

# 2019 City of Stillwater, Oklahoma Historical Financial Data Analysis

## Detailed Timeline

4 July 2025

*Here's a detailed timeline of the main events and a cast of characters based on the provided sources*

### Timeline of Main Events in Stillwater, Oklahoma (Fiscal Year 2019 and Related Periods)

#### Pre-Fiscal Year 2019 (Prior to July 1, 2018)

**1891:** The City of Stillwater, Oklahoma, is organized as a municipal corporation under a Municipal Charter.

**1984:** Federal Single Audit Act passed.

**1996:** Federal Single Audit Act amended.

**March 2010:** The mini-bus program ends.

**May 1, 2011:** Operation of ambulance service assumed by the Western Payne County Ambulance Trust Authority.

**December 17, 2012:** OSU Trustees approve loan funds from Oklahoma Water Resources Board for the design of the West 51 Booster Pump Station and Range Tower Waterline (Project 14WC02932).

**May 1, 2012 - July 1, 2017:** Operation of the Multi-Arts program was assumed by The Friends of the Multi-Arts Center, Inc.

**October 25, 2013:** Effective Date of OWNER-ENGINEER AGREEMENT\_ Master Service Agreement dated May 1, 2018 – Task Order #3.

**August 2018:** SWAT Roundup held. Related expenses were not anticipated in the FY19 budget.

**September 10, 2018:** FAA grant #3-40-0090-027-2018 for the reconstruction of lighting and rehabilitation of airport runway 4-22 is approved by Council.

**September 18, 2018:** A grant from Oklahoma Humanities for "The Let's Talk About It Oklahoma" program is received by the library.

**September 18, 2018:** The Oklahoma Department of Libraries provides a grant to the library for Great American Read expenses.

**October 26, 2018:** Stillwater's Sinking Fund Schedules and Estimate of Needs for FY2019 are filed.

**Disclaimer:** This summary is based on the City of Stillwater's publicly released FY 2019 Adopted Budget, Estimate of Needs filings, SA&I Form 2643 survey and the Stillwater Medical Center Authority's audited financial statements. While every effort has been made to ensure accuracy, these materials are subject to final audit adjustments and administrative approvals. For authoritative details, please consult the original source documents or contact the City's Finance Department.

# 2019 City of Stillwater, Oklahoma Historical Financial Data Analysis

## Detailed Timeline

4 July 2025

**November 21, 2018:** SUA (Stillwater Utilities Authority) authorizes expenditures of \$315,000 for the West College, Eyer, and Manhole Rehabilitation Project.

**December 7, 2018:** A grant from the Oklahoma Historical Records Advisory Board is received by the library for digitizing and preserving the Payne County Spanish American War Veterans collection.

**December 7, 2018:** A grant from the Oklahoma Department of Libraries is received by the library for a health literacy project.

**December 7, 2018:** A donation from the Friends of the Stillwater Public Library is received for children's, teens, and adults programming and services.

**December 17, 2018:** City Council selects and approves Pinnacle Consulting Group, Oklahoma City, for acquisition services related to the North Perkins Road Improvement Project #STPW22.

**December 2018:** City of Stillwater contributes 6% to the City Manager Defined Contribution Plan, and the enrolled employee contributes 3%.

**February 11, 2019:** Trustees (SUA) approve funding for the Solid Waste Assessment and Management Study.

**February 14, 2019:** Block 34 Trustees approve funding for the construction and installation of a wind turbine/sculpture/energy system, granted by the Grand River Dam Authority.

**February 2019:** American Airlines announces an addition of a third inbound/outbound flight to Stillwater Regional Airport starting May 2019. Additional staffing for airport maintenance and air fire rescue is identified.

**March 11, 2019:** SUA Trustees authorize additional expenditures of \$161,700 for the Perkins Rd. Water Line Relocations.

**March 13-15, 2019:** Oklahoma Library Association Conference held.

**May 20, 2019:** Council approves the Holiday Pop-up shop program.

### Fiscal Year 2019 (July 1, 2018 - June 30, 2019)

**July 5, 2018:** Budget amendment requested by Thomas Novotny for Water Resources to repair water treatment plant turbidity instrumentation (\$49,000).

**July 5, 2018:** Budget amendment requested by Thomas Novotny for Water Resources to update Ozone instrumentation and equipment at the water treatment plant (\$23,000).

**Disclaimer:** This summary is based on the City of Stillwater's publicly released FY 2019 Adopted Budget, Estimate of Needs filings, SA&I Form 2643 survey and the Stillwater Medical Center Authority's audited financial statements. While every effort has been made to ensure accuracy, these materials are subject to final audit adjustments and administrative approvals. For authoritative details, please consult the original source documents or contact the City's Finance Department.

# 2019 City of Stillwater, Oklahoma Historical Financial Data Analysis

## Detailed Timeline

4 July 2025

**July 11, 2018:** The City's purchasing manual and bid specifications for substation transformers were advertised.

**July 13, 2018:** Budget amendment requested by Lou Ann Fisher for Water Resources for pump railing and plumbing repairs at Airport & Husband Lift Station (\$7,880).

