

# **SALLISAW MUNICIPAL AUTHORITY**

## **REGULAR MEETING**

**June 14, 2021**

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

**Wheeler Event Center  
103 North Wheeler  
Sallisaw, OK**

## **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 May 10, 2021 and Special Meeting of May 18, 2021**
- 4. 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**
- 5. Discuss and Consider Approval of Staff's Request to Reinvest the Sallisaw Municipal Authority and the Meter Fund Certificates of Deposit with Armstrong Bank for 182 Days at .20%**
- 6. Discuss and Consider Approval of City Manager Contract for the Period July 1, 2021 to June 30, 2022**
- 7. Administrative Reports**

## 8. Adjourn

**Posted:** JUNE 10, 2021

**Time:** 11:00 A.M.

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**Dianna Davis**

**MINUTES**  
**SALLISAW MUNICIPAL AUTHORITY**  
**REGULAR MEETING**  
**MAY 10, 2021**

The Sallisaw Municipal Authority met in a regular meeting on May 10, 2021, in the Wheeler Event Center, located at 103 North Wheeler. Notice of the meeting was given by e-mailing the agenda to Sequoyah County Times; by posting at city hall; by posting on the city website and, by giving notice to the City Clerk.

|                         |                 |                 |
|-------------------------|-----------------|-----------------|
| <b>Members Present:</b> | Ernie Martens,  | Chairman        |
|                         | Ronnie Lowe,    | Trustee, Ward 1 |
|                         | Josh Bailey     | Trustee, Ward 2 |
|                         | Julian Mendiola | Trustee, Ward 3 |
|                         | Kristin Bailey, | Trustee, Ward 4 |

**Members Absent:** (None)

|                       |                     |                               |
|-----------------------|---------------------|-------------------------------|
| <b>Staff present:</b> | Keith Skelton,      | General Manager               |
|                       | John R. Montgomery, | City Attorney                 |
|                       | Dianna Davis,       | Secretary                     |
|                       | Robin Haggard,      | Director of Finance           |
|                       | Jessica Robertson,  | Customer Service Supervisor   |
|                       | Keith Miller,       | Building Development Director |
|                       | Blakely Smith, Jr.  | Electric Superintendent       |
|                       | Terry Franklin      | Chief of Police               |
|                       | John Weber,         | Police Captain                |
|                       | Devin Harriman,     | Patrolman                     |
|                       | George Bormann,     | Grants Admin/Eco Dev Dir      |
|                       | Jamie Phillips,     | Solid Waste Supervisor        |
|                       | Tommy Hines,        | Crew Leader                   |

**Others present:** Richard Looper; Mike Sharp; Caleb Kinsey; Dallas Jones; Spencer Schmeilly; Roy Faulkenberry; others unidentified.

Chairman Martens called the meeting to order at 7:19 p.m. and declared a quorum was present.

**CONSIDER APPROVAL OF MINUTES OF REGULAR MEETING OF APRIL 12, 2021**

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

**CONSIDER APPROVAL OF PURCHASE ORDER 85773, ISSUED TO ENVIRO-CARE OF GURNEE, IL, FOR THE PURCHASE OF ONE (1) FSM PERFORATED FILTER SCREEN, MODEL FRSIII BAR SCREEN FOR THE WASTEWATER TREATMENT PLANT, IN THE AMOUNT NOT TO EXCEED \$225,000**

Motion was made by Mendiola, seconded by Bailey, for approval of purchase order 85773, to Enviro-Care in an *amount not to exceed* \$225,000. Vote: Mendiola aye; Bailey aye; Lowe aye; Peerson aye; Martens aye. Motion carried 5-0.

**ADMINISTRATIVE REPORTS**

None.

Motion was made by Lowe, seconded by Peerson, to adjourn the meeting there being no further business. Vote: Lowe aye; Peerson aye; Bailey aye; Mendiola aye; Martens aye. Motion carried 5-0. The meeting adjourned at 7:22 p.m.

**APPROVED** the 14<sup>th</sup> day of JUNE 2021.

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**SECRETARY TO THE AUTHORITY**

(SEAL)

**MINUTES**  
**SALLISAW MUNICIPAL AUTHORITY**  
**REGULAR MEETING**  
**MAY 18, 2021**

The Sallisaw Municipal Authority, in conjunction with the Board of City Commissioners, met in a special meeting on May 18, 2021, in the Wheeler Event Center, 103 North Wheeler, Sallisaw. Notice of the meeting was given by e-mailing to Sequoyah County Times; by posting at city hall; by posting on the city's website; and, by giving notice to the City Clerk.

**Members present:** Ernie Martens, Chairman  
Ronnie Lowe, Trustee, Ward 1  
Josh Bailey, Trustee, Ward 2  
Julian Mendiola, Trustee, Ward 3  
Kristin Peerson, Trustee, Ward 4

**Members absent:** (None)

**Staff present:** Keith Skelton, General Manager  
John R. Montgomery, City Attorney  
Dianna Davis, Secretary  
Robin Haggard, Director of Finance  
Sue Reed, Chief Accountant  
Jessica Robertson, Customer Service Supervisor  
Keith Miller, Building Development Director  
Blakely Smith, Jr., Electric Superintendent  
Sam Randolph, Street Superintendent  
Clint Smith, Telecommunications Supt.  
Gene Martin, Equipment Services Supt.  
Randy Jones, Wastewater Treatment Supt.  
Terry Franklin, Chief of Police  
John Weber, Police Captain  
Herb Hutchinson, Police Captain  
George Bormann, Grants Admin/Eco Dev Dir  
Jamie Phillips, Solid Waste Supervisor  
Amy Edwards, Sallisaw NOW  
Anthony Armstrong, Fire Chief

**Others present:** Laura Brown.

Mayor Martens called the meeting to order at 9:00 a.m. and declared a quorum was present.

## **PRESENTATION AND REVIEW OF PROPOSED FY 2022 BUDGET**

The City Manager welcomed everyone. He then reviewed the City's mission statement, our social media presence, the budget process (preparation and calendar), ODVA project, as well as COVID-19 over the last year. He then reviewed the larger purchases/projects for FY 2021, which included airport projects, installation of the payment Kiosk, sports complex walking trail and exercise equipment, noting a big thank you to Cherokee Nation for their support in our naming the trail Sequoyah Trail. He noted glass had been installed in the customer service area, as well as the addition of a privacy room for customers who may need to discuss personal matters with a CSR. He reviewed the wastewater treatment plant flow equalization basin project. He noted the summer street program is complete. We purchased a ladder truck for the fire department from the City of Fayetteville for \$35,000. We purchase a new trash pump, a landfill service truck, new digger derrick, 2 meter reader trucks, new excavator (grant funded), and a new compactor. The wrapping, logos, etc., are now on the event trailer. Wastewater treatment plant sludge pumps have been replaced with new, modern pumps, and 2 shafts have been repaired. He reviewed the recent, city-wide fiber outage caused by squirrels. He showed a few photo opportunities of different employees with youth in our community.

