Telecommunications Services Known as DiamondNet, Establishing Certain Rates and Fees for the City of Sallisaw, and Superseding Previous Resolutions*

Motion was made by Mendiola, seconded by Bailey, for approval of Resolution 2026-01, with the change from Medicare to Medicaid on the exhibit. Vote: Mendiola aye; Bailey aye; Moody aye; Hamilton aye; Martens aye. Motion carried 5-0.

Discussion and possible action on a Solid Waste Disposal Agreement between the Sallisaw Municipal Authority and Central Arkansas Recycling and Disposal Services, LLC for a term of one-year ending April 13, 2027

Motion was made by Moody, seconded by Hamilton, for approval of the Solid Waste Disposal Agreement with Central Arkansas Recycling and Disposal Services. Vote: Moody aye; Hamilton aye; Bailey aye; Mendiola aye; Martens aye. Motion carried 5-0.

Discussion and possible action on Resolution No. 2026-02; *A Resolution Amending the Master Fee Schedule for the City of Sallisaw by Adding an Addendum Establishing Right-of-Way fees, and superseding Previous Resolutions to the Extent They are Inconsistent*

Motion was made by Mendiola, seconded by Hamilton, for approval of Resolution 2026-02. Vote: Mendiola aye; Hamilton aye; Moody aye; Bailey aye; Martens aye. Motion carried 5-0.

Adjourn

Motion was made by Moody, seconded by Hamilton, to adjourn the meeting. Vote: Moody aye; Hamilton aye; Bailey aye; Mendiola aye; Martens aye. Motion carried 5-0. The meeting ended at 7:12 p.m.

Approved this 13th day of April 2026.

Secretary to the Authority

(SEAL)

AGENDA ITEM COMMENTARY

Meeting Date: April 13, 2026
Board: Sallisaw Municipal Authority
Subject: Engineer Services

ITEM TITLE: Discussion and possible action on Contract for Engineering Services between Neel, Harvell and Associates, P.C. and The Sallisaw Municipal Authority for Water Treatment Plant Improvements (Holding Pond Liner)

INITIATOR: Engineer
Asst. City Manager

STAFF INFORMATION SOURCE: Engineer

BACKGROUND: Approval of this contract will provide for engineering services related to the design, plans, and specifications and in the general construction observation of the projects during construction for compliance.

EXHIBITS: 1. Engr Contract 2025 - WTP Improvements

KEY ISSUES:

FUNDING SOURCE: GL #090-704-57501 - Engineering Services

RECOMMENDATION: Approval of Contract for Engineering Services with Neel, Harvell and Associates.

CONTRACT FOR ENGINEERING SERVICES

THIS AGREEMENT, made and entered into this ____ day of **April**, 2026, by and between NEEL, HARVELL and ASSOCIATES, P.C. , CONSULTING ENGINEERS, hereinafter called ENGINEER, and the **Sallisaw Municipal Authority**, hereinafter called the OWNER.

WITNESSETH, that whereas the OWNER intends to perform certain Improvements to THE
WATER TREATMENT PLANT IMPROVEMENTS
(Holding Pond Liner)

NOW, THEREFORE, THE OWNER AND ENGINEER, for the considerations hereinafter set forth, agree as follow:

1. THE ENGINEER AGREES to serve as the OWNER'S professional representative in the preparation of the design, plans and specifications and in the general construction observation of the PROJECT during construction for compliance with these plans and specifications and to provide the following detailed services to the OWNER in connection with the PROJECT.
 - (a) Perform all necessary services regarding the proposed PROJECT to provide preliminary plans, preliminary cost data, and for the OWNER.
 - (b) Perform the necessary surveys and compile necessary data for use in the design of the PROJECT.
 - (c) Prepare the detailed construction drawings and specifications for the improvements and furnish the OWNER with one (1) copies of same, procure the approval of any and all approving agencies having jurisdiction over the PROJECT as directed by the OWNER, procure all necessary permits for construction of the PROJECT, prepare proposal forms, notices to bidders, complete working drawings, specification, and contract documents satisfactory to the OWNER for the effective coordination and execution of the construction work and furnish detailed estimates of cost of the construction utilizing the completed drawings and specification as approved.
 - (d) Render assistance in obtaining bids, attend bid openings, analyze bids received, make recommendations as to the lowest and best bidder and render assistance in the award of the contracts.
 - (e) Furnish general supervision during the construction phase of the PROJECT which shall include horizontal and vertical control information for the setting of construction stakes, approval of working drawings, preparation of monthly pay estimates and other general administrative work on the PROJECT.

