

2022 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:

- **July 2006:**
 - Stillwater Utilities Authority (SUA) and Rural Water Corporation No. 3 enter into a purchase agreement to consolidate their water distribution systems.
- **September 2010:**
 - The initial July 2006 purchase agreement between SUA and Rural Water Corporation No. 3 is amended and approved by the Rural Water Advisory Board, Rural Water Corporation No. 3 Board, and SUA's Trustees. The amended agreement outlines specific improvements and upgrades to the water system and provides a timeline for completion.
- **November 5, 2012:**
 - The Stillwater Industrial Redevelopment Authority is renamed the Stillwater Economic Development Authority (SEDA) via an amendment to its trust.
- **Spring 2020:**
 - Cost of service studies for electric, water, wastewater, and solid waste utilities are completed.
- **Fall 2020:**
 - The results of the utility cost of service studies are presented to the SUA's Board of Trustees.
- **December 7, 2020:**
 - Resolution SUA-2020-8 is adopted by the SUA Board of Trustees, revising the rate structure for solid waste collection services.
- **January 1, 2021:**
 - The revised rate structure for solid waste collection services, as adopted by Resolution SUA-2020-8, becomes effective.
- **May 17, 2021:**
 - The Stillwater City Council adopts the FY2021-2022 operating budget through Resolution CC-2021-15.
 - The Stillwater Utilities Authority adopts its FY2021-2022 operating budget through Resolution SUA-2021-7.
 - The Stillwater Economic Development Authority adopts its FY2021-2022 operating budget through Resolution SEDA-2021-1.

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- The Stillwater Public Works Authority adopts its FY2021-2022 operating budget through Resolution SPWA-2021-1.
- **May 25, 2021:**
 - A budget amendment request is submitted by Loren Smith (Electric Utility) to appropriate \$300,000 for purchasing parts and services for Wartsila engines/generators at the Stillwater Energy Center. This request is approved by the City Council on June 7, 2021, and processed on June 9, 2021.
 - Budget amendment requests are submitted by Norman McNickle (City Manager's Office) to appropriate funds for the FY22 International Association of Firefighters Local #2095 contract (\$323,000) and the FY22 Fraternal Order of Police, Lodge #102 contract (\$357,000). Both requests include transfers from the Stillwater Utilities Authority. These are approved by the City Council on June 7, 2021, and processed on June 9, 2021.
- **June 22, 2021:**
 - A budget amendment request is submitted by Christy Cluck (City Manager's Office) for \$6,000,000 to appropriate funds for a loan to Lakeview Landing, LLC, in accordance with Resolutions CC-2021-21, SEDA-2021-2, and SUA-2021-8. This is approved by the City Council on July 7, 2021, and processed on June 30, 2021.
- **June 28, 2021:**
 - A budget amendment request is submitted by Cindy Gibson (Transportation) to increase revenue projection and appropriate funds for a Federal Emergency Management Agency (FEMA) Pre-Disaster Mitigation (PDM) Grant of \$368,243. This is approved by the City Council on July 12, 2021, and processed on July 13, 2021.
- **June 30, 2021:**
 - A budget amendment request is submitted by John McLenny (City Manager's Office) to increase revenue projection and appropriate funds for a \$3,955 donation from Kiwanis Club for picnic tables at Strickland Park. This is approved by the City Council on July 12, 2021, and processed on July 13, 2021.
 - End of Fiscal Year 2021.
- **July 1, 2021:**
 - Beginning of Fiscal Year 2022.
- **July 14, 2021:**
 - Budget amendment requests are submitted by Paul Priegel (Airport) for airport capital projects totaling \$1,000,000 for security/IT upgrades, roof repairs/rehabilitation, HVAC

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replacement/repair, equipment/large tractor, tractor equipment, skid steer equipment, HD truck, mowing equipment, winter enclosure kit, airport field equipment, backup power generator, and operations fleet replacement. These are approved by the City Council on August 2, 2021, and processed on August 5, 2021.

