

2015-2025 City of Stillwater, Oklahoma Sinking Fund Schedules and Estimate of Needs Detailed Timeline

Here is a detailed timeline of the main events covered in the provided sources, followed by a cast of characters with brief bios for each:

April 8, 2010:

A "2010 GO Refunding" bond issue is dated. The original issue amount was \$8,390,000. (Source: 2015-Sinking-Fund-Estimate-Needs-Stillwater.pdf, SF-3; 2016-Sinking-Fund-Estimate-Needs-Stillwater.pdf, SF-3; 2017-Sinking-Fund-Estimate-Needs-Stillwater.pdf, SF-3; 2018-Sinking-Fund-Estimate-Needs-Stillwater.pdf, SF-3; 2019-Sinking-Fund-Estimate-Needs-Stillwater.pdf, SF-3; 2020-Sinking-Fund-Estimate-Needs-Stillwater.pdf, SF-3)

June 1, 2011:

The "2010 GO Refunding" bond issue begins maturing. The uniform maturity amount is \$810,000. (Source: 2015-Sinking-Fund-Estimate-Needs-Stillwater.pdf, SF-3; 2016-Sinking-Fund-Estimate-Needs-Stillwater.pdf, SF-3; 2017-Sinking-Fund-Estimate-Needs-Stillwater.pdf, SF-3)

June 13, 2012:

Brian L. Porter's Workers' Compensation Court case (W012-13774) has an injury date of 6/13/2012. (Source: 2015-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Workers' Compensation Court document)

September 18, 2013:

Stephen H. Hall's Workers' Compensation Court case (W011-13492J) has an injury date of 10-20-10, and the order is filed on this date. (Source: 2015-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Workers' Compensation Court document)

November 14, 2014:

Lisa K. Murrell's Workers' Compensation Court case (2013-06162F) has a date of judgment. (Source: 2016-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Workers' Compensation Court document; 2017-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Form SF-5)

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June 4, 2014:

An order is filed for Ruby Joyce DeShazer's Workers' Compensation Court case (2013-08478R). (Source: 2015-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Workers' Compensation Court document)

September 12, 2014:

The City of Stillwater, Oklahoma, Sinking Fund Schedules and Estimate of Needs for the fiscal year ending June 30, 2015, are filed with the Payne County Clerk. (Source: 2015-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Cover Page)

October 1, 2014:

The County Excise Board certifies the total assessed valuation for the City of Stillwater for the 2014-15 fiscal year as \$288,732,930.00. (Source: 2015-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Page with "COUNTY OF PAYNE" heading)
The City of Stillwater receives approval from the State Auditor & Inspector for the 2015 Sinking Fund Estimate of Needs. (Source: 2015-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Cover Page)

November 21, 2014:

The City of Stillwater's 2015 Sinking Fund Estimate of Needs is filed by the State Auditor & Inspector. (Source: 2015-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Cover Page)

May 19, 2014:

A public hearing for the proposed 2014/2015 budget for the City of Stillwater is scheduled at the Municipal Building. (Source: 2015-Sinking-Fund-Estimate-Needs-Stillwater.pdf, News Press Notice)

May 21, 2015:

Rick E. Hauf's Workers' Compensation Court case (2015-03233H) order is filed. (Source: 2016-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Workers' Compensation Court document)

June 30, 2015:

End of fiscal year for which the 2016 Sinking Fund Estimate of Needs document reports on. (Source: 2016-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Cover Page)

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August 21, 2015:

The City of Stillwater, Oklahoma, Sinking Fund Schedules and Estimate of Needs for the fiscal year ending June 30, 2016, are received by the Payne County Clerk. (Source: 2016-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Cover Page)

October 5, 2015:

The County Excise Board certifies the total assessed valuation for the City of Stillwater for the 2015-16 fiscal year as \$304,455,357.00. (Source: 2016-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Page with "COUNTY OF PAYNE" heading)
The City of Stillwater receives approval from the State Auditor & Inspector for the 2016 Sinking Fund Estimate of Needs. (Source: 2016-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Cover Page)