**July 18, 2018:** Budget amendment requested by Shannon Wilder for Water Resources to extend the City's fiber optic system to the South Perkins Booster Pump Station (\$19,507).

**August 1, 2018:** Budget amendment requested by Melissa Reames for Airport for upgrades to the security system and advertising, with funds transferred from Airport SPCL/Budget Not Alloc (\$180,000 net increase).

**August 9, 2018:** Budget amendment requested by Loren Smith for Electric Utility to transfer \$20,000 from the Rate Stabilization Fund to cover geotechnical services for the substation transformer replacement project.

**August 10, 2018:** Budget amendment requested by Thomas Novotny for Water Resources to appropriate funds for Wonderware automation and control software for the water treatment plant (\$31,439).

**August 15, 2018:** Budget amendment requested by Candy Staring for Water Resources for WTP Residuals Management (\$11,100).

**August 15, 2018:** Budget amendment requested by Candy Staring for Water Resources for the RWTR: RWC#3-CC Rd WL Const project (\$98,400).

**August 16, 2018:** Budget amendment requested by Candy Staring for Water Resources for PAC Area WL Relocations and PAC Area SL Relocations (\$102,500).

**August 20, 2018:** Trustees (SUA) authorize additional expenditures related to WTP Recovered Water to RW Tank Connection Modifications and 37th & Country Club Area Looping Project.

**August 24, 2018:** Budget amendment requested by Chris Knight for Waste Management to fund new welder position (\$30,000 increase in welding supplies and \$225,000 total increase for transfers and personnel).

**August 27, 2018:** City recommends accepting the bid from Pennsylvania Transformer for the substation transformer replacement project (SUA Bid #01-18/19), costing \$3,466,326 plus losses.

**August 28, 2018:** Budget amendment requested by Loren Smith for Electric Utility to transfer funds from the RSF into project 18RS03911 for substation transformer/construction (\$3,812,958).

**Disclaimer:** This summary is based on the City of Stillwater's publicly released FY 2019 Adopted Budget, Estimate of Needs filings, SA&I Form 2643 survey and the Stillwater Medical Center Authority's audited financial statements. While every effort has been made to ensure accuracy, these materials are subject to final audit adjustments and administrative approvals. For authoritative details, please consult the original source documents or contact the City's Finance Department.

# 2019 City of Stillwater, Oklahoma Historical Financial Data Analysis

## Detailed Timeline

4 July 2025

**August 29, 2018:** Budget amendment requested by John McClenny for Library for increased grant from Oklahoma Department of Libraries for eMedia purchases.

**September 17, 2018:** Budget amendment requested by Loren Smith for Electric Utility for Advanced Metering Infrastructure (\$4,116,000) from the Electric Rate Stabilization fund.

**October 9, 2018:** Budget amendment requested by Brandon Neal for Water Resources for AMI project (\$4,384,000).

**October 15, 2018:** Budget amendment requested by Melissa Reames for City Manager's Office to reallocate \$7.1 million of SUA assigned fund balance to transportation projects, FAA grant match, employee pay increases, and organization-wide computer refresh.

**October 15, 2018:** Budget amendment requested by Melissa Reames for Waste Management to reallocate waste management fund balance to its max of \$1 million and reallocate \$1.8 million to the General Fund for transportation projects (total increase of \$4,843,762).

**October 15, 2018:** Budget amendments requested by Melissa Reames for Transportation for Stormwater-Drainage Improv (\$120,000), PW Construction-Strmwtr Master PI (\$500,000), and various PW Construction projects including Husband 3rd St Bridge, Husband St Bridge, Western (3rd-Virg), HOF(Ridge-Monr), and Husband St Corr (total \$5.5 million).

**October 15, 2018:** Budget amendment requested by Melissa Reames for Airport for Airport SPCL/Budget Not Alloc (\$1,000,000).

**October 15, 2018:** Budget amendment requested by Melissa Reames for Information Technology for Tech/PC Hardware (\$600,000 increase) with a decrease in Tech/Lease Payments (\$200,000).

**October 23, 2018:** Budget amendment requested by Melody A. Kellogg for Library for an unsolicited grant from Oklahoma Department of Libraries for eMedia materials for the Oklahoma Virtual Library Consortium (\$35,500).

**October 26, 2018:** Budget amendment requested by Thomas Novotny for Water Resources to fund filter electrical instrumentation for depth monitors (\$21,122).

**October 26, 2018:** Budget amendment requested by Thomas Novotny for Water Resources to upgrade the water treatment plant incoming water valve and actuator replacement (\$23,978).

**November 21, 2018:** Budget amendment requested by Peter Armans for Water Resources for West College, Eyer, & MH Rehab (\$156,491 from Water Capital Fund, \$158,509 from Wastewater Fund).

**Disclaimer:** This summary is based on the City of Stillwater's publicly released FY 2019 Adopted Budget, Estimate of Needs filings, SA&I Form 2643 survey and the Stillwater Medical Center Authority's audited financial statements. While every effort has been made to ensure accuracy, these materials are subject to final audit adjustments and administrative approvals. For authoritative details, please consult the original source documents or contact the City's Finance Department.