Robin Haggard, Director of Finance, then presented an in depth overview of the preliminary budget for FY 2022. She noted that sales tax had set an all-time record of \$659,000 for the month. She reviewed what makes up the General Fund Revenue then reviewed General Fund expenditures. SMA revenues and expenditures were reviewed. She noted that electric sales accounts for 35.33% of our revenues and sales tax is 22.8%. She then reviewed the way in which sales taxes are distributed (what goes where). She reviewed sales tax and bond requirements. It was noted that 10 of the last 11 months, sales tax had exceed \$500,000. Hotel Motel tax was reviewed. The preliminary budget shows an increase of \$354,000; however, she noted that staff had added 2 positions in the street department, grant funds were expiring for 2 police officer positions, and there was an increase in IT. The operating budget increased by 4%. General Fund Contingency increase \$804,000; personnel costs increased \$528,000. She noted there is currently 143 positions; 145 are requested. She noted salaries increased by \$205,000; however \$365,000 comes back to us in grant funds. Health insurance increased by 3%. Personnel numbers were reviewed, as well as the retirement plans (OkMRF, Police, Fire). She stated they were proposing a 1.5% cost of living adjustment (COLA) for employees. If approved, this will increase our starting wage from \$11.51 to

\$11.78. The goal is to get this above \$12 in the next year or so. A break was taken from 10:09 am until 10:20 a.m.

Keith Skelton then reviewed the Capital Improvement Fund; 3.3 million. He reviewed several different capital items included in this budget. He noted the street paving allocation was increased to \$325,000 in this budget. He reviewed vehicles for purchases and transfers for different departments. He reviewed the Infrastructure Improvement Fund; 1.2 million. He noted the need to upgrade the sewer lines to the old BRD facility. Water/Sewer line extensions for South 59 Highway, south of I-40 was discussed. Street repairs for Lenington and Farm Road were discussed. Landfill facility entry road repairs were discussed. A new camera system for the police department, city hall, and other facilities was discussed. Series 2020 construction funds were discussed, noting there was 4.7 million left and projects have been identified. There were discussions concerning the water treatment plant lagoon liner; cost in the \$200,000 range. They are reserving a 1 million balance for an AMI system with help from GRDA. The North Substation project was reviewed. Wastewater Treatment Plant bar screen, and aeration basin rehab was discussed, as well as the landfill leachate disposal system. SMA revenue was reviewed. Payoff of Debt Service was reviewed, noting Debt Service is 10% of the SMA budget. Highway 59 project was discussed.

Sue Reed, Chief Accountant then reviewed all Special Revenue Funds, how they operate and any goals for this year. She also reviewed the grant funds and how they operate. She gave an overview of grant activities. Staff then summarized all numbers for the proposed FY 2022 budget. A break was taken from 11:43 a.m. until 12:29 p.m.

### **CONDUCT PLANNING SESSION TO DISCUSS VARIOUS CITY OPERATIONS, POLICIES, PROGRAMS AND SERVICES; AND, PROVIDE DIRECTION TO STAFF**

Staff reviewed sanitation items, and the possibility of obtaining a patch machine for the street department. Staff noted if we do purchase a patch machine there will be a need for an oil storage tank within a couple of years. The demo of the old city hall was reviewed. The new council chambers project was reviewed. Staff discussed the current status of the methane project. Electric rates and PCA adjustments were discussed. The City Manager noted that GRDA had expended 170% of their yearly budget for gas purchases during Winter Storm Uri. GRDA had sufficient reserves to pay the bills; however they will have a PCAX to recover costs, which will be spread over several years. Staff may be bringing a resolution back to council concerning rates and will

break the PCAX out as a pass thru. The history of the water plant lagoon was discussed, as well as evaporation studies. It is believed the lagoon is leaking and needs to be addressed. They are looking at the possibility of the installation of a liner; estimated cost is \$200,000. Residency requirement for city employees was discussed. It was noted that it may not be necessary for certain departments; police being one of them.

Motion was made by Lowe, seconded by Peerson, to recess the meeting and reconvene at 9:00 a.m., Wednesday, May 19<sup>th</sup>. Vote: Lowe aye; Peerson aye; Mendiola aye; Bailey aye; Martens aye; Motion carried 5-0. Meeting adjourned at 1:42 p.m.

**Wednesday, May 19, 2021**, Mayor Martens noted all members were present. Motion was made by Lowe, seconded by Mendiola, to reconvene the meeting. Vote: Lowe aye; Mendiola aye; Bailey aye; Peerson aye; Martens aye. Motion carried 5-0. Meeting was reconvened at 9:00 a.m.

**Staff present:** Keith Skelton, John R. Montgomery; Dianna Davis; Robin Haggard; Sue Reed; Jessica Robertson; Terry Franklin; Clint Smith; Amy Edwards; Todd Long; Keith Miller; Gene Martin; George Bormann; Jamie Phillips.

**Others present:** Margaret Perry; Marty Green; Jamie Henson; Larry Hall; Helen Gann;

Larry Hall and Helen Gann were present on behalf of KIBOIS. Mr. Hall reviewed the history of the partnership with the City, which began in 1998. They currently operate 17 vehicles and have 21 employees in Sallisaw. He noted that during 2020 they had 56,000 riders and drove 375,000 miles. He expects there will be even more riders this year as people return to the workforce. He reviewed the partnership they have with the Cherokee Nation to provide rides to their citizens in the area. He reviewed various programs they offer, as well as special programs for the summer; i.e., PICK and the Boys and Girls Club. He thanked council for their continued support.

Jamie Henson with Sallisaw Main Street visited with council concerning Main Street; their purpose and events. Sallisaw Main Street began in 2004 and has provides a variety of services to assist downtown business owners. They have assisted with awnings, the brick paver program, etc. She noted they are excited to partner with the Sallisaw Chamber of Commerce on big events. She discussed the possibility of another sidewalk project in the future. She noted they are working with The Mix to put music in the downtown area. She thanked council for their continued support of Sallisaw Main Street.