November 5, 2015:

The City of Stillwater's 2016 Sinking Fund Estimate of Needs is filed by the State Auditor & Inspector. (Source: 2016-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Cover Page)

May 24, 2015:

A public hearing for the proposed 2015/2016 budget for the City of Stillwater is scheduled for Monday, June 1, 2015. (Source: 2016-Sinking-Fund-Estimate-Needs-Stillwater.pdf, News Press Notice)

March 27, 2016:

Proof of Publication for the Stillwater NewsPress, signed by Heather N. Kline and notarized on April 4, 2016. The publication fee is \$45.10. (Source: 2017-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Proof of Publication)

September 19, 2016:

The City of Stillwater, Oklahoma, Sinking Fund Schedules and Estimate of Needs for the fiscal year ending June 30, 2017, are received by the Payne County Clerk. (Source: 2017-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Cover Page)

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October 5, 2016:

The County Excise Board certifies the total assessed valuation for the City of Stillwater for the 2016-17 fiscal year as \$319,589,442.00. (Source: 2017-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Page with "COUNTY OF PAYNE" heading)

October 31, 2016:

The City of Stillwater's 2017 Sinking Fund Estimate of Needs is filed by the State Auditor & Inspector. (Source: 2017-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Cover Page)

April 9, 2017:

Proof of Publication for the Stillwater NewsPress, signed by Gracie Anderson and notarized on April 17, 2017. The publication fee is \$631.80. (Source: 2018-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Proof of Publication)

October 5, 2017:

The County Excise Board certifies the total assessed valuation for the City of Stillwater for the 2017-18 fiscal year as \$339,789,320. (Source: 2018-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Page with "COUNTY OF PAYNE" heading)

October 30, 2017:

The City of Stillwater's 2018 Sinking Fund Estimate of Needs is filed and received by the State Auditor & Inspector. (Source: 2018-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Cover Page)

April 29, 2018:

Proof of Publication for the Stillwater NewsPress, signed by KC Calhoun and notarized on May 7, 2018. The publication fee is \$631.80. (Source: 2019-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Proof of Publication)

October 9, 2018:

The County Excise Board certifies the total assessed valuation for the City of Stillwater for the 2018-19 fiscal year as \$354,004,846. (Source: 2019-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Page with "COUNTY OF PAYNE" heading)

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October 25, 2018:

The City of Stillwater, Oklahoma, Sinking Fund Schedules and Estimate of Needs for the fiscal year ending June 30, 2019, are received by the Payne County Clerk. (Source: 2019-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Cover Page)

October 26, 2018:

The City of Stillwater's 2019 Sinking Fund Estimate of Needs is filed by the State Auditor & Inspector. (Source: 2019-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Cover Page)

April 7, 2019:

Proof of Publication for the Stillwater NewsPress, signed by KC Calhoun and notarized on April 15, 2019. The publication fee is \$728.40. (Source: 2020-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Proof of Publication)

October 21, 2019:

The County Excise Board certifies the total assessed valuation for the City of Stillwater for the 2019-2020 fiscal year as \$369,472,005. (Source: 2020-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Page with "COUNTY OF OKLAHOMA" heading - likely an error in the document, should be Payne)

November 19, 2019:

The City of Stillwater, Oklahoma, Sinking Fund Schedules and Estimate of Needs for the fiscal year ending June 30, 2020, are received by the Payne County Clerk. (Source: 2020-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Cover Page)

December 3, 2019:

The City of Stillwater's 2020 Sinking Fund Estimate of Needs is filed by the State Auditor & Inspector. (Source: 2020-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Cover Page)

May 28, 2020:

A "NOTICE OF PUBLIC HEARING" for the 2020-2021 City of Perkins proposed Municipal Budget is published in The Perkins Journal. (Source: 2021-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Notice of Public Hearing)