CONTRACT FOR ENGINEERING SERVICES - Page Two

- (f) The ENGINEER shall have the authority to make minor changes during the construction to insure the OWNER that the work will be properly constructed. All extra work must be added by change order and must be approved by the OWNER, the Contractor, and the ENGINEER.

2. THE OWNER AGREES to pay the ENGINEER for the services as described in the preceding paragraphs at the rates as set forth below. These payments constitute complete compensation for the services rendered by the ENGINEER.
The fee shall be as follows:

Preliminary Engineering Fee (\$ 6,575.00, Paid, Ck# 11581, 3-2-26, Inv # 3801)	\$	-0-
Engineering Fee	\$	31,725.00
General Inspection Fee	\$	12,900.00
Surveying Fee	\$	2,500.00
Total Fees	\$	47,125.00

Seventy percent (70%) of the Engineering Fee shall be due and payable upon the approval by the OWNER of the plans and specification. The remaining thirty percent (30%) shall be spaced in equal monthly payment over the period of the construction contract.

The OWNER shall pay the cost of all review fees and special tests ordered by him in addition to the above fee.

The OWNER shall pay as additional costs any right of way or easements survey, cost of topographic maps for master planning, including field work necessary for horizontal and vertical control, and any other additional work not covered by the preceding paragraphs of this contract, at the following hourly rates.

Engineer, Principal	\$ 225.00
Engineer, Project	\$ 150.00
Surveying	\$ 325.00
Engineering CAD Technician	\$ 125.00
General Inspection	\$ 75.00
Full Time Inspection	\$ 90.00
CAD	\$ 90.00
Secretary	\$ 60.00
Reproduction & Misc. Expenses	Actual Cost

No deductions shall be made from the ENGINEER'S fee on account of penalties, liquidated damages, or other sums withheld from the payment to the contractors.

3. THE COST OF THE WORK as referred to herein, means the cost to the OWNER, but such cost shall not include any ENGINEER'S or Special consultant's fee or reimbursements or cost of land or right of way, or cost of equipment (not designed or specified by the ENGINEER), or cost of insurance, or the cost of any administrative or legal expense, or special test or review fees authorized by the OWNER.

4. DRAWINGS AND SPECIFICATIONS ARE the property of the OWNER whether the work for which they are made be executed or not. Sets of plans and specifications will be furnished to the OWNER at his request and without cost to the OWNER other than the direct expense of producing the copies, specifications, blueprints of drawings and the copies of other documents relating to the work which the OWNER may require for his own use of record. Upon completion of the work the ENGINEER will furnish the OWNER with one (1) set of "As-Built" plans and electronic copy as required by the OWNER.
5. THIS CONTRACT MAY BE TERMINATED by either party upon thirty (30) days notice in writing. In the event that the contract is terminated by the OWNER at no fault of the ENGINEER, the ENGINEER shall be paid promptly for all work performed to the date of termination. If the ENGINEER should default, no payment shall be made to him except for the portion of the work performed which will be of value to the OWNER and which the OWNER decides to purchase. All completed or partially completed designs, plans prepared under this contract shall become the property of the OWNER when and if the contract is terminated.
6. THE OWNER AND ENGINEER each binds himself, his partners, successors, executors or administrators and assigns to the other party to this agreement, and to the partner, successors, executors, administrators, and assigns to such other party in respect of all covenants of this agreement. Except as above, neither the OWNER nor the ENGINEER shall assign, sublet, or transfer his interest in this Agreement without the written consent of the other.

IN WITNESS WHEREOF the parties hereto have made and executed this AGREEMENT the day and year first above written.