Marty Green was present and visited with council on behalf of the Chamber and SIC. He reviewed items provided by the Chamber to people moving to town or inquiring about Sallisaw. He reviewed new programs they have started at the Chamber. He noted the Sallisaw Leadership classes continue to be a success and that the Jr. Leadership Class has now started with high school students. He stated that they will be adding Central students to this group next year. They continue to promote Shop Local-Shop Small. He noted that in the upcoming year we will host a half marathon, which will be exciting. Membership count is 225. Prior to COVID they were meeting with other Chambers in the county to promote each other's events. He has hopes this will resume soon.

Concerning SIC, he noted that Aviagen continues to be a great partner, who has invested millions in our area. He stated that the money for SIC from the City is very well spent and is a great vehicle to move quickly on things when something happens. He expressed the wisdom and foresight of Sallisaw's forefathers. He stated that SIC had celebrated their 50<sup>th</sup> anniversary in 2020. He thanked council for their continued support of the Chamber and SIC.

Amy Edwards visited with council concerning the Boys and Girls Club. She reviewed programs and various things the club does for the youth. She thanked council for the funding provided to the club. She reviewed repairs and items that had to be addressed over the last year, noting the generosity of citizens and business owners who have offered help.

Amy Edwards and Todd Long reviewed Sallisaw NOW with council. Sallisaw NOW started in 2005. They reviewed some of the history, as well as their purpose and where they are going. They reviewed several ongoing programs they do, as well as partnerships. They noted that they have youth coalitions in Sallisaw and Central schools. They will be adding Gans next school year. They youth record the bulk of their radio and TV ads. They have conducted drive-thru community education events and they have been successful and well attended. They have 3 medication disposal sites. It was noted that the State of Oklahoma is adopting Sallisaw NOW's questionnaire concerning marijuana use in youth. They reviewed the FRCARA grant, noting it focuses around NARCAN. They were asked if they do anything with middle school age youth. Amy responded that they have not gotten into the middle schools yet, but that they need to. It is in their plan. They discussed the ongoing problems they are seeing with vaping and youth. They are working on an overdose map. They have recently written grants for stimulants and meth. A break was taken from 10:16 a.m. until 10:29 a.m.

Staff reviewed sidewalks and who is responsible for upkeep. Main Street wants to look at doing another paver project with vintage lights. Keith will have to review different ways in which this might be accomplished utilizing city assistance.

Keith Miller visited with council concerning Building Development. He noted that junk motor vehicles are an ongoing problem, as is property maintenance. He noted that code enforcement has worked 326 cases in the first 4 months of this year. He noted there have been 36 junk motor vehicle cases. There have been 108-126 cases involving high grass, debris, garbage. They worked 18 dilapidated structure cases last year and have more to do. He stated that there are contractors who are interested in rehabbing some of the homes/structures that are salvageable. They have been working with the contractors to put them in touch with the owners or descendants. It was asked what we do if the owner cannot afford to repair, paint, etc., their structure. Mr. Miller stated there are church organizations and/or non-profits that are able to help in some cases. He discussed the new program they are utilizing that allows them to complete some their work in the field which helps move the process along.

George Bormann discussed economic development. He reviewed the ODVA project and its status. He noted we need brand recognition hotels. He stated that our manufacturers have done a good job of expanding. He discussed the need to develop the east end of town. He discussed the 308 exit and ODOT's plans for this area. He showed a map which depicted inquiries and projects that have been started. He stated we need to be thinking about our labor force. Aviagen will take up the final 22 acres in the industrial park. He is working with the Chamber on a job fair. He noted that the city needs to decide the criteria of how we use our resources; land or cash, or both. He stated that we need increased infrastructure capacities. He noted that the state now has an RFP portal. He stated there is a large demand for land and a large demand for infrastructure. He noted that quality of life items are now more important than ever with more working from home and being more mobile. He stated that we need to look at infrastructure, education, walk/bike ability, parks, hotels and restaurants, and entertainment. All RFP's want infrastructure. He stated you have to offer incentives to be competitive. The City Manager made note of the property on South 59 Highway that he would like for the city to purchase and annex; however, there would be legal hoops to jump through. Airport runway extension barriers were discussed. A break was taken from 11:41 a.m. until 12:22 p.m.

The City Manager reviewed the sports complex ½ cent sales tax, the need to extend it, as well as what could be accomplished with it. Staff will be reviewing possible election dates. A new pool and covered event center were discussed. Relocating the tennis courts to the sports complex was discussed. The industrial park access road was discussed. Currently, there are no funds available to help with this project, which is estimated at 4.5 to 6 million dollars. He reviewed the 3 phases this project could be accomplished in. Staff will most likely make this the next project to apply for EDA grant funding. We cannot apply for it until the North Substation project is finished.

The City Manager asked if council had any changes to the proposed budget presented. He noted he may try and add an additional  $\frac{3}{4}$  ton truck for the street department, in order to free an older one up for animal welfare. Commissioner Mendiola inquired about Brushy Lake repairs to campsites. Staff noted there was a delay in receiving materials due to COVID and the project was delayed for a bit while we worked out the agreement on electric with Cookson Hills. He noted that the Chamber and SIC had requested a \$2,000 increase to their budgets. The Boys & Girls Club had requested an increase from \$12,000 to \$15,000 and for us to look at shade structures. Mayor Martens stated he would like to see the increase for the Boys & Girls Club. It was the general consensus of council to increase the Boys & Girls Club as requested and do the shade structures for them. It was the general consensus of council to leave the Chamber and SIC at their current amounts (no increase). Commissioner Peerson inquired about the shade structures at the ballfields. Staff noted they have talked with the youth league board. The dugouts were not constructed for permanent type covers. They were not engineered for that type of wind load. They will visit with them further. It was the general consensus of council for staff to look at the residency requirement and to strike and rewrite Section 3.06 in the personnel manual with the assistance of the city attorney. They will look at a maximum of a 30 minute response time for some departments/positions. It was the general consensus of council to leave the 1.5% COLA in the budget as presented.

**CONVENE IN EXECUTIVE SESSION FOR THE PURPOSE OF CONDUCTING ANNUAL REVIEW OF PERFORMANCE OF THE CITY MANAGER; AS AUTHORIZED BY TITLE 25 O.S., § 307(B)(1)**

Motion was made by Mendiola, seconded by Lowe, to move to executive session for the purpose as stated. Vote: Mendiola aye; Lowe aye; Bailey aye; Peerson aye; Martens aye. Motion carried 5-0. Executive session began at 12:46 p.m.

**RECONVENE TO REGULAR SESSION**

Motion was made by Mendiola, seconded by Lowe, to reconvene to regular session. Vote: Mendiola aye; Lowe aye; Bailey aye; Peerson aye; Martens aye. Motion carried 5-0. Regular session reconvened at 1:14 p.m.