# 2019 City of Stillwater, Oklahoma Historical Financial Data Analysis

## Detailed Timeline

4 July 2025

**December 12, 2018:** Budget amendment requested by Tom Bradley for Fire to reflect donation revenue from Wilson Chevrolet for Fire Dept public education (\$10,000).

**December 13, 2018:** Budget amendment requested by Loren Smith for Electric Utility to transfer \$92,000 from the Rate Stabilization Fund for transformer replacement project items (\$50,000 for 15KV RMAG Circuit Breakers, \$32,000 for 2000A Vertical Breaker Isolation Switches, and \$10,000 for SEL relays).

**December 18, 2018:** Budget amendment requested by Loren Smith for Electric Utility to transfer \$656,798 from the Rate Stabilization Fund for the Boomer Lake Station Transformer Replacement project.

**December 27, 2018:** Budget amendment requested by Thomas Novotny for Water Resources to purchase Chemical Pumps (\$17,952).

**January 16, 2019:** Budget amendment requested by Tom Bradley for Fire to increase donation revenue from Alice Fancher for Fire Dept public education (\$200).

**January 28, 2019:** Budget amendment requested by Melody A. Kellogg for Library to accept the 2019 State Aid Grant from the Oklahoma Department of Libraries (\$19,862).

**February 4, 2019:** Budget amendment requested by Stacy Delano for Library for additional federal funds from the Oklahoma Department of Libraries for a health literacy project (\$5,545).

**February 4, 2019:** Budget amendment requested by Melody A. Kellogg for Library to accept the 2018 Charitable Trust grant from the Children's Reading Charitable Trust (\$20,000).

**February 12, 2018:** Stillwater City Council adopts its Strategic Plan for 2018-2022.

**February 15, 2019:** Budget amendment requested by Peter Armans for Water Resources to increase expenditures for Western Interceptors project (\$260,000).

**February 19, 2019:** Budget amendment requested by Stacy Delano for Library for a Continuing Education Conference Grant from Oklahoma Department of Libraries (\$670).

**February 19, 2019:** Budget amendment requested by Stacy Delano for Library for a donation from the Friends of the Stillwater Public Library for a commercial-grade vacuum (\$1,600).

**February 22, 2019:** Budget amendment requested by Tom Bradley for Fire to reflect donation revenue from Pi Kappa Alpha for Fire Department Public Education (\$9,000).

**March 4, 2019:** Budget amendment requested by Dana Mattox for Customer Service to cover safety equipment expenses (\$1,000).

**Disclaimer:** This summary is based on the City of Stillwater's publicly released FY 2019 Adopted Budget, Estimate of Needs filings, SA&I Form 2643 survey and the Stillwater Medical Center Authority's audited financial statements. While every effort has been made to ensure accuracy, these materials are subject to final audit adjustments and administrative approvals. For authoritative details, please consult the original source documents or contact the City's Finance Department.

# 2019 City of Stillwater, Oklahoma Historical Financial Data Analysis

## Detailed Timeline

4 July 2025

**March 5, 2019:** Haining Schoeman sends an email about meeting to discuss the scope and cost share for Knoblock Street repair.

**March 7, 2019:** Budget amendment requested by Christy Cluck for Finance to appropriate funds for the construction of a wind turbine/sculpture/energy system from the Block 34 Trustees and Grand River Dam Authority (\$30,000).

**March 12, 2019:** Loren Smith requests a budget amendment to transfer \$90,000 to the Block 34 Overhead Electrical Service Removal project.

**March 13, 2019:** Budget amendment requested by David Barth for Water Resources for the study phase of the Perkins Road Utility Relocation Project (\$5,300 decrease from Sewer Fund 913).

**March 15, 2019:** Haining Schoeman requests a conference call to discuss Knoblock Street repair.

**March 20, 2019:** Haining Schoeman confirms OSU's intent to pave the west side of Knoblock Street.

**March 25, 2019:** Budget amendment requested by Glenda Vaughn for Transportation for acquisition of Right-of-Way for North Perkins Road Improvement Project (\$250,000).

**April 1, 2019:** Henderson Golf assumes management of Lakeside Golf Course.

**April 10, 2019:** Budget amendment requested by Loren Smith for Electric Utility to fund the Distribution and Engineering Office Expansion Project (\$42,500).

**April 11, 2019:** North Central Construction provides a bid for Knoblock Street removal and replacement for \$76,351.10.

**April 15, 2019:** Budget amendment requested by Tom Bradley for Fire to reflect donation revenue from Karen Beeby and Raising Cane's Chicken (\$400).

**April 19, 2019:** Christy Cluck requests a budget amendment for Airport to increase revenue projections based on exceeded amounts (total increase of \$78,077).

**April 22, 2019:** The City of Stillwater City Council meeting will consider resolutions concerning the proposed 2019 budget and related authorities, including the Stillwater Utilities Authority, Stillwater Public Works Authority, and Stillwater Economic Development Authority.