OWNER:

Sallisaw Municipal Authority
P.O. Box 525
Sallisaw, Oklahoma 74955

BY: _____
Chairman

ATTEST:

BY: _____
Secretary

ENGINEER:

Neel, Harvell and Assoc., P.C.
Consulting Engineers & Planners
123 North Oak
Sallisaw, Oklahoma 74955

BY: _____
P. Doug Harvell, P.E.

ATTEST:

BY: _____
Scott Neel

AGENDA ITEM COMMENTARY

Meeting Date: April 13, 2026
Board: Sallisaw Municipal Authority
Subject: Rodeo Grounds Lease Agreement

ITEM TITLE: Discussion and possible action on Lease Agreement between the Sallisaw Municipal Authority and Kyle Waters and J.P. Wickett for use of the rodeo grounds; and authorize the city attorney, and city clerk to finalize details of insurance

INITIATOR: Kyle Waters

STAFF INFORMATION SOURCE: City Clerk

BACKGROUND: Mr. Waters and Mr. Wickett plan to utilize the rodeo grounds for a barrel race series on April 21, 28, and May 5, 12, 19, and 26, 2026. The fee is for a one-time payment of \$350.00 for all dates not per date. Insurance is being mailed but at the time of posting agendas it had not been received. Payment of fee and verification of insurance will be completed prior to issuance of keys.

EXHIBITS: 1. Lease Agreement.Waters_Wickett

KEY ISSUES: N/A

FUNDING SOURCE: N/A

RECOMMENDATION: Approval of Lease Agreement with Kyle Waters and J.P. Wickett and authorize City Attorney and City Clerk to finalize details.

LEASE AGREEMENT

This lease made and entered into by and between the Sallisaw Municipal Authority, a public Trust, hereinafter referred to as "LESSOR", and Kyle Waters of [REDACTED], Sallisaw, Oklahoma 74955, and J.P. Wickett of [REDACTED], Sallisaw, Oklahoma, 74955, hereinafter referred to as "LESSEE".

That LESSOR, in consideration of the payment of the usage fee in the amount of Three Hundred Fifty Dollars (\$350.00), hereby leases to LESSEE for the purpose of operating and maintaining a rodeo facility and facility useful for similar events on the following described real estate situated in the County of Sequoyah, State of Oklahoma, to-wit:

A part of the SE¼ SW¼ of Section 32, Township 12 North, Range 24 East, more particularly described as follows:

Beginning at a point 122 feet East of the NW corner of the said SE¼ SW¼, thence East 356 feet; thence South 01° 45' West 471 feet; thence North 88° 25' West 118 feet; thence North 71° 51' West 212 feet; thence North 01° 10' East 306 feet; thence North 45° West 32 feet; thence North 1° 10' East 69 feet to the point of beginning,

for a total of six (6) nonconsecutive days, namely April 21, 2026, April 28, 2026, May 5, 2026, May 12, 2026, May 19, 2026, and May 26, 2026, beginning at 12:01 o'clock a.m., each day, and ending at 11:59 o'clock p.m., each day, with public events scheduled to be held.

IT IS UNDERSTOOD AND AGREED BY AND BETWEEN THE PARTIES HERETO, AS FOLLOWS:

I. Additional Property.

1. The LESSOR also grants to the LESSEE the right to use for vehicular parking purposes only, during such community entertainment event, for the term of this lease, the following described real estate situated in Sequoyah County, Oklahoma, to-wit:

A part of the SE¼ SW¼ of Section 32, Township 12 North, Range 24 East, more particularly described as follows:

Beginning at a point 488 feet West of the NE corner of the SE¼ SW¼ of Section 32, Township 12 North, Range 24 East; thence South 23° 30' West 255 feet; thence South 80° 0' West 47 feet; thence South 01° 15' West 360 feet; thence South 75° 45' West 290 feet; thence North 1° 40' West 202 feet; thence South 88° 25' East 98 feet; thence North 01° 45' East 471 feet; thence East 354 feet to the point of beginning, containing 4 acres more or

less.

The right to use either or both of the above-described tracts of land may be cancelled by either party upon 60 days written notice to the other party, subject to any existing contracts creating financial responsibility. The LESSOR reserves the right to cancel if the property is needed for other cultural purposes, parking, industrial purposes or other similar needs of the LESSOR.