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June 1, 2020:

The first "General Obligation of 2016" bond issue begins maturing, with a uniform maturity amount of \$90,000 and a final maturity on June 1, 2031. (Source: 2021-Sinking-Fund-Estimate-Needs-Stillwater.pdf, SF-3)

June 27, 2020:

A "General Obligation of 2019" bond issue is dated, with the date of sale also June 27, 2020. The bond begins maturing on June 1, 2021, with a uniform maturity of \$125,000 and a final maturity on June 1, 2034. (Source: 2021-Sinking-Fund-Estimate-Needs-Stillwater.pdf, SF-3)

August 20, 2020:

Bruce G. Luttrell, CPA, PC, provides a compilation letter for the City of Perkins sinking fund financial statements. (Source: 2021-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Compilation Letter)

October 16, 2020:

The County Excise Board certifies the total assessed valuation for the City of Perkins for the 2020-2021 fiscal year as \$18,243,975. (Source: 2021-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Page with "CITY OF PERKINS, OKLAHOMA COUNTY OF OKLAHOMA" heading - likely an error in the document, should be Payne)

August 25, 2020:

The City of Perkins, Oklahoma, Sinking Fund Schedules and Estimate of Needs for the fiscal year ending June 30, 2021, are received by the Payne County Clerk. (Source: 2021-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Cover Page)

April 24, 2021:

Proof of Publication for the Stillwater NewsPress, signed by Carson Trent and notarized on May 4, 2021. The publication fee is \$486.00. (Source: 2022-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Proof of Publication)

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2015-2025 City of Stillwater, Oklahoma Sinking Fund Schedules and Estimate of Needs Detailed Timeline

August 26, 2021:

The City of Stillwater, Oklahoma, Sinking Fund Schedules and Estimate of Needs for the fiscal year ending June 30, 2022, are received by the Payne County Assessor. (Source: 2022-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Cover Page)

October 22, 2021:

The County Excise Board certifies the total assessed valuation for the City of Stillwater for the 2021-2022 fiscal year as \$403,436,762. (Source: 2022-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Page with "COUNTY OF OKLAHOMA" heading - likely an error in the document, should be Payne)

November 15, 2021:

The City of Stillwater's 2022 Sinking Fund Estimate of Needs is received by the State Auditor & Inspector. (Source: 2022-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Cover Page)

November 23, 2021:

The City of Stillwater's 2022 Sinking Fund Estimate of Needs is filed by the State Auditor & Inspector. (Source: 2022-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Cover Page)

June 1, 2022:

A "Construct, Furnish and Equip Stillwater Fire Station #2" bond issue is dated, with a sale date of May 16, 2022. The bond begins maturing on June 1, 2024, with a uniform maturity of \$470,000 and a final maturity on June 1, 2042. The original issue amount is \$9,000,000. (Source: 2023-Sinking-Fund-Estimate-Needs-Stillwater.pdf, SF-3; 2024-Sinking-Fund-Estimate-Needs-Stillwater.pdf, SF-3; 2025-Sinking-Fund-Estimate-Needs-Stillwater.pdf, SF-3)

April 23, 2022:

Proof of Publication for the Stillwater NewsPress, signed by Rhonda Johnson and notarized on May 5, 2022. The publication fee is \$534.60. (Source: 2023-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Proof of Publication)

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October 14, 2022:

The County Excise Board certifies the total assessed valuation for the City of Stillwater for the 2022-2023 fiscal year as \$424,118,718. (Source: 2023-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Page with "COUNTY OF PAYNE" heading)

October 21, 2022:

The City of Stillwater's 2023 Sinking Fund Estimate of Needs is filed by the State Auditor & Inspector. (Source: 2023-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Cover Page)

April 8, 2023:

Proof of Publication for the Stillwater NewsPress, signed by Elijah Blalock and notarized on April 24, 2023. The publication fee is \$534.60. (Source: 2024-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Proof of Publication)