**April 25, 2019:** TRANS-TEL provides a statement of work for airport fiber installation for \$5,346.41.

**Disclaimer:** This summary is based on the City of Stillwater's publicly released FY 2019 Adopted Budget, Estimate of Needs filings, SA&I Form 2643 survey and the Stillwater Medical Center Authority's audited financial statements. While every effort has been made to ensure accuracy, these materials are subject to final audit adjustments and administrative approvals. For authoritative details, please consult the original source documents or contact the City's Finance Department.

# 2019 City of Stillwater, Oklahoma Historical Financial Data Analysis

## Detailed Timeline

4 July 2025

**April 29, 2019:** North Central Construction provides an initial bid for Knoblock Street Removal and Replacement for \$154,762.90.

**May 2, 2019:** City Sign & Banner provides an invoice for \$27,345.00 for renovations at Airport Building 2020.

**May 2, 2019:** Monte Karns emails Glenda Vaughn, Craig Spencer, Lanc Gross, Cristian Contreras Nieto, and Greg Adams about Knoblock Street Repair.

**May 8, 2019:** Budget amendment requested by Shannon Wilder for Water Resources for Hospital Area Water Line Phase 2 (\$1,300,000 from Water Fund 912 and \$350,000 from Water Capital Fund 916).

**May 13, 2019:** Budget amendment requested by Bob Hill for Emergency Management for a Hazard Mitigation Plan, with funds from the State OEM Office and FEMA (\$25,000 increase in Hazard Mitigation Plan, \$20,000 decrease in Repair-Other Equipment, \$4,000 decrease in Maintenance Outdoor Sirens, resulting in a net change of \$0).

**May 14, 2019:** Budget amendment requested by Stacy Delano for Library for additional funds from the Continuing Education Conference Grant from Oklahoma Department of Libraries (\$90).

**May 16, 2019:** Budget amendment requested by Glenda Vaughn for Transportation for 1/2 Cent Pavement Management Plan and 5 Year Capital Streets Plan (\$3,060,000).

**May 20, 2019:** Budget amendment requested by Melissa Reames for Airport to reallocate their base of operations from Ponca City Regional Airport to Stillwater Regional Airport (\$20,000 net change).

**May 22, 2019:** Budget amendment requested by Loren Smith for Electric Utility to fund electric system extensions for FY19 (\$600,000) from the Rate Stabilization Fund.

**May 22, 2019:** Budget amendment requested by Chris Knight for Waste Management for Professional Services for Solid Waste Assessment and Management Study (\$159,190).

**June 3, 2019:** Budget amendment requested by Candy Staring for Water Resources to return unused funds from Project 17WD01 (\$500,000) and Project 17WT05 (\$595,580).

**June 3, 2019:** Budget amendment requested by Glenda Vaughn for Transportation for Amendment #2 to Owner-Engineer Agreement 19TR06, Task Order #3 (Westrn Rd/Virg) (\$0 net change from professional services increase and contract decrease).

**June 3, 2019:** Trustees approve the Solid Waste Cost of Service Study.

**Disclaimer:** This summary is based on the City of Stillwater's publicly released FY 2019 Adopted Budget, Estimate of Needs filings, SA&I Form 2643 survey and the Stillwater Medical Center Authority's audited financial statements. While every effort has been made to ensure accuracy, these materials are subject to final audit adjustments and administrative approvals. For authoritative details, please consult the original source documents or contact the City's Finance Department.

# 2019 City of Stillwater, Oklahoma Historical Financial Data Analysis

## Detailed Timeline

4 July 2025

**June 5, 2019:** Budget amendment requested by Loren Smith for Electric Utility for replacement of Industrial Substation Transformer (\$20,000).

**June 17, 2019:** Budget amendment requested by Melissa Reames for Airport to cover projected fuel purchases (\$220,000).

**June 17, 2019:** Budget amendment requested by James Driskel for Water Utilities for repair of collapsed interceptor east of siphon (\$49,900).

**June 19, 2019:** Budget amendment requested by David Barth for Water Resources for funds for design of West 51 Booster Pump Station and Range Tower Waterline (\$7,177).

**June 19, 2019:** Budget amendment requested by Christy Cluck for Airport to reconstruct lighting on airport runway 4-22 (\$549,521) and rehabilitate airport runway 4-22 (\$3,401,400) funded by FAA grants.

**June 19, 2019:** Budget amendment requested by Christy Cluck for Human Resources to cover projected health insurance costs (\$400,000) from the self-insurance fund.

**June 24, 2019:** Budget amendment requested by Christy Cluck for City Manager's Office to transfer funds for the Holiday Pop-up shop program (\$257,056 from transfer-in, \$63,528 transfer-out).

**June 24, 2019:** Budget amendment requested by Candy Staring for Water Resources for procurement of a Booster Pump Station (BPS) Generator (\$300,000, with \$156,896 from Federal Grant Revenue).

**June 30, 2019:** The fiscal year ends. Berbich Trahan & Co. P.A. issues an unmodified ("clean") opinion on the City's financial statements for the year ended June 30, 2019.