- **July 19, 2021:**
 - Budget amendment requests are submitted by Christy Driskel (Human Resources) for \$240,000 for additional re-insurance contract costs due to high claims experience, with a corresponding decrease in General Government Contingency. These are approved by the City Council on August 2, 2021, and processed on August 5, 2021.
- **July 28, 2021:**
 - A budget amendment request is submitted by David Barth (Water Resources) for \$175,700 for the Kaw WL Cathodic Protection Assessment. This is approved by the City Council on August 16, 2021, and processed on August 17, 2021.
- **July 29, 2021:**
 - A budget amendment request is submitted by Stacy Delano (Library) for a \$3,991.60 grant from the Oklahoma Department of Libraries and Institute for Museum and Library Services for networking equipment. This is approved by the City Council on August 16, 2021, and processed on August 17, 2021.
- **August 4, 2021:**
 - A budget amendment request is submitted by Bill Millis (Water Resources) for \$27,500 for a Task Order Agreement with Keystone Engineering for water line relocation. This is approved by the City Council on August 16, 2021, and processed on August 17, 2021.
- **August 19, 2021:**
 - A budget amendment request is submitted by Chris Knight (Waste Management) to increase revenue projection and appropriate funds for a Department of Environmental Quality (DEQ) grant of \$49,110 for solid waste equipment. This is approved by the City Council on September 14, 2021, and processed on September 15, 2021.
- **August 20, 2021:**
 - A budget amendment request is submitted by Jeff Watts (Police) for \$2,542 from the Gallie Mae Koch Donation Fund to purchase a new recumbent bike. This is approved by the City Council on September 14, 2021, and processed on September 15, 2021.

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- **August 26, 2021:**

A budget amendment request is submitted by Paul Priegel (Airport) to increase revenue projection and appropriate funds for a Federal Aviation Administration for Airport Improvement Program (AIP) grant totaling \$5,403,389. This is approved by the City Council on September 14, 2021, and processed on September 15, 2021.

- **August 27, 2021:**

- A budget amendment request is submitted by Patti Osmus (City Manager's Office) to increase revenue projection and appropriate funds for an \$11,000 Grand River Dam Authority (GRDA) grant for "Backpacks for Kids". This is approved by the City Council on September 14, 2021, and processed on September 15, 2021.
- A budget amendment request is submitted by Loren Smith (Electric Utility) for \$7,138,352 to cover Uri Storm energy costs (50% from SUA, 50% from electric utility customers for 36 months). This is approved by the City Council on September 14, 2021, and processed on September 15, 2021.

- **September 2, 2021:**

- A budget amendment request is submitted by Stacy Delano (Library) for a \$9,000 grant for the Strickland Park Storywalk health literacy project and a \$55,000 grant from the Oklahoma Department of Libraries and Institute for Museum and Library Services for downloadable material for the Oklahoma Virtual Library. This is approved by the City Council on September 14, 2021, and processed on September 15, 2021.

- **September 7, 2021:**

- A budget amendment request is submitted by Shannon Wilder (Water Resources) for \$370,323 for a construction contract with Danny Wick Excavating for water line relocation and other water line replacements. This is approved by the City Council on September 14, 2021, and processed on September 15, 2021.

- **September 9, 2021:**

- A budget amendment request is submitted by Stacy Delano (Library) for \$200 to purchase plaques for two donors. This is approved by the City Council on September 14, 2021, and processed on September 15, 2021.

- **September 13, 2021:**

- A budget amendment request is submitted by Melissa Reames (SEDA) to increase TIF #3 revenue by \$900,000 (property taxes and delinquent property taxes) and allocate \$900,000 for TIF #3 expenditures (assistance in development, public infrastructure,

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public school facilities, new business development, implementation & administration).

This is approved by the City Council on September 20, 2021, and processed on September 21, 2021.

- A budget amendment request is submitted by Melissa Reames (SEDA) for \$350,000 related to a redevelopment agreement (Resolution CC-2020-23, SEDA-2020-3) for an advance to J Capital, LLC. This involves transfers from SUA to SEDA. This is approved by the City Council on September 14, 2021, and processed on September 15, 2021.
- A budget amendment request is submitted by Melissa Reames (Electric Utility) related to Resolution CC-2021-26 and SUA-2021-9, authorizing SUA to borrow up to \$1,000,000 for SEDA and transferring \$350,000 from SUA to SEDA for tax apportionment obligations. This is approved by the City Council on September 14, 2021, and processed on September 15, 2021.
- **October 1, 2021:**
 - Stillwater Utilities Authority's Board of Trustees receives comprehensive rate study analyses for all utilities.
- **October 20, 2021:**
 - A budget amendment request is submitted by Loren Smith (Electric Utility) to return \$12,378 in unspent appropriations from Units #237, #238, and #239 to the Electric Rate Stabilization Fund. This is approved by the City Council on November 1, 2021, and processed on November 5, 2021.
 - A budget amendment request is submitted by Mark White (Water Resources) to return \$60,260 in unspent appropriations from various projects (Fleet Transmission Flush Machine, R134A Fleet Refrigerator Recovery, Replace Horticulture Building-wait, Replace City Hall Hot Water Tank) to the City Capital Fund. This is approved by the City Council on November 1, 2021, and processed on November 5, 2021.
 - A budget amendment request is submitted by Jeff Watts (Police) to return \$27,678 in unspent appropriations from "Patrol Vehicle 8" and "Patrol Boat" projects to the fund balance of the City Capital Fund. This is approved by the City Council on November 1, 2021, and processed on November 5, 2021.
 - A budget amendment request is submitted by Barbara Bliss (Events and Recreation) to return \$30,000 in unspent appropriation from the "Boomer Boards" project to the fund balance of the City Capital Fund. This is approved by the City Council on November 1, 2021, and processed on November 5, 2021.