II. General

1. The LESSEE herewith has the general usage, operations, maintenance, management, and supervision of the leased property as herein described.

2. The LESSEE shall have the right to schedule and use the leased property and to develop and implement written usage rules and policies and amend or revise same. Said rules and policies shall be subject to approval of LESSOR prior to implementation, and a copy of the same shall be filed with the Secretary of the LESSOR. LESSEE agrees that any and all use of the leased property shall be on the same general terms and conditions herein denoted.

III. Fiscal

1. The LESSEE agrees to carry general commercial liability insurance for limits not less than the limits set out in the political subdivision Tort Claims Act of the State of Oklahoma, now in existence, or as hereinafter amended, which limits are presently set at One Hundred Twenty-Five Thousand Dollars (\$125,000.00) per claim and One Million Dollars (\$1,000,000.00) for any number of claims arising out of a single occurrence or accident. The LESSEE agrees to carry such liability insurance to protect both the LESSEE and LESSOR and THE SALLISAW MUNICIPAL AUTHORITY/CITY OF SALLISAW from any liability for personal injury or property damage on account of any sponsored events and/or scheduled activities carried out and/or held on the real estate described above. LESSEE agrees to furnish the LESSOR a certificate of such insurance or a copy of such insurance policy.

2. LESSOR shall provide standard insurance coverage of the property leased hereunder in and to the same for as LESSOR does other similar property owned by LESSOR.

IV. Facility

1. LESSEE shall be required to maintain the leased property and return the same in the same condition as it was when leased. It is mutually agreed that any repair, maintenance and/or improvement made shall be in compliance to applicable City's building, electrical and plumbing codes. LESSOR shall not be restricted to general access of property leased herein.

2. LESSEE and LESSOR herewith acknowledge and concur that any and/or all personal property, equipment, appurtenance not of a permanent nature made to and/or on the leased property by the LESSEE shall remain the property of the LESSEE; and said LESSEE shall have 2 calendar days to remove such property at the end of the term stated herein.

3. LESSEE agrees to sponsor and conduct and/or cause to be sponsored and conducted a barrel racing series event, for the general welfare and enjoyment of the community. Nothing herewith is to be construed or interpreted in any way, shape, manner or form to restrict and interfere with the LESSEE from charging or assessing for the usage, collecting fees, participation fees and/or admittance fees to said community entertainment facilities, services or other events. LESSOR shall have no obligation in sponsoring, conducting and/or providing of same.

4. LESSEE agrees to clean and/or cause to be cleaned the leased property during usage periods and after occupation on the same as necessary to maintain sanitary conditions and at the completion of the day's events.

V. Term

1. This lease shall be for a term of six (6) nonconsecutive days, namely April 21, 2026, April 28, 2026, May 5, 2026, May 12, 2026, May 19, 2026, and May 26, 2026

2. Transfer of this lease shall not be made in whole or part by the LESSEE without the express written consent of the LESSOR, which consent shall not be unreasonably withheld. In the event of any assignment, the assignee shall assume the liability of the LESSEE.

3. Sallisaw Municipal Authority shall exercise its privilege of terminating this lease only for the reason that the LESSEE is failing to comply with the terms hereof, which shall be in the sole discretion of the Board of Trustees of the Sallisaw Municipal Authority or for the reason of the grounds herein described, or if it is determined by the Authority that the Authority needs such property for other purposes such as industrial development, park, parking, water or sewage treatment plants or systems or other similar related needs.

4. In the event that any provision or portion thereof of this Lease Agreement shall be found to be invalid or unenforceable, then such provision or portion thereof shall be reformed in accordance with the applicable laws. The invalidity or unenforceability of any provision or portion of the Lease Agreement shall not affect the validity or enforceability of any other provision or portion of the Lease Agreement.

WITNESS OUR HANDS AND SEALS this 13th day of April, 2025.