### Post-Fiscal Year 2019

**December 12, 2019:** The comprehensive annual financial report for the fiscal year ended June 30, 2019, is submitted.

### Cast of Characters

#### Stillwater City Officials and Departments:

**Mayor William H. Joyce:** The Honorable Mayor of Stillwater, Oklahoma, and a recipient of the Comprehensive Annual Financial Report. (Source: 2019-ACFR-Stillwater.pdf)

**Disclaimer:** This summary is based on the City of Stillwater's publicly released FY 2019 Adopted Budget, Estimate of Needs filings, SA&I Form 2643 survey and the Stillwater Medical Center Authority's audited financial statements. While every effort has been made to ensure accuracy, these materials are subject to final audit adjustments and administrative approvals. For authoritative details, please consult the original source documents or contact the City's Finance Department.



# 2019 City of Stillwater, Oklahoma Historical Financial Data Analysis

## Detailed Timeline

4 July 2025

**City Council:** Members responsible for selecting independent certified public accountants for the annual audit and appointing the Audit Committee. Also involved in approving budgets and policies. (Source: 2019-ACFR-Stillwater.pdf, 2019-Adopted-Budget-Stillwater-FY19.pdf, 2019-Adopted-Budget-Stillwater.pdf)

**City of Stillwater Department of Finance:** Prepared the comprehensive annual financial report. (Source: 2019-ACFR-Stillwater.pdf)

**Director of Finance:** Manages the pooled investments of individual funds for the City. (Source: 2019-ACFR-Stillwater.pdf)

**Audit Committee (City's):** A five-member advisory committee responsible for recommending independent auditors, reviewing financial statements and audit reports, and overseeing the audit function. (Source: 2019-ACFR-Stillwater.pdf)

**City Manager:** Responsible for leadership, management, and planning. Also has a defined contribution plan provided by the City. (Source: 2019-ACFR-Stillwater.pdf, 2019-Adopted-Budget-Stillwater-FY19.pdf, 2019-Adopted-Budget-Stillwater.pdf)

**Chief Financial Officer:** Part of the City Administration Organization Chart, overseeing the City Clerk's Office, Customer Service, Finance, Human Resources, Information Technology, and Municipal Court. (Source: 2019-Adopted-Budget-Stillwater-FY19.pdf, 2019-Adopted-Budget-Stillwater.pdf)

**Deputy City Manager:** Part of the City Administration Organization Chart, overseeing Development Services, Electric, Operations, Special Projects, Parks & Recreation, Transportation & Stormwater, Waste Management, and Water Resources. (Source: 2019-Adopted-Budget-Stillwater-FY19.pdf, 2019-Adopted-Budget-Stillwater.pdf)

**Assistant to City Manager:** Part of the City Administration Organization Chart. (Source: 2019-Adopted-Budget-Stillwater-FY19.pdf, 2019-Adopted-Budget-Stillwater.pdf)

**City Attorney:** Part of the City Administration Organization Chart. John Dorman is mentioned as the City Attorney in the police services agreement. (Source: 2019-Adopted-Budget-Stillwater-FY19.pdf, 2019-Adopted-Budget-Stillwater.pdf, 2019-Estimate-Needs-Stillwater-FY19-A2.pdf)

**Municipal Judge:** Part of the City Administration Organization Chart. (Source: 2019-Adopted-Budget-Stillwater-FY19.pdf, 2019-Adopted-Budget-Stillwater.pdf)

**Library (City's):** The Library Board has supervision and control, including appointing the Library Director. (Source: 2019-Adopted-Budget-Stillwater-FY19.pdf, 2019-Adopted-Budget-Stillwater.pdf)

**Disclaimer:** This summary is based on the City of Stillwater's publicly released FY 2019 Adopted Budget, Estimate of Needs filings, SA&I Form 2643 survey and the Stillwater Medical Center Authority's audited financial statements. While every effort has been made to ensure accuracy, these materials are subject to final audit adjustments and administrative approvals. For authoritative details, please consult the original source documents or contact the City's Finance Department.

# 2019 City of Stillwater, Oklahoma Historical Financial Data Analysis

## Detailed Timeline

4 July 2025

**Norman McNickle:** City Manager of Stillwater. (Source: 2019-Estimate-Needs-Stillwater-FY19-A3.pdf)

**Christy Cluck:** Finance Director for the City of Stillwater. She is frequently requested to review and process budget amendments across various departments. (Source: multiple "2019-Estimate-Needs-Stillwater-FY19" documents)

**Melissa Reames:** Requested budget amendments for Airport, City Manager's Office, Transportation, and Waste Management departments. (Source: multiple "2019-Estimate-Needs-Stillwater-FY19" documents)

**Loren Smith:** Electric Utility Director for the City of Stillwater. He frequently requests budget amendments for the Electric Utility department. (Source: multiple "2019-Estimate-Needs-Stillwater-FY19" documents)

**Thomas Novotny:** Requested budget amendments for Water Resources. (Source: multiple "2019-Estimate-Needs-Stillwater-FY19" documents)