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- A budget amendment request is submitted by Paul Priegel (Airport) to return \$1,750 in unspent appropriation from the "FOD Sweeping System" project to the fund balance of the City Capital Fund. This is approved by the City Council on November 1, 2021, and processed on November 5, 2021.
- **October 21, 2021:**
 - A budget amendment request is submitted by Cindy Gibson (Development Services) to reduce the 2021 CDBG 12: Duncan-Duck grant revenue and expenditures by \$56,333 to the actual approved amount. This is approved by the City Council on November 1, 2021, and processed on November 5, 2021.
- **October 28, 2021:**
 - A budget amendment request is submitted by Monty Karns (Transportation) to return \$413,109 in unspent appropriations from the FY18 Pavement Management project (Western 3rd to Virginia) to the Transportation Improvement Fee Fund, General Fund, and City Capital Fund. This is approved by the City Council on November 1, 2021, and processed on November 5, 2021.
- **November 1, 2021:**
 - Stillwater City Council approves budget amendments, including changes to various transportation projects.
- **November 4, 2021:**
 - A budget amendment request is submitted by James Driskel (Water Resources) to appropriate \$175,490 to purchase a new 1 Ton Truck and replace WTP Operator and Maintenance Trucks. This is approved by the City Council on November 15, 2021, and processed on November 16, 2021.
- **November 5, 2021:**
 - A budget amendment request is submitted by Stacy Delano (Library) for a \$5,250 grant from the Federal Communications Commission (ECC) for laptops and hotspots. This is approved by the City Council on November 15, 2021, and processed on November 16, 2021.
 - A budget amendment request is submitted by Stacy Delano (Library) for \$1,559 in donations for designated projects including Ross Stores Foundation (\$1056.55 for children's projects), Daughters of the Union (\$200 for books), and Stillwater Frontier Rotary Club (\$302.28 for children's books). This is approved by the City Council on November 15, 2021, and processed on November 16, 2021.

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- A budget amendment request is submitted by Stacy Delano (Library) to increase the Oklahoma Department of Library's Health Literacy grant by \$425 to cover increased Storywalk fixture costs. This is approved by the City Council on November 15, 2021, and processed on November 16, 2021.
- A budget amendment request is submitted by Stacy Delano (Library) for a \$20,012.75 American Rescue Plan Targeted Grants to Libraries award for Wi-Fi network equipment, server array upgrade, Microsoft Office suites, and a mobile sound system. This is approved by the City Council on November 15, 2021, and processed on November 16, 2021.
- A budget amendment request is submitted by Stacy Delano (Library) for a \$31,119 American Rescue Plan Program Grant for the installation of a radio frequency identification system. This is approved by the City Council on November 15, 2021, and processed on November 17, 2021.
- **November 8, 2021:**
 - A budget amendment request is submitted by Paul Priegel (Airport) to increase revenue projection to include a \$25,500 payment from Innovative Solutions for a fuel tank. This is approved by the City Council on November 15, 2021, and processed on November 16, 2021.
- **November 9, 2021:**
 - A budget amendment request is submitted by Paul Priegel (Airport) to increase aviation fuel sales revenue and expenditure by \$500,000. This is approved by the City Council on November 15, 2021, and processed on November 16, 2021.
 - A budget amendment request is submitted by Jeff Watts (Police) to increase revenue projection and appropriate funds for a \$20,000 donation from Thomas and Patsy Bostick for the Police Gym Fund. This is approved by the City Council on November 15, 2021, and processed on November 16, 2021.
- **November 11, 2021:**
 - A budget amendment request is submitted by Stacy Delano (Library) for \$6,625.46 in donations for various designated projects, including children's honor books, MLK Jr. event publicity, and adult fiction. This is approved by the City Council on December 20, 2021, and processed on December 22, 2021.
- **December 1, 2021:**