**ANY ACTION OR DIRECTION PURSUANT TO EXECUTIVE SESSION**

It was the general consensus of council to proceed as discussed in executive session.

**ADJOURN**

Motion was made by Lowe, seconded by Peerson, to adjourn the meeting there being no further business. Vote: Lowe aye; Peerson aye; Bailey aye; Mendiola aye; Martens aye. Motion carried 5-0. The meeting adjourned at 1:15 p.m.

**APPROVED** the 14<sup>th</sup> day of June 2021.

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**SECRETARY TO THE AUTHORITY**

**(SEAL)**

## **AGENDA ITEM COMMENTARY**

**Meeting Date:** June 14, 2021  
**Board:** Sallisaw Municipal Authority  
**Subject:** Water Purchase Contracts

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**ITEM TITLE:** 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

**INITIATOR:** City Clerk

**STAFF INFORMATION SOURCE:** City Manager

**BACKGROUND:** Staff recommends renewal of the water purchase contracts with no changes for the upcoming fiscal year.

**EXHIBITS:**

1. Rural Water Dist No. 4
2. RWDIST #3 contract 2021
3. C. D. Water Systems 2021 contract

**KEY ISSUES:** N/A

**FUNDING SOURCE:** N/A

**RECOMMENDATION:** Approval of water purchase contracts.

**RURAL WATER DISTRICT NO. 4  
WATER PURCHASE CONTRACT**

This contract for the sale and purchase of water is entered into as of the 14<sup>th</sup> day of **June 2021**, between the **SALLISAW MUNICIPAL AUTHORITY**, hereinafter referred to as the "**AUTHORITY**", and **RURAL WATER DISTRICT NO. 4** hereinafter referred to as the "**DISTRICT**".

**WITNESSETH**

**WHEREAS**, the **DISTRICT** has been organized and established under the provisions of 142 Okla. Stat. 1301-1321 of the Code of Oklahoma, for the purpose of constructing and operating a water supply distribution system serving water users within the area described in plans now on file in the office of the **DISTRICT** and to accomplish this purpose, the **DISTRICT** will require a supply of treated water, and

**WHEREAS**, the **AUTHORITY** owns and operates a water supply distribution system with the capacity currently capable of serving the present customers of the **AUTHORITY** system and the estimated number of water users to be served by the said **DISTRICT**, and

**WHEREAS**, by motion on the \_\_\_\_\_ day of JUNE, 2021 by the Board of Trustees of the **AUTHORITY**, the sale of water to the **DISTRICT** in accordance with the provisions of the said motion was approved, and the execution of this contract carrying out the said motion by the chairman of the Board of Trustees and attested by the Secretary was duly authorized, and

**WHEREAS**, by motion of the Board of Directors of the **DISTRICT**, enacted on the 13<sup>th</sup> day of May, 2021 the purchase of water from the **AUTHORITY** in accordance with the terms set forth in the said motion was approved and the execution of this contract by the Chairman, and attested by the Secretary, was duly authorized;

**NOW, THEREFORE**, in consideration of the foregoing and mutual agreements set forth,

**THE AUTHORITY AGREES:**

1. (Quality and Quantity) To furnish the **DISTRICT**, at the point of delivery hereinafter specified, during the term of this contract or any renewal or extension thereof, potable treated water meeting applicable purity standards of the State Board of Health in such quantity as may be required by the **DISTRICT**. The **AUTHORITY** will supply a maximum of 14,000,000 gallons per month to the **DISTRICT**.

2. (Point of Delivery and Pressure) That water will be furnished at a reasonable constant normal pressure calculated at 40 psi from an existing eight-inch main supply at a master meter located approximately 1,950 feet south of the north section line of Section 19, Township

11 North, Range 24 East, Sequoyah County on Highway 59 south of Sallisaw on the west side of Highway 59. If a greater pressure than that normally available at the point of delivery is required by the **DISTRICT**, the cost of providing such greater pressure shall be borne by the **DISTRICT**. The pressure pumps of the **DISTRICT** shall be operated at a rate not to exceed 100 gpm and shall be operated during those hours which the **AUTHORITY** has lowest consumption; said hours are to be approved by the **AUTHORITY**. Emergency failures of pressure or supply due to main supply line breaks, power failure, flood, fire and use of water to fight fire, earthquake or other catastrophe shall excuse the **AUTHORITY** from this provision for such reasonable period of time as may be necessary to restore service.

3. (Billing Procedure) To furnish the Chairman of the **DISTRICT**, at Sallisaw, Oklahoma, not later than the 15th day of each month, with a statement of the amount of water furnished the **DISTRICT**.

4. (Master Meter) The **DISTRICT** may calibrate the master water meter to determine its accuracy and if by such test the previous readings of the reader shall be disclosed to be inaccurate, previous billings shall be corrected for the six months period immediately prior to such test in accordance with the percentage of inaccuracy determined over 2%. If the meter fails to register for any period, the amount of water furnished during such period shall be estimated by the water department of the **AUTHORITY**, taking into account previous billings for the twelve (12) month period immediately prior thereto. The master metering equipment shall be read by the **AUTHORITY** monthly.

#### **THE DISTRICT AGREES:**

1. (Rates and Payment Date) To pay the **AUTHORITY** not later than the last day of each month for water delivered. The amount of water used to be determined by the reading of a master meter to be provided and installed by the **AUTHORITY** and the following rates to be applied to this gross amount.

- a. First 14,000,000 gallons per month - \$4.40 per thousand gallons. This charge for water is based on anticipated cost and if cost exceeds this amount, the **AUTHORITY** shall have the right to renegotiate the contract.
- b. The **DISTRICT** agrees that for any water used in excess of the amount set forth above, the **DISTRICT** will pay to the **AUTHORITY** a charge of \$4.65 per thousand gallons for all water used over the gallon limit allowed.
- c. The **DISTRICT** agrees to pay any temporary surcharge, which is assessed by the **AUTHORITY** to its other customers, as part of an approved water conservation program.
- d. The **DISTRICT** agrees to pay additional rate increases if the **AUTHORITY** increases rates for other water customers during the term of this agreement.

2. If payment for said water is not made within 30 days after receipt of said statement, the **AUTHORITY** may, at its option and upon ten (10) day notice by registered letter to the office of the **DISTRICT**, discontinue the furnishing and sale of water to the **DISTRICT**. Upon failure to pay for said water within such 30-day period, the **AUTHORITY** may institute legal action to enforce collection of any such amount due and the **DISTRICT** agrees to pay for all expenses of suit, including a reasonable attorney's fee.