**Chris Knight:** Requested budget amendments for Waste Management. (Source: multiple "2019-Estimate-Needs-Stillwater-FY19" documents)

**Stacy Delano:** Requested budget amendments for the Library. (Source: multiple "2019-Estimate-Needs-Stillwater-FY19" documents)

**Melody A. Kellogg:** Requested budget amendments for the Library. (Source: multiple "2019-Estimate-Needs-Stillwater-FY19" documents)

**Tom Bradley:** Requested budget amendments for the Fire Department. (Source: multiple "2019-Estimate-Needs-Stillwater-FY19" documents)

**Peter Armans:** Requested budget amendments for Water Resources. (Source: multiple "2019-Estimate-Needs-Stillwater-FY19" documents)

**Lou Ann Fisher:** Requested a budget amendment for Water Resources. (Source: 2019-Estimate-Needs-Stillwater-FY19-A2.pdf)

**Katy Manuel:** Vice President of FOP Lodge #102. (Source: 2019-Estimate-Needs-Stillwater-FY19-A2.pdf)

**Elizabeth Chao:** City Clerk. (Source: 2019-Estimate-Needs-Stillwater-FY19-A2.pdf)  
**John McClenny:** Requested budget amendments for the Library. (Source: 2019-Estimate-Needs-Stillwater-FY19-A4.pdf)

**Disclaimer:** This summary is based on the City of Stillwater's publicly released FY 2019 Adopted Budget, Estimate of Needs filings, SA&I Form 2643 survey and the Stillwater Medical Center Authority's audited financial statements. While every effort has been made to ensure accuracy, these materials are subject to final audit adjustments and administrative approvals. For authoritative details, please consult the original source documents or contact the City's Finance Department.

# 2019 City of Stillwater, Oklahoma Historical Financial Data Analysis

## Detailed Timeline

4 July 2025

**Brandon Neal:** Requested a budget amendment for Water Resources. (Source: 2019-Estimate-Needs-Stillwater-FY19-A5.pdf)

**Dana Mattox:** Requested a budget amendment for Customer Service. (Source: 2019-Estimate-Needs-Stillwater-FY19-A10.pdf)

**David Barth:** Requested budget amendments for Water Resources. (Source: multiple "2019-Estimate-Needs-Stillwater-FY19" documents)

**James Driskel:** Requested budget amendments for Water Utilities/Water Distribution. (Source: 2019-Estimate-Needs-Stillwater-FY19-A12.pdf, 2019-Estimate-Needs-Stillwater-FY19-A13.pdf)

**Jeff Watts:** Requested budget amendment for Special Projects. (Source: 2019-Estimate-Needs-Stillwater-FY19-A11.pdf)

**Craig Spencer, P.E.:** Director of Energy Services for Oklahoma State University. Involved in discussions regarding the Knoblock Street repair project. (Source: 2019-Estimate-Needs-Stillwater-FY19-A12.pdf)

**Haining Schoeman, P.E.:** Utilities Engineer Manager, Energy Services for Oklahoma State University. Involved in discussions regarding the Knoblock Street repair project. (Source: 2019-Estimate-Needs-Stillwater-FY19-A12.pdf)

**Cristian Contreras Nieto:** From Oklahoma State University, involved in discussions regarding the Knoblock Street repair project. (Source: 2019-Estimate-Needs-Stillwater-FY19-A12.pdf)

**Greg Adams:** From Oklahoma State University, involved in discussions regarding the Knoblock Street repair project. (Source: 2019-Estimate-Needs-Stillwater-FY19-A12.pdf)

**Monty Karns:** Director of City Engineering. (Source: 2019-Estimate-Needs-Stillwater-FY19-A12.pdf)

**Paula J. Dennison:** Assistant City Manager. (Source: 2019-Estimate-Needs-Stillwater-FY19-A12.pdf)

**Glenda Vaughn:** Administrative Assistant, responsible for requesting budget amendments for Transportation. (Source: 2019-Estimate-Needs-Stillwater-FY19-A10.pdf, 2019-Estimate-Needs-Stillwater-FY19-A12.pdf, 2019-Estimate-Needs-Stillwater-FY19-A13.pdf)

**Candy Staring:** Requested budget amendments for Water Resources. (Source: 2019-Estimate-Needs-Stillwater-FY19-A11.pdf, 2019-Estimate-Needs-Stillwater-FY19-A13.pdf)

**Disclaimer:** This summary is based on the City of Stillwater's publicly released FY 2019 Adopted Budget, Estimate of Needs filings, SA&I Form 2643 survey and the Stillwater Medical Center Authority's audited financial statements. While every effort has been made to ensure accuracy, these materials are subject to final audit adjustments and administrative approvals. For authoritative details, please consult the original source documents or contact the City's Finance Department.