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- Budget is legally enacted through the passage of a motion by the City Council (prior to July 1 of the fiscal year).
- **December 8, 2021:**
 - A budget amendment request is submitted by Jim Scott (Water Resources) for \$25,000 for easement acquisition for project #16GS02913 (S Sanitary Sewer Interceptor Repl). This is approved by the City Council on December 20, 2021, and processed on December 22, 2021.
- **December 13, 2021:**
 - A budget amendment request is submitted by David Barth (Water Resources) for \$2,833,000 for WTP & Raw Water Delivery Project (21WT04912) for design and preconstruction services. This is approved by the City Council on December 20, 2021, and processed on December 22, 2021.
- **January 5, 2022:**
 - A budget amendment request is submitted by Loren Smith (Electric Utility) for \$130,000 for the Monticello Electric Relocation Project. This is approved by the City Council on January 24, 2022, and processed on January 25, 2022.
- **January 19, 2022:**
 - A series of budget amendment requests are submitted by Monty Karns (Transportation) for various deferred maintenance projects in the Engineering Department, totaling \$2,163 for 500 W Unw Traffic Calm/Contingency, \$115,932 for S Orchard RCB Repair/Contingency, Deferred Maintenance/Professional, Unw Civ W. Sidewalk/Professional, \$54,069 for Miller to Duck S Side/Construction/Professional/Contingency, 500 W Unw Traffic Calm/Professional, \$123,076 for Berry Creek Drainage/Construction/Professional/Contingency, Wright Drive Drainage/Contingency, \$265,385 for Deferred Maintenance/Construction/Contingency, Western Drain at OSU/Construction, 500 S Orchard RCB Repair/Construction/Contingency, \$11,538 for 700 E Lakeview Drain/Construction/Contingency, \$41,538 for Drop Inlet 19th & CC/Contingency, Western Drain at OSU/Contingency, Deferred Maintenance/Construction/Contingency, and \$28,462 for 500 W Unw Traffic Calming/Construction/Contingency. These are approved by the City Council on January 24, 2022, and processed on January 25, 2022.
 - Budget amendment requests are submitted by Melissa Reames (City Manager's Office) to increase revenue projection (\$500,000) for reimbursement from OSU for American Airlines MRG, and to appropriate funds (\$500,000) for the minimum revenue guarantee

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agreement with American Airlines. These are approved by the City Council on January 24, 2022, and processed on January 25, 2022.

- **January 21, 2022:**

- A budget amendment request is submitted by James Driskel (Water Resources) for \$558,811 to purchase a Sewer Vac Truck for Wastewater Collections. This is approved by the City Council on February 7, 2022, and processed on February 10, 2022.
- A budget amendment request is submitted by Christy Cluck (Finance) to transfer \$4,500,000 from the General Fund (SUA 1 cent or \$1,100,000; Transportation 1/2 cent or \$550,000; Capital Fund remaining balance) based on sales and use tax collections. This is approved by the City Council on February 1, 2022, and processed on February 2, 2022.
- A budget amendment request is submitted by Christy Cluck (Finance) to increase revenue projection by \$4,500,000 to include increases in sales and use tax collections (\$4,000,000 for sales tax, \$500,000 for use tax). This is approved by the City Council on February 1, 2022, and processed on February 2, 2022.
- A budget amendment request is submitted by Christy Cluck (Finance) to transfer \$2,850,000 from the General Fund to the Capital Fund. This is approved by the City Council on February 1, 2022, and processed on February 2, 2022.

- **February 2022:**

- Voters approve an additional half-cent transportation sales tax for Fiscal Year 2023.

- **February 7, 2022:**

- A budget amendment request is submitted by Steve Sylvester (Fire) to increase donation revenue and public education expenditure accounts by \$1,000 to reflect a donation from Michael and Elizabeth Blackledge for the Fire Dept Education Fund. This is approved by the City Council on March 7, 2022, and processed on March 8, 2022.

- **February 10, 2022:**

- A budget amendment request is submitted by Barbara Bliss (Community Center) for \$235,000 to increase revenue projection to include donations from the Stillwater Community Center Foundation for the Community Center Accessibility Project. This is approved by the City Council on March 7, 2022, and processed on March 9, 2022.

- **February 22, 2022:**

- A budget amendment request is submitted by Paul Priegel (Airport) to increase revenue projections for landing fees (\$10,000), ARFF fees (\$11,000), pasture rental (\$8,000),

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hangar rental (\$10,000), and parking fees (\$10,000) for a total increase of \$49,000. This is approved by the City Council on March 7, 2022, and processed on March 8, 2022.