LESSOR:

SALLISAW MUNICIPAL AUTHORITY

By: _____
ERNIE MARTENS, Chairman of the Board

ATTEST:

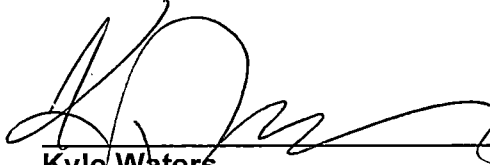
KIM JAMISON, Secretary

[SEAL]

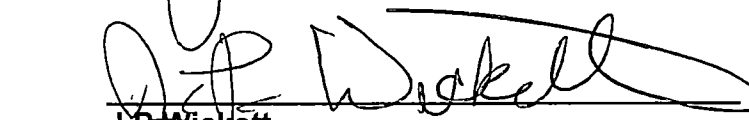
Approved as to form:

Jordan Pace
Sallisaw City Attorney

LESSEE:



Kyle Waters



J.P. Wickett

AGENDA ITEM COMMENTARY

Meeting Date: April 13, 2026
Board: Sallisaw Municipal Authority
Subject: Bids - SSSI

ITEM TITLE: Discussion and possible action on items related to the Sanitary Sewer Improvements — Mockingbird/Ridge Dr

INITIATOR: City Manager
Director - Water/Sewer

STAFF INFORMATION SOURCE: Engineer

BACKGROUND: On April 8, 2026, bids were opened by staff and the project engineer. A total of 3 bids were received. After reviewing the bids, the engineer recommended awarding the contract to Cook Consulting, LLC, the low bidder.

- Patriot Utilities - \$234,417.25
- Jim Bray Plumbing - \$268,770.00
- Cooks Consulting, LLC - \$149,987.70

EXHIBITS: 1. Recommendation Letter
2. Bid Tab Sum Sheet 1

KEY ISSUES:

FUNDING SOURCE: GL# 092-704-57701 - \$145,000.00 budgeted

RECOMMENDATION: a. Accept bids.
b. Award Contract to Cooks Consulting, LLC in the amount of \$149,987.70 and authorize Neel, Harvell, and Associates to execute all necessary documents upon review of and approval of contract from the City attorney.

NEEL, HARVELL & ASSOCIATES, P.C.

Consulting Engineers & Planners

123 N. Oak

SALLISAW, OKLAHOMA 74955

(918)775-7731

harveng@diamondnet.us

April 8, 2026

Brian Heverly, City Manager
Sallisaw Municipal Authority
P.O. Box 525
Sallisaw, Oklahoma 74955

RE: Sallisaw Municipal Authority
Sanitary Sewer System Improvements
Mockingbird / Ridge Drive
Job No. 25-6883

Mr. Heverly,

The bid proposals were opened on April 8, 2026 have been reviewed for consideration for this project. The apparent low bidder for this project is as follows:

Original Bid Amount

Cooks Consulting, LLC
Fort Gibson, OK

\$ 149,987.70

The Proposal, Bid Bond, and Affidavits were found to be in order. The Statutory Bond, Performance Bond and Proof of Insurance will be completed after the contract is awarded. At this time we would recommend that the apparent low bidder, **Cooks Consulting, LLC** be selected for this project, based on the acceptance of the all project documents.

If you have any questions concerning this letter, please feel free to contact me at the number above.

Sincerely,



J. Scott Neel
Project Manager
JSN/ap

Bid Opening: April 8, 2026
Place: City Hall @ 10:00 am
3rd Floor Conference Room
Job No# 25-6 _ _ _

Sallisaw Municipal Authority
Sanitary Sewer System Improvements
Ridge Drive / Mockingbird Lane
Sallisaw, Oklahoma
Bid Tab Summary