# 2019 City of Stillwater, Oklahoma Historical Financial Data Analysis

## Detailed Timeline

4 July 2025

**Melina Reamer:** Appears to be an individual involved in reviewing and approving budget amendments, likely in a finance or management role, possibly a Deputy City Manager. (Source: multiple "2019-Estimate-Needs-Stillwater-FY19" documents)

**Megan Johnson:** Appears to be an individual involved in processing budget amendments in the Finance department. (Source: multiple "2019-Estimate-Needs-Stillwater-FY19" documents)

### External Entities and Individuals:

**Berbich Trahan & Co. P.A.:** Independent certified public accountants selected by the City Council to perform the fiscal year 2019 audit. They issued an unmodified ("clean") opinion. (Source: 2019-ACFR-Stillwater.pdf)

**Comptroller General of the United States:** Issued Government Auditing Standards that the City's audit aimed to meet. (Source: 2019-ACFR-Stillwater.pdf)

**Oklahoma State University (OSU):** Stillwater is home to OSU. OSU is involved in the Knoblock Street repair project and was granted operation of the Multi-Arts Center on July 1, 2017. (Source: 2019-ACFR-Stillwater.pdf, 2019-Estimate-Needs-Stillwater-FY19-A12.pdf)

**Western Payne County Ambulance Trust Authority:** Assumed operation of the ambulance service on May 1, 2011. (Source: 2019-Estimate-Needs-Stillwater-FY19-A2.pdf)

**Fraternal Order of Police, Lodge #102, Inc.:** Negotiated a Police Services Agreement with the City of Stillwater for contract year 2018-2019. (Source: 2019-Estimate-Needs-Stillwater-FY19-A2.pdf)

**Pennsylvania Transformer:** Lower responsible bidder for the substation transformer replacement project. (Source: 2019-Estimate-Needs-Stillwater-FY19-A3.pdf)

**OTC Services:** Another bidder for the substation transformer replacement project. (Source: 2019-Estimate-Needs-Stillwater-FY19-A3.pdf)

**Burns & McDonnell (BMcD):** Engineering and procurement support required for the substation transformer replacement project. (Source: 2019-Estimate-Needs-Stillwater-FY19-A3.pdf)

**Oklahoma Department of Libraries:** Provided grants to the Library for eMedia purchases and health literacy projects. (Source: 2019-Estimate-Needs-Stillwater-FY19-A4.pdf, 2019-Estimate-Needs-Stillwater-FY19-A6.pdf, 2019-Estimate-Needs-Stillwater-FY19-A7.pdf, 2019-Estimate-Needs-Stillwater-FY19-A9.pdf)

**Oklahoma Virtual Library Consortium:** Received eMedia materials through a grant to the Stillwater Library. (Source: 2019-Estimate-Needs-Stillwater-FY19-A6.pdf)

**Disclaimer:** This summary is based on the City of Stillwater's publicly released FY 2019 Adopted Budget, Estimate of Needs filings, SA&I Form 2643 survey and the Stillwater Medical Center Authority's audited financial statements. While every effort has been made to ensure accuracy, these materials are subject to final audit adjustments and administrative approvals. For authoritative details, please consult the original source documents or contact the City's Finance Department.

# 2019 City of Stillwater, Oklahoma Historical Financial Data Analysis

## Detailed Timeline

4 July 2025

**Oklahoma Historical Records Advisory Board:** Provided a grant to the Library for digitizing and preserving historical collections. (Source: 2019-Estimate-Needs-Stillwater-FY19-A7.pdf)

**Institute of Museum and Library Services:** Federal agency funding a health literacy project grant to the Library. (Source: 2019-Estimate-Needs-Stillwater-FY19-A7.pdf)

**Oklahoma Humanities:** Provided a grant to the Library for "The Let's Talk About It Oklahoma" program. (Source: 2019-Estimate-Needs-Stillwater-FY19-A7.pdf)

**Inasmuch Foundation:** Grant for "The Let's Talk About It Oklahoma" program. (Source: 2019-Estimate-Needs-Stillwater-FY19-A7.pdf)

**Kirkpatrick Family Fund:** Grant for "The Let's Talk About It Oklahoma" program. (Source: 2019-Estimate-Needs-Stillwater-FY19-A7.pdf)

**Friends of the Stillwater Public Library:** Donated funds for children's, teens, and adults programming and services, and for a commercial-grade vacuum. (Source: 2019-Estimate-Needs-Stillwater-FY19-A7.pdf, 2019-Estimate-Needs-Stillwater-FY19-A10.pdf)

**Wilson Chevrolet:** Donated to the Fire Department for public education. (Source: 2019-Estimate-Needs-Stillwater-FY19-A8.pdf)

**Alice Fancher:** Donated to the Fire Department for public education. (Source: 2019-Estimate-Needs-Stillwater-FY19-A9.pdf)

**Children's Reading Charitable Trust:** Provided a grant to the Library. (Source: 2019-Estimate-Needs-Stillwater-FY19-A9.pdf)

**Pinnacle Consulting Group, Oklahoma City:** Selected for acquisition services related to the North Perkins Road Improvement Project #STPW22. (Source: 2019-Estimate-Needs-Stillwater-FY19-A10.pdf)

**Grand River Dam Authority:** Granted funds for a wind turbine/sculpture/energy system. (Source: 2019-Estimate-Needs-Stillwater-FY19-A10.pdf)