3. The **DISTRICT** agrees to provide to the **AUTHORITY** a monthly report showing water loss for the previous month. This report is to be submitted with payment. **The District agrees to take reasonable action to maintain its system to minimize water loss.**

4. The **DISTRIST** agrees to abide by and strictly enforce all water conservation measures as mandated by the **AUTHORITY**.

**IT IS FURTHER MUTUALLY AGREED BETWEEN THE AUTHORITY AND THE DISTRICT, AS FOLLOWS:**

1. (Term of Contract) This contract shall be for a period of one (1) year beginning July 1, 2021 and ending June 30, 2022 at the termination of which the **AUTHORITY** and the **DISTRICT** may renegotiate.

2. It is further agreed that the **DISTRICT** may not sell water to any other District without written consent of the **AUTHORITY**.

3. (Failure to Deliver) That the **AUTHORITY** will at all times operate and maintain its system in an efficient manner and will take such action as may be necessary to furnish the **DISTRICT** with quantities of water required by the **DISTRICT**. Temporary or partial failures to deliver water shall be remedied with all possible dispatch. In the event of an extended shortage of water or the supply of water available to the **AUTHORITY** is otherwise diminished over an extended period of time, the supply of water to **DISTRICT** consumers shall be reduced or diminished. The **AUTHORITY** shall retain first right and priority to the availability of its water.

4. (Regulatory Agencies) That this contract is subject to such rules, regulations or laws as may be applicable to similar agreements in the State of Oklahoma and the **AUTHORITY** and **DISTRICT** will collaborate in obtaining such permits, certificates or the like, as may be required to comply therewith.

5. The **DISTRICT** hereby agrees to hold the **AUTHORITY** harmless from any and all actions, claims, demands or judgments arising from the maintenance, upkeep or operation of their respective distribution equipment and facilities and to defend at their expense all such actions whereby the **AUTHORITY** may be named as a party.

6. (Miscellaneous) That the construction of the water supply distribution system by the **DISTRICT** is being financed by a loan from the United States Department of

Agriculture, and the provisions hereof pertaining to the undertakings of the **DISTRICT** are conditioned upon the approval in writing of the State Director of Oklahoma of the Farmers Home Administration. Similarly, any modification of the provisions of this contract, including any increase in the schedule of rates to be paid by the **DISTRICT** for the delivery of water shall be conditioned upon the prior approval, in writing, of the State Director of Oklahoma of the Farmers Home Administration.

7. (Successor to the **DISTRICT**) That in the event of any occurrence rendering the **DISTRICT** incapable of performing under this contract, any successor of the **DISTRICT**, whether the result of legal process, assignment or otherwise, shall succeed to the rights of the **DISTRICT** hereunder.

**IN WITNESS WHEREOF**, the parties hereto, acting under authority of their respective governing bodies, have caused this contract to be duly executed in two (2) counterparts, each of which shall constitute an original.

### SALLISAW MUNICIPAL AUTHORITY

BY: \_\_\_\_\_  
Chairman of the Board of Trustees

ATTEST:

\_\_\_\_\_  
Secretary

(SEAL)

**RURAL WATER DISTRICT NO. 4**

By: \_\_\_\_\_  
Chairman

ATTEST:

*Traci R. Apple*  
\_\_\_\_\_  
Secretary

(SEAL)



**RURAL WATER DISTRICT NO. 3  
WATER PURCHASE CONTRACT**

This contract for the sale and purchase of water is entered into as of the 14<sup>th</sup> day of **June 2021**, between the **SALLISAW MUNICIPAL AUTHORITY**, hereinafter referred to as the “**AUTHORITY**”, and **RURAL WATER DISTRICT NO. 3**, hereinafter referred to as the “**DISTRICT**”.

**WITNESSETH**

**WHEREAS**, the **DISTRICT** has been organized and established for the purpose of constructing and operating a water supply distribution system serving water users within the area described in plans now on file in the office of the **DISTRICT** and to accomplish this purpose, the **DISTRICT** will require a supply of treated water, and

**WHEREAS**, the **AUTHORITY** owns and operates a water supply distribution system with the capacity currently capable of serving the present customers of the **AUTHORITY** system and the estimated number of water users to be served by the said **DISTRICT**, and

**WHEREAS**, by motion on the \_\_\_\_\_ day of \_\_\_\_\_ **2021**, by the Board of Trustees of the **AUTHORITY**, the sale of water to the **DISTRICT** in accordance with the provisions of the said motion was approved, and the execution of this contract carrying out the said motion by the chairman of the Board of Trustees and attested by the Secretary was duly authorized, and

**WHEREAS**, by motion of the Board of Directors of the **DISTRICT**, enacted on the \_\_\_\_\_ day of \_\_\_\_\_, 2021 the purchase of water from the **AUTHORITY** in accordance with the terms set forth in the said motion was approved and the execution of this contract by the Chairman, and attested by the Secretary, was duly authorized;

**NOW, THEREFORE**, in consideration of the foregoing and mutual agreements set forth,

**THE AUTHORITY AGREES:**

1. (Quality and Quantity) To furnish the **DISTRICT**, at the point of delivery hereinafter specified, during the term of this contract or any renewal or extension thereof, potable treated water meeting applicable purity standards of the State Board of Health in such quantity as may be required by the **DISTRICT**. The **AUTHORITY** will supply a maximum of 14.0 million gallons per month to the **DISTRICT** plus an additional 10,000 gallons per month per additional customer over the present 257 customers, up to a maximum of 100 additional customers or 9,000,000 gallons per month if the **DISTRICT** has 357 customers.

2. (Point of Delivery and Pressure) That water will be furnished at a reasonable constant normal pressure calculated at 40 psi from an existing eight-inch main supply at a master meter located approximately 1490’ east of Interstate 40 on U.S. Highway 64 east of Sallisaw on the south side of Highway 64. If a greater pressure than that normally available at the point of

delivery is required by the **DISTRICT**, the cost of providing such greater pressure shall be borne by the **DISTRICT**. The pressure pumps of the **DISTRICT** shall be operated at a rate not to exceed 100 gpm and shall be operated during those hours which the **AUTHORITY** has lowest consumption; said hours are to be approved by the **AUTHORITY**. Emergency failures of pressure or supply due to main supply line breaks, power failure, flood, fire and use of water to fight fire, earthquake or other catastrophe shall excuse the **AUTHORITY** from this provision for such reasonable period of time as may be necessary to restore service.

3. (Billing Procedure) To furnish the Chairman of the **DISTRICT**, at Sallisaw, Oklahoma, not later than the 15th day of each month, with a statement of the amount of water furnished the **DISTRICT**.