Item	Quantity	Description	Engineer's Estimate		Cooks Consulting, LLC		Jim Bray Plumbing		Patriot Underground Solutions Specialists	
1	LS	Trenching and Excavation Safety System	\$	\$ 3,000.00	\$	\$ 4,400.00	\$	\$ 3,500.00		\$ 15,000.00
2	LS	Mobilization, Bonds and Insurance	\$	\$ 8,500.00	\$	\$ 6,200.00	\$	\$ 20,000.00		\$ 20,000.00
3	LS	Traffic Control	\$	\$ 1,500.00	\$	\$ 4,400.00	\$	\$ 4,500.00		\$ 3,500.00
4	287 LF	8" PVC Sewer Pipe (SDR-35)	\$ 60.00	\$ 17,040.00	\$ 30.03	\$ 8,618.61	\$ 58.00	\$ 16,646.00	\$ 48.75	\$ 13,991.25
5	363 LF	Pipe Bursting (8" HDPE SDR17)	\$ 200.00	\$ 77,400.00	\$ 119.54	\$ 43,393.02	\$ 240.00	\$ 87,120.00	\$ 190.00	\$ 68,970.00
6	110 LF	4" PVC Service Line (Sch 40)	\$ 25.00	\$ 2,750.00	\$ 37.24	\$ 4,096.40	\$ 28.00	\$ 3,080.00	\$ 30.00	\$ 3,300.00
7	281 LF	Trenching 0' - 6'	\$ 15.00	\$ 4,260.00	\$ 80.00	\$ 22,480.00	\$ 14.00	\$ 3,934.00	\$ 14.00	\$ 3,934.00
8	3 EA	4" Dia Manholes 0' - 6'	\$ 5,500.00	\$ 16,500.00	\$ 2,591.08	\$ 7,773.24	\$ 6,500.00	\$ 19,500.00	\$ 5,100.00	\$ 15,300.00
9	45 CY	Gravel Subgrade	\$ 125.00	\$ 5,375.00	\$ 50.00	\$ 2,250.00	\$ 125.00	\$ 5,625.00	\$ 50.00	\$ 2,250.00
10	4 EA	8" x 4" PVC Wye	\$ 500.00	\$ 2,000.00	\$ 1,154.84	\$ 4,619.36	\$ 950.00	\$ 3,800.00	\$ 425.00	\$ 1,700.00
11	7 EA	Service Lat Reinstall Pipe Burst (8" SDR17 x 4" SCH40 Inserta Wye)	\$ 2,500.00	\$ 17,500.00	\$ 1,672.05	\$ 11,704.35	\$ 875.00	\$ 6,125.00	\$ 2,100.00	\$ 14,700.00
12	25 CY	Gravel Bedding/Street & D/W Cuts	\$ 125.00	\$ 2,875.00	\$ 50.00	\$ 1,250.00	\$ 125.00	\$ 3,125.00	\$ 60.00	\$ 1,500.00
13	3 EA	Vacuum Test Manholes	\$ 600.00	\$ 1,800.00	\$ 1,500.00	\$ 4,500.00	\$ 1,850.00	\$ 5,550.00	\$ 250.00	\$ 750.00
14	4 EA	Tie Over of Existing Sewer System w/ Fernco and Fittings	\$ 2,500.00	\$ 10,000.00	\$ 552.18	\$ 2,208.72	\$ 250.00	\$ 1,000.00	\$ 2,100.00	\$ 8,400.00
15	644 LF	Post CCTV Sewerline (8" Dia)	\$ 7.00	\$ 4,697.00	\$ 6.00	\$ 3,864.00	\$ 60.00	\$ 38,640.00	\$ 4.00	\$ 2,576.00
16	17 SY	Cut & Replace Asphalt Surfaces	\$ 375.00	\$ 5,250.00	\$ 90.00	\$ 1,530.00	\$ 425.00	\$ 7,225.00	\$ 75.00	\$ 1,275.00
17	3 EA	Remove & Reconstruct Wood Fence (5' - 6' Tall) 8' sections	\$ 600.00	\$ 1,800.00	\$ 500.00	\$ 1,500.00	\$ 2,600.00	\$ 7,800.00	\$ 325.00	\$ 975.00
18	3 EA	Removal & Disposal of Existing Manholes	\$ 1,000.00	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00	\$ 3,200.00	\$ 9,600.00	\$ 2,100.00	\$ 6,300.00
19	LS	Bypass Pumping / Service Line		\$ 2,500.00		\$ 2,600.00		\$ 4,500.00		\$ 40,000.00
20	LS	Site Restoration / Seed & Mulch		\$ 3,500.00		\$ 5,000		\$ 8,000.00		\$ 7,500.00
21	LS	Exploratory Digging		\$ 3,000.00		\$ 4,600.00		\$ 3,500.00		\$ 2,500.00
		Total Construction Cost	\$	\$ 194,247.00	\$	\$ 149,987.70	\$	\$ 262,770.00	\$	\$ 234,421.25