October 3, 2023:

The County Excise Board certifies the total assessed valuation for the City of Stillwater for the 2023-2024 fiscal year as \$434,767,065. (Source: 2024-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Page with "COUNTY OF PAYNE" heading)

November 2, 2023:

The City of Stillwater's 2024 Sinking Fund Estimate of Needs is filed by the State Auditor & Inspector. (Source: 2024-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Cover Page)

May 25, 2024:

Proof of Publication for the Stillwater NewsPress, signed by Kasey Russell and notarized on June 3, 2024. The publication fee is \$1074.86. (Source: 2025-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Proof of Publication)

October 1, 2024:

The County Excise Board certifies the total assessed valuation for the City of Stillwater for the 2024-2025 fiscal year as \$452,843,944. (Source: 2025-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Page with "COUNTY OF PAYNE" heading)

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October 18, 2024:

The City of Stillwater's 2025 Sinking Fund Estimate of Needs is filed by the State Auditor & Inspector. (Source: 2025-Sinking-Fund-Estimate-Needs-Stillwater.pdf, Cover Page)

Cast of Characters

Government Officials & Entities:

State Auditor & Inspector: An Oklahoma state official responsible for auditing state and local government entities. They file and approve the Sinking Fund Estimates of Needs for Stillwater and Perkins.

Payne County Clerk / Glenn Craig, County Clerk (Payne County): The county official responsible for filing and receiving official documents, including the Sinking Fund Schedules and Estimates of Needs for the City of Stillwater and City of Perkins. Glenn Craig is specifically mentioned in some documents as the County Clerk.

County Excise Board: A board responsible for certifying assessed property valuations and approving levies for municipalities like the City of Stillwater and City of Perkins. The Chairman of the County Excise Board and its Secretary (Glenna Craig, Pamela Shero, Rhonda Johnson) sign these certifications.

City of Stillwater, Oklahoma: The municipal government entity responsible for preparing and managing its Sinking Fund Schedules and Estimates of Needs, as well as being a respondent in several Workers' Compensation Court cases.

City of Perkins, Oklahoma: The municipal government entity responsible for preparing and managing its Sinking Fund Schedules and Estimates of Needs, as detailed in the 2021 fiscal year document.

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Legal Personnel & Claimants (Workers' Compensation Court cases):

Ruby Joyce DeShazer: Claimant in a Workers' Compensation Court case (Court Number: 2013-08478R) against the City of Stillwater. She sustained a personal injury to her low back.

Katrina Stephenson: Acting Court Clerk for Ruby Joyce DeShazer's case.

Judge William R Foster: Judge presiding over Ruby Joyce DeShazer's Workers' Compensation case.

Richard A Shallcross: Attorney for Ruby Joyce DeShazer.

Dennis J McGrath: Attorney for the City of Stillwater and its insurance carrier in Ruby Joyce DeShazer's case.

John E Dorman II: Assistant City Attorney for the City of Stillwater, mentioned as the respondent's attorney in Ruby Joyce DeShazer's case.

Stephen H. Hall: Claimant in a Workers' Compensation Court case (W011-13492J) against the City of Stillwater, injured on 10-20-10 (popped left shoulder while dragging steel target at shooting range).

Michael A. Morphew: Judge or Court Administrator for Stephen H. Hall's case.

Teresa K. Ragon: Claimant's attorney.

Dennis J. McGrath: Attorney for the City of Stillwater (employer) and its insurance carrier in Stephen H. Hall's case.

Brian L. Porter: Claimant in a Workers' Compensation Court case (W012-13774) against the City of Stillwater, injured on 6/13/2012 (cumulative trauma to left hand and right shoulder).

Michael A. Morphew: Judge or Court Administrator for Brian L. Porter's case.

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Teresa K. Ragon: Claimant's attorney.