4. (Master Meter) The **DISTRICT** may calibrate the master water meter to determine its accuracy and if by such test the previous readings of the reader shall be disclosed to be inaccurate, previous billings shall be corrected for the six months period immediately prior to such test in accordance with the percentage of inaccuracy determined over 2%. If the meter fails to register for any period, the amount of water furnished during such period shall be estimated by the water department of the **AUTHORITY**, taking into account previous billings for the twelve (12) month period immediately prior thereto. The master metering equipment shall be read by the **AUTHORITY** monthly.

#### **THE DISTRICT AGREES:**

1. (Rates and Payment Date) To pay the **AUTHORITY** not later than the last day of each month for water delivered. The amount of water used to be determined by the reading of a master meter to be provided and installed by the **AUTHORITY** and the following rates to be applied to this gross amount.

- a. First 14,000,000 gallons per month - **\$4.40** per thousand gallons. This charge for water is based on anticipated cost and if cost exceeds this amount, the **AUTHORITY** shall have the right to renegotiate the contract.
- b. The **DISTRICT** agrees that for any water used in excess of the amount set forth above, the 14,000,000 gallons per month plus 10,000 gallons per month per additional customer over 257 customers, as aforesaid, the **DISTRICT** will pay to the **AUTHORITY** a charge of **\$4.65** per thousand gallons for all water used over the gallon limit allowed.
- c. The **DISTRICT** agrees to pay any temporary surcharge, which is assessed by the **AUTHORITY** to its other customers, as part of an approved water conservation program.
- d. The **DISTRICT** agrees to pay additional rate increases if the **AUTHORITY** increases rates for other water customers during the term of this agreement.

2. If payment for said water is not made within 30 days after receipt of said statement, the **AUTHORITY** may, at its option and upon ten (10) day notice by registered letter to the office of the **DISTRICT**, discontinue the furnishing and sale of water to the **DISTRICT**.

Upon failure to pay for said water within such 30-day period, the **AUTHORITY** may institute legal action to enforce collection of any such amount due and the **DISTRICT** agrees to pay for all expenses of suit, including a reasonable attorney's fee.

3. The **DISTRICT** agrees to provide to the **AUTHORITY** a monthly report showing water loss for the previous month. This report is to be submitted with payment. **The District agrees to take reasonable action to maintain its system to minimize water loss.**

4. The **DISTRICT** agrees to abide by and strictly enforce all water conservation measures as mandated by the **AUTHORITY**.

**IT IS FURTHER MUTUALLY AGREED BETWEEN THE AUTHORITY AND THE DISTRICT, AS FOLLOWS:**

1. (Term of Contract) This contract shall be for a period of one (1) year beginning July 1, 2021 and ending June 30, 2022 at the termination of which the **AUTHORITY** and the **DISTRICT** may renegotiate.

2. It is further agreed that the **DISTRICT** may sell water to the Town of Gans, Oklahoma.

3. (Failure to Deliver) That the **AUTHORITY** will at all times operate and maintain its system in an efficient manner and will take such action as may be necessary to furnish the **DISTRICT** with quantities of water required by the **DISTRICT**. Temporary or partial failures to deliver water shall be remedied with all possible dispatch. In the event of an extended shortage of water or the supply of water available to the **AUTHORITY** is otherwise diminished over an extended period of time, the supply of water to **DISTRICT** consumers shall be reduced or diminished. The **AUTHORITY** shall retain first right and priority to the availability of its water.

4. (Regulatory Agencies) That this contract is subject to such rules, regulations or laws as may be applicable to similar agreements in the State of Oklahoma and the **AUTHORITY** and **DISTRICT** will collaborate in obtaining such permits, certificates or the like, as may be required to comply therewith.

5. The **DISTRICT** hereby agrees to hold the **AUTHORITY** harmless from any and all actions, claims, demands or judgments arising from the maintenance, upkeep or operation of their respective distribution equipment and facilities and to defend at their expense all such actions whereby the **AUTHORITY** may be named as a party.

6. (Miscellaneous) That the construction of the water supply distribution system by the **DISTRICT** is being financed by a loan from the United States Department of Agriculture, and the provisions hereof pertaining to the undertakings of the **DISTRICT** are conditioned upon the approval in writing of the State Director of Oklahoma of the Farmers Home Administration. Similarly, any modification of the provisions of this contract, including any increase in the schedule of rates to be paid by the **DISTRICT** for the delivery of water shall be conditioned upon the prior approval, in writing, of the State Director of Oklahoma of the Farmers Home Administration.

7. (Successor to the **DISTRICT**) That in the event of any occurrence rendering the **DISTRICT** incapable of performing under this contract, any successor of the **DISTRICT**, whether the result of legal process, assignment or otherwise, shall succeed to the rights of the **DISTRICT** hereunder.

**IN WITNESS WHEREOF**, the parties hereto, acting under authority of their respective governing bodies, have caused this contract to be duly executed in two (2) counterparts, each of which shall constitute an original.

**SALLISAW MUNICIPAL AUTHORITY**

BY: \_\_\_\_\_  
**Chairman of the Board of Trustees**

**ATTEST:**

\_\_\_\_\_  
**Secretary**

(SEAL)

**RURAL WATER DISTRICT NO. 3**

By: \_\_\_\_\_  
**Chairman**

**ATTEST:**

\_\_\_\_\_  
**Secretary**

(SEAL)

**C. D. WATER SYSTEMS  
WATER PURCHASE CONTRACT**

This contract for the sale and purchase of water is entered into as of the 14<sup>th</sup> day of **June 2021** between the **SALLISAW MUNICIPAL AUTHORITY**, hereinafter referred to as the “**AUTHORITY**”, and **Eugene O. Wallace and Doris J. Wallace d/b/a C. D. WATER SYSTEMS**, hereinafter referred to as the “**SYSTEM**”.

**WITNESSETH**

**WHEREAS**, the **SYSTEM** has been organized and established for the purpose of constructing and operating a water supply distribution system serving water users within the area described in plans now on file in the office of the **SYSTEM** and to accomplish this purpose, the **SYSTEM** will require a supply of treated water, and

**WHEREAS**, the **AUTHORITY** owns and operates a water supply distribution system with the capacity currently capable of serving the present customers of the **AUTHORITY** system and the estimated number of water users to be served by the said **SYSTEM**, and

**WHEREAS**, by motion on the \_\_\_\_\_ day of \_\_\_\_\_ **2021** by the Board of Trustees of the **AUTHORITY**, the sale of water to the **SYSTEM** in accordance with the provisions of the said motion was approved, and the execution of this contract carrying out the said motion by the chairman of the Board of Trustees and attested by the Secretary was duly authorized, and

**WHEREAS**, on the \_\_\_\_\_ day of \_\_\_\_\_, **2021** the purchase of water from the **AUTHORITY** in accordance with the terms set forth in the said motion was approved by the **SYSTEM** and the execution of this contract was duly authorized;

**NOW, THEREFORE**, in consideration of the foregoing and mutual agreements set forth,

**THE AUTHORITY AGREES:**

1. (Quality and Quantity) To furnish the **SYSTEM**, at the point of delivery hereinafter specified, during the term of this contract or any renewal or extension thereof, potable treated water meeting applicable purity standards of the State Board of Health in such quantity as may be required by the **SYSTEM**. The **AUTHORITY** will supply a maximum of 375,000 gallons per month to the **SYSTEM**.