AGENDA ITEM COMMENTARY

Meeting Date: April 13, 2026
Board: Sallisaw Municipal Authority
Subject: Reinvestment

ITEM TITLE: Discussion and possible action on staff's request to reinvest the Sallisaw Municipal Authority Certificate of Deposit with Local Bank for 245 Days at 4.05% Interest

INITIATOR: City Clerk

STAFF INFORMATION SOURCE: City Clerk

BACKGROUND: The City Clerk requested quotes for temporarily idle funds. Following review of quotes received, staff recommends reinvestment of the Sallisaw Municipal Authority Certificate of Deposit with the high bidder, Local Bank, for 245 days at 4.05% interest.

EXHIBITS: 1. SMA - CD Quotes

KEY ISSUES: None.

FUNDING SOURCE: N/A

RECOMMENDATION: Approval of request to reinvest temporarily idle funds with Local Bank for 245 days at 4.05% interest.



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

The City of Sallisaw requests quotes on time deposits of idle funds for the time specified below **beginning on April 15, 2026:**

<u>FUND</u>	<u>AMOUNT</u>	<u>DAYS</u>	<u>MATURITY</u>	<u>QUOTE</u>
Meter Fund	\$ 488,882.81	182	October 14, 2026	
		245	December 16, 2026	<u>4.05</u>
Sallisaw Mun. Auth. \$ 939,106.22*		182	October 14, 2026	
		245	December 16, 2026	<u>4.05</u>

Quotes will be received by the City Clerk via e-mail; kjamison@sallisawok.org and must be received by **10:00 a.m., April 8, 2026**. Quotes will then be reviewed. Recommendation for award will be presented at the regular meeting of the Sallisaw Municipal Authority immediately following the meeting of the Board of City Commissioners beginning at 6:00 p.m., April 13, 2026.

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

Kim Jamison, City Clerk

Submitted by:

Local Bank
(Print Bank Name)

Date: 4-8-26
By: Dereen Watt

*Estimated



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

The City of Sallisaw requests quotes on time deposits of idle funds for the time specified below beginning on April 15, 2026:

<u>FUND</u>	<u>AMOUNT</u>	<u>DAYS</u>	<u>MATURITY</u>	<u>QUOTE</u>
Meter Fund	\$ 488,882.81	182	October 14, 2026	<u>3.81%</u>
		245	December 16, 2026	<u>3.66%</u>
Sallisaw Mun. Auth.	\$ 939,106.22*	182	October 14, 2026	<u>3.81%</u>
		245	December 16, 2026	<u>3.66%</u>

Quotes will be received by the City Clerk via e-mail; kjamison@sallisawok.org and must be received by 10:00 a.m., April 8, 2026. Quotes will then be reviewed. Recommendation for award will be presented at the regular meeting of the Sallisaw Municipal Authority immediately following the meeting of the Board of City Commissioners beginning at 6:00 p.m., April 13, 2026.

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

Kim Jamison, City Clerk

Submitted by:

National Bank of Sallisaw
(Print Bank Name)

Date: 4/7/26

By: [Signature] - Pres.

*Estimated

AGENDA ITEM COMMENTARY

Meeting Date: April 13, 2026
Board: Sallisaw Municipal Authority
Subject: Reinvestment

ITEM TITLE: Discussion and possible action on staff's request to reinvest the Meter Fund Certificate of Deposit with Local Bank for 245 Days at 4.05% Interest

INITIATOR: City Clerk

STAFF INFORMATION SOURCE: City Clerk

BACKGROUND: The City Clerk requested quotes for temporarily idle funds. Following review of quotes received, staff recommends reinvestment of the Meter Fund Certificate of Deposit with the high bidder, Local Bank, for 245 days at 4.05% interest.

EXHIBITS:

KEY ISSUES: None.

FUNDING SOURCE: N/A

RECOMMENDATION: Approval of request to reinvest temporarily idle funds with Local Bank for 245 days at 4.05% interest.