**Pi Kappa Alpha:** Donated to the Fire Department for Public Education. (Source: 2019-Estimate-Needs-Stillwater-FY19-A10.pdf)

**Karen Beeby:** Donated to the Fire Department. (Source: 2019-Estimate-Needs-Stillwater-FY19-A11.pdf)

**Disclaimer:** This summary is based on the City of Stillwater's publicly released FY 2019 Adopted Budget, Estimate of Needs filings, SA&I Form 2643 survey and the Stillwater Medical Center Authority's audited financial statements. While every effort has been made to ensure accuracy, these materials are subject to final audit adjustments and administrative approvals. For authoritative details, please consult the original source documents or contact the City's Finance Department.

# 2019 City of Stillwater, Oklahoma Historical Financial Data Analysis

## Detailed Timeline

4 July 2025

**Raising Cane's Chicken:** Donated to the Fire Department. (Source: 2019-Estimate-Needs-Stillwater-FY19-A11.pdf)

American Airlines: Announced an additional flight to Stillwater Regional Airport in May 2019.

(Source: 2019-Estimate-Needs-Stillwater-FY19-A10.pdf,

2019-Estimate-Needs-Stillwater-FY19-A11.pdf)

**City Sign & Banner:** Provided an invoice for renovations at the Airport Building 2020. (Source: 2019-Estimate-Needs-Stillwater-FY19-A12.pdf)

**Jodi Bosler:** Salesperson for City Sign & Banner. (Source:

2019-Estimate-Needs-Stillwater-FY19-A12.pdf)

**TRANS-TEL:** Provided a statement of work for airport fiber installation. (Source:

2019-Estimate-Needs-Stillwater-FY19-A12.pdf)

**John Cook:** Contact person for TRANS-TEL. (Source:

2019-Estimate-Needs-Stillwater-FY19-A12.pdf)

**North Central Construction:** Provided bids for the Knoblock Street repair project. (Source:

2019-Estimate-Needs-Stillwater-FY19-A12.pdf)

**Logan:** Contact person for North Central Construction. (Source:

2019-Estimate-Needs-Stillwater-FY19-A12.pdf)

**Christian Contreras:** Bidder for North Central Construction. (Source:

2019-Estimate-Needs-Stillwater-FY19-A12.pdf)

**Phillips 66:** Fuel provider for the Airport. (Source:

2019-Estimate-Needs-Stillwater-FY19-A13.pdf)

**Western Payne County Ambulance Trust Authority:** Assumed operation of the ambulance service. (Source: 2019-Estimate-Needs-Stillwater-FY19-A12.pdf)

**Keystone Engineering and Land Surveying:** Engineer for the Western Road Improvements 3rd Ave. to Virginia project. (Source: 2019-Estimate-Needs-Stillwater-FY19-A13.pdf)

**Kelly NHA:** President of Keystone Engineering and Land Surveying. (Source:

2019-Estimate-Needs-Stillwater-FY19-A13.pdf)

**ODOT (Oklahoma Department of Transportation):** Involved in joint projects with the City of Stillwater for road improvements and utility relocation. (Source: 2019-Estimate-Needs-Stillwater-FY19-A12.pdf)

**Disclaimer:** This summary is based on the City of Stillwater's publicly released FY 2019 Adopted Budget, Estimate of Needs filings, SA&I Form 2643 survey and the Stillwater Medical Center Authority's audited financial statements. While every effort has been made to ensure accuracy, these materials are subject to final audit adjustments and administrative approvals. For authoritative details, please consult the original source documents or contact the City's Finance Department.

# 2019 City of Stillwater, Oklahoma Historical Financial Data Analysis

## Detailed Timeline

4 July 2025

**OEM/FEMA:** Grant sources for hazard mitigation planning. (Source: 2019-Estimate-Needs-Stillwater-FY19-A12.pdf)

**Payne County Assessor:** Certifies assessed valuation of taxable property. (Source: 2019-ACFR-Stillwater.pdf, 2019-Sinking-Fund-Estimate-Needs- Stillwater.pdf)

**Payne County Excise Board:** Certifies the aggregate amount to be raised by Ad Valorem taxation. (Source: 2019-Sinking-Fund-Estimate-Needs- Stillwater.pdf)

**KC Calhoun:** Authorized agent of the Stillwater News Press, responsible for publishing legal notices. (Source: 2019-Sinking-Fund-Estimate-Needs- Stillwater.pdf)

**Gracie DA:** Notary Public who subscribed KC Calhoun's proof of publication. (Source: 2019-Sinking-Fund-Estimate-Needs- Stillwater.pdf)

**Disclaimer:** This summary is based on the City of Stillwater's publicly released FY 2019 Adopted Budget, Estimate of Needs filings, SA&I Form 2643 survey and the Stillwater Medical Center Authority's audited financial statements. While every effort has been made to ensure accuracy, these materials are subject to final audit adjustments and administrative approvals. For authoritative details, please consult the original source documents or contact the City's Finance Department.