2. (Point of Delivery and Pressure) That water will be furnished at a reasonable constant normal pressure calculated at 40 psi from an existing main located at a point approximately 133 feet SE of a point where Rogers Street intersects the existing County Road running in a Northwesterly-Southeasterly direction. If a greater pressure than that normally available at the point of delivery is required by the **SYSTEM**, the cost of providing such greater pressure shall be borne by the **SYSTEM**. The pressure pumps of the **SYSTEM** shall be operated at a rate not to exceed 100 gpm and shall be operated during those hours which the **SYSTEM** has lowest consumption; said hours are to be approved by the **AUTHORITY**.

Emergency failures of pressure or supply due to main supply line breaks, power failure, flood, fire and use of water to fight fire, earthquake or other catastrophe shall excuse the **AUTHORITY** from this provision for such reasonable period of time as may be necessary to restore service.

**THE SYSTEM AGREES:**

1. (Rates and Payment Date) To pay the **AUTHORITY** not later than the last day of each month for water delivered. The amount of water used to be determined by the reading of a master meter to be provided and installed by the **AUTHORITY** and the following rates to be applied to this gross amount.

- a. First 375,000 gallons per month - \$4.40 per thousand gallons. This charge for water is based on anticipated cost and if cost exceeds this amount, the **AUTHORITY** shall have the right to renegotiate the contract.
- b. If water loss for any given month exceeds 25%, the District will be assessed an additional charge of \$ 0.35 per thousand gallons.
- c. The **SYSTEM** agrees that for any water used in excess of the amount set forth above, the **SYSTEM** will pay to the **AUTHORITY** a charge of \$4.65 per thousand gallons for all water used over the gallon limit allowed.
- d. The **SYSTEM** agrees to pay any temporary surcharge, which is assessed by the **AUTHORITY** to its other customers, as part of an approved water conservation program.
- e. The **SYSTEM** agrees to pay additional rate increases if the **AUTHORITY** increases rates for other water customers during the term of this agreement.

2. If payment for said water is not made within 30 days after receipt of said statement, the **AUTHORITY** may, at its option and upon ten (10) day notice by registered letter to the office of the **SYSTEM**, discontinue the furnishing and sale of water to the **SYSTEM**. Upon failure to pay for said water within such 30-day period, the **AUTHORITY** may institute legal action to enforce collection of any such amount due and the **SYSTEM** agrees to pay for all expenses of suit, including a reasonable attorney's fee.

3. The **SYSTEM** agrees to provide to the **AUTHORITY** a monthly report showing water loss for the previous month. This report is to be submitted with payment. **The SYSTEM agrees to take reasonable action to maintain its system to minimize water loss. For water loss in excess of 25% for any given month, a penalty, as shown in paragraph 1.b above, will be assessed.**

4. The **SYSTEM** agrees to abide by and strictly enforce all water conservation measures as mandated by the **AUTHORITY**.

**IT IS FURTHER MUTUALLY AGREED BETWEEN THE AUTHORITY AND THE SYSTEM, AS FOLLOWS:**

1. (Term of Contract) This contract shall be for a period beginning July 1, 2021 and ending June 30, 2022 at the termination of which the **AUTHORITY** and the **SYSTEM** may renegotiate.

2. It is further agreed that the **SYSTEM** may not sell water to any other Water District or System without written consent of the **AUTHORITY**.

3. (Failure to Deliver) That the **AUTHORITY** will at all times operate and maintain its system in an efficient manner and will take such action as may be necessary to furnish the **SYSTEM** with quantities of water required by the **SYSTEM**. Temporary or partial failures to deliver water shall be remedied with all possible dispatch. In the event of an extended shortage of water or the supply of water available to the **AUTHORITY** is otherwise diminished over an extended period of time, the supply of water to **SYSTEM** consumers shall be reduced or diminished. The **AUTHORITY** shall retain first right and priority to the availability of its water.

4. (Regulatory Agencies) That this contract is subject to such rules, regulations or laws as may be applicable to similar agreements in the State of Oklahoma and the **AUTHORITY** and **SYSTEM** will collaborate in obtaining such permits, certificates or the like, as may be required to comply therewith.

5. The **SYSTEM** hereby agrees to hold the **AUTHORITY** harmless from any and all actions, claims, demands or judgments arising from the maintenance, upkeep or operation of their respective distribution equipment and facilities and to defend at their expense all such actions whereby the **AUTHORITY** may be named as a party.

**IN WITNESS WHEREOF**, the parties hereto, acting under authority of their respective governing bodies, have caused this contract to be duly executed in two (2) counterparts, each of which shall constitute an original.

**SALLISAW MUNICIPAL AUTHORITY**

BY: \_\_\_\_\_  
**Chairman of the Board of Trustees**

**ATTEST:**

\_\_\_\_\_  
**Secretary**

**(SEAL)**

**C.D. WATER SYSTEMS**

By: \_\_\_\_\_  
**OWNER**

## **AGENDA ITEM COMMENTARY**

**Meeting Date:** June 14, 2021  
**Board:** Sallisaw Municipal Authority  
**Subject:** Redeposit of Temporarily Idle Funds

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**ITEM TITLE:** Discuss and Consider Approval of Staff's Request to Reinvest the Sallisaw Municipal Authority and the Meter Fund Certificates of Deposit with Armstrong Bank for 182 Days at .20%

**INITIATOR:** City Clerk-Treasurer

**STAFF INFORMATION SOURCE:** City Clerk-Treasurer

**BACKGROUND:** Quotes were requested for the redeposit of temporarily idle funds. Quotes were received back and reviewed by the Clerk-Treasurer. Staff recommends, since there was a tie on the 182 day quote with the banks that currently hold the CD's, that they be left with the same bank and reinvested at the new rate for 182 days. Both CD's are currently deposited with Armstrong Bank.