Dennis J. McGrath: Attorney for the City of Stillwater (employer) and its insurance carrier in Brian L. Porter's case.

Lisa K. Murrell: Claimant in a Workers' Compensation Court case (2013-06162F) against the City of Stillwater, injured on 2/15/2013 (cumulative trauma to left and right hand and shoulder).

Michael A. Morphew: Judge or Court Administrator for Lisa K. Murrell's case.
J. Bryan: Claimant's attorney.

Dennis J. McGrath: Attorney for the City of Stillwater (employer) and its insurance carrier in Lisa K. Murrell's case.

Rick E. Hauf: Claimant in a Workers' Compensation Court case (2015-03233H) against the City of Stillwater, injured on 6/24/2010 (left ear and right ear hearing loss).

Michael A. Morphew: Judge or Court Administrator for Rick E. Hauf's case.

J. Bryan: Claimant's attorney.

Dennis J. McGrath: Attorney for the City of Stillwater (employer) and its insurance carrier in Rick E. Hauf's case.

Numerous other individuals: Listed as claimants in various "Judgment Indebtedness Affecting Homesteads" tables for the City of Stillwater across multiple years (e.g., Morris Denman, Sherenice Mentz, Elbert R. Boley, Paul E. Phegaj, James D. Scott, William L. Clark, James A. Randall, Janet Hales, David Lee Strickland, Shannon S. Johnson, Arimol Whitney, Greg Hines, Cory Westbrook, Michael Notes, Jeremy Grass, Gary Davis, Jeff Oliver, David Wingn, Vicki R. Carter, Craig Reed, John Dorman, Jeremy Grass, Laura Delauno, Brian Clark, Joseph Spsychalski, Mattie Sample, Alexis Cordova, Garret Alton, Don Dominick, Thomas Tharp, George Chambers, Michael O. Clark, James D. Hansen, Franklin H. Griffis, Ricardo J. Infante, Joshua Cannon, Anthony Payne, William Folsom, Holden Hunsaker, Wayne A. Boven, Justin D. Hill, Jon

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A. Johnson, Carl Burch, Theresa Cronkhite Jr., Brady Stout, David Waller, Mike Dider, Aaron Lowe, Don Overcast, David Dursun, Brad Stewart, Phillip D. Ryan Sr., Gary Davis, Ian Goolsbey, Brian Redford, David Dursun, Michael Swainson, Gary Westbrook, Randy Eubanks, Bradley Stout, Terrance Ventris). These individuals have judgments against the City, primarily for personal injury, adjudicated by the Court of Existing Claims or Workers' Compensation Court.

Newspaper Agents/Notaries (for Proof of Publication):

Heather N. Kline: Stillwater NewsPress agent for publication proof (2017 Fiscal Year).

Gracie Anderson: Stillwater NewsPress agent for publication proof (2018 Fiscal Year).

KC Calhoun: Stillwater NewsPress agent for publication proof (2019 and 2020 Fiscal Years).

W. David Sasser: The Perkins Journal publisher/owner, who signed the proof of publication for the City of Perkins budget hearing (2021 Fiscal Year).

Carson Trent: Stillwater NewsPress agent for publication proof (2022 Fiscal Year).

Rhonda Johnson: Stillwater NewsPress agent for publication proof (2023 Fiscal Year).

Elijah Blalock: Stillwater NewsPress agent for publication proof (2024 Fiscal Year).

Kasey Russell: Stillwater NewsPress agent for publication proof (2025 Fiscal Year).

Susan B. Glasscock: Notary Public who notarized several of the Proof of Publication documents.

Michelle Bassett: Notary Public who notarized the proof of publication for the City of Perkins (2021 Fiscal Year).

Accountants:

Bruce G. Luttrell, CPA, PC: Certified Public Accountant firm that prepared the compilation report for the City of Perkins sinking fund financial statements for the fiscal year ending June 30, 2020 (2021 Fiscal Year document).

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