**EXHIBITS:** 1. SMA QUOTES - 06.2021

**KEY ISSUES:** N/A

**FUNDING SOURCE:** N/A

**RECOMMENDATION:** Approval to reinvest the Sallisaw Municipal Authority and the Meter Fund Certificates of Deposit with Armstrong Bank for 182 Days at .20%.

**SALLISAW MUNICIPAL AUTHORITY**

**REDEPOSIT  
OF  
TEMPORARILY IDLE FUNDS**

**JUNE 14, 2021**

| <u>Fund</u>                  | <u>Amount</u> |
|------------------------------|---------------|
| Sallisaw Municipal Authority | \$802,656.06  |

| <u>Days</u> | <u>Firststar</u> | <u>National</u> | <u>Armstrong</u> |
|-------------|------------------|-----------------|------------------|
| 119         | <u>.15%</u>      | <u>.15%</u>     | <u>—</u>         |

| <u>Days</u> | <u>Firststar</u> | <u>National</u> | <u>Armstrong</u> |
|-------------|------------------|-----------------|------------------|
| 182         | <u>.20%</u>      | <u>.15%</u>     | <u>.20%</u>      |

| <u>Fund</u> | <u>Amount</u> |
|-------------|---------------|
| Meter Fund  | \$488,882.81  |

| <u>Days</u> | <u>Firststar</u> | <u>National</u> | <u>Armstrong</u> |
|-------------|------------------|-----------------|------------------|
| 119         | <u>.15%</u>      | <u>.15%</u>     | <u>—</u>         |

| <u>Days</u> | <u>Firststar</u> | <u>National</u> | <u>Armstrong</u> |
|-------------|------------------|-----------------|------------------|
| 182         | <u>.20%</u>      | <u>.15%</u>     | <u>.20%</u>      |

*Both currently held @ Armstrong*



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

## SALLISAW MUNICIPAL AUTHORITY

TO: Firststar Bank

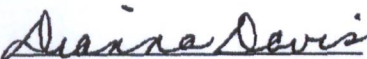
June 3, 2021

The Sallisaw Municipal Authority requests quotes on time deposits of idle funds for the time specified beginning June 16, 2021:

| <u>FUND</u>         | <u>AMOUNT</u> | <u>DAYS</u> | <u>MATURITY</u>   | <u>QUOTE</u> |
|---------------------|---------------|-------------|-------------------|--------------|
| Sallisaw Mun. Auth. | \$802,656.06  | 119         | October 13, 2021  | <u>.15%</u>  |
|                     |               | 182         | December 15, 2021 | <u>.20%</u>  |
| Meter Fund          | \$488,882.81  | 119         | October 13, 2021  | <u>.15%</u>  |
|                     |               | 182         | December 15, 2021 | <u>.20%</u>  |

Quotes will be received by the City Clerk via e-mail; [ddavis@sallisawok.org](mailto:ddavis@sallisawok.org), and must be received by **10:00 a.m., Wednesday, June 9, 2021**. Quotes will then be reviewed by the City Clerk. Recommendation for award will be presented at the meeting of the Sallisaw Municipal Authority, immediately following the meeting of the Board of City Commissioners at 6:00 p.m., June 14, 2021.

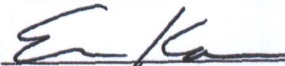
Please ensure that your facility has sufficient collateral pledged, should you be the successful bidder.

  
Dianna Davis, City Clerk

Submitted by:

Firststar Bank

Date: 6-8-21

By: 



115 East Choctaw P.O. Box 525 Sallisaw, OK 74955

918-775-6241 918-775-9550 Fax www.sallisawok.org

## SALLISAW MUNICIPAL AUTHORITY

TO: National Bank of Sallisaw

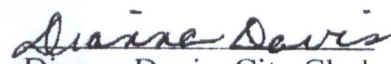
June 3, 2021

The Sallisaw Municipal Authority requests quotes on time deposits of idle funds for the time specified beginning June 16, 2021:

| <u>FUND</u>         | <u>AMOUNT</u> | <u>DAYS</u> | <u>MATURITY</u>   | <u>QUOTE</u>  |
|---------------------|---------------|-------------|-------------------|---------------|
| Sallisaw Mun. Auth. | \$802,656.06  | 119         | October 13, 2021  | <u>0.15 %</u> |
|                     |               | 182         | December 15, 2021 | <u>0.15 %</u> |
| Meter Fund          | \$488,882.81  | 119         | October 13, 2021  | <u>0.15 %</u> |
|                     |               | 182         | December 15, 2021 | <u>0.15 %</u> |

Quotes will be received by the City Clerk via e-mail; [ddavis@sallisawok.org](mailto:ddavis@sallisawok.org), and must be received by **10:00 a.m., Wednesday, June 9, 2021**. Quotes will then be reviewed by the City Clerk. Recommendation for award will be presented at the meeting of the Sallisaw Municipal Authority, immediately following the meeting of the Board of City Commissioners at 6:00 p.m., June 14, 2021.

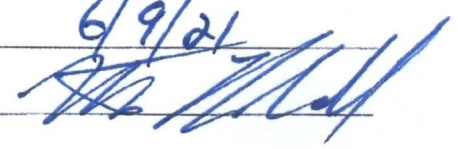
Please ensure that your facility has sufficient collateral pledged, should you be the successful bidder.

  
Dianna Davis, City Clerk

Submitted by:

National Bank of Sallisaw

Date: 6/9/21

By: 



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

## SALLISAW MUNICIPAL AUTHORITY

TO: Armstrong Bank

June 3, 2021

The Sallisaw Municipal Authority requests quotes on time deposits of idle funds for the time specified beginning June 16, 2021:

| <u>FUND</u>         | <u>AMOUNT</u> | <u>DAYS</u> | <u>MATURITY</u>   | <u>QUOTE</u> |
|---------------------|---------------|-------------|-------------------|--------------|
| Sallisaw Mun. Auth. | \$802,656.06  | 119         | October 13, 2021  |              |
|                     |               | 182         | December 15, 2021 | <u>.20</u>   |
| Meter Fund          | \$488,882.81  | 119         | October 13, 2021  |              |
|                     |               | 182         | December 15, 2021 | <u>.20</u>   |

Quotes will be received by the City Clerk via e-mail; [ddavis@sallisawok.org](mailto:ddavis@sallisawok.org), and must be received by **10:00 a.m., Wednesday, June 9, 2021**. Quotes will then be reviewed by the City Clerk. Recommendation for award will be presented at the meeting of the Sallisaw Municipal Authority, immediately following the meeting of the Board of City Commissioners at 6:00 p.m., June 14, 2021.

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

  
Dianna Davis, City Clerk

Submitted by:

Armstrong Bank

Date: 6-08-2021

By: TREY COMBEE