- **February 23, 2022:**

- A budget amendment request is submitted by Loren Smith (Electric Utility) for \$775,000 to replace three vehicles and a Flatbed heavy equipment trailer for Electric Distribution. This is approved by the City Council on March 7, 2022, and processed on March 8, 2022.

- **March 16, 2022:**

- A budget amendment request is submitted by Monty Karns (Transportation) for \$339,500 to purchase land on 6th Street for the 6th Street widening project. This is approved by the City Council on March 21, 2022, and processed on March 24, 2022.

- **March 24, 2022:**

- A budget amendment request is submitted by Paul Priegel (Airport) to increase aviation gas for resale and flowage fee revenue accounts by \$325,000 and appropriate \$300,000 for aviation fuel account expenditures. This is approved by the City Council on April 4, 2022, and processed on April 6, 2022.

- **March 25, 2022:**

- A budget amendment request is submitted by Melissa Reames (City Manager's Office) for \$899,865 in FY22 budget givebacks from the General Fund. This is approved by the City Council on April 18, 2022, and processed on April 20, 2022.
- A budget amendment request is submitted by Melissa Reames (City Manager's Office) for \$20,500 in FY22 budget givebacks from the Airport Fund. This is approved by the City Council on April 18, 2022, and processed on April 20, 2022.
- A budget amendment request is submitted by Melissa Reames (City Manager's Office) for \$579,635 in FY22 budget givebacks from the SUA Operating Fund. This is approved by the City Council on April 18, 2022, and processed on April 20, 2022.
- A budget amendment request is submitted by Monty Karns (Transportation) for \$350,000 for Street Marking Materials in the Transportation Fund. This is approved by the City Council on April 18, 2022, and processed on April 20, 2022.
- A budget amendment request is submitted by Melissa Reames (City Manager's Office) to decrease the transfer from the SUA Operating Fund to the General Fund by \$899,865 to cover FY22 budget givebacks. This is approved by the City Council on April 18, 2022, and processed on April 20, 2022.

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- A budget amendment request is submitted by Monty Karns (Water Resources) for \$1,417,274 for the Aspen Heights Sewer Project in the Wastewater Fund. This is approved by the City Council on April 18, 2022, and processed on April 20, 2022.
- **April 4, 2022:**
 - A budget amendment request is submitted by Christy Cluck (Finance) to return \$41,164 of unspent appropriations from General Fund projects (Gun Range Road, Fire Door Holder, Bunker Gear, Council Room Cameras, Community Center West Roof) to the fund balance. This is approved by the City Council on April 18, 2022, and processed on April 19, 2022.
 - A budget amendment request is submitted by Christy Cluck (Finance) to return \$16,760 of unspent appropriations from City Capital Fund projects (Senior Center Carpet, Community Center Plumbing, Iron Worker for Weld Shop, Repair City Hall Stairs, Fleet Tire Machine) to the fund balance. This is approved by the City Council on April 18, 2022, and processed on April 19, 2022.
 - A budget amendment request is submitted by Christy Cluck (Finance) to return \$2,745 in unspent appropriations from "Fleet Refrigerant Recycling Machine" to the fund balance of the City Capital Fund. This is approved by the City Council on April 18, 2022, and processed on April 19, 2022.
 - A budget amendment request is submitted by Christy Cluck (Finance) to return \$94,364 in unspent appropriations from Electric Rate Stabilization Fund projects (Perkins/McElroy Electric Line Relocation, Community Center Electric Line Relocation) to the fund balance. This is approved by the City Council on April 18, 2022, and processed on April 19, 2022.
- **April 14, 2022:**
 - A budget amendment request is submitted by Stacy Delano (Library) for \$190 to purchase a plaque, approved by the Stillwater Public Library Trust on March 9, 2022. This is approved by the City Council on April 18, 2022, and processed on April 18, 2022.
 - A budget amendment request is submitted by David Barth (Water Resources) for \$500,000 for easement purchases for the West College, Eyler, and Manhole Rehab Project. This is approved by the City Council on May 2, 2022, and processed on May 4, 2022.
- **April 18, 2022:**
 - Resolution SUA-2022-5 is adopted, providing for an annual rate increase to electric, water, and wastewater utilities (3% or CPI, whichever is less). Electric rate increases are

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effective January 1 of each year, and water/wastewater rates are effective July 1 of each year.

- **April 19, 2022:**
 - A budget amendment request is submitted by Christy Driskel (Human Resources) to increase revenue projections from reimbursements by \$342,514. This is approved by the City Council on May 2, 2022, and processed on May 4, 2022.
- **April 20, 2022:**
 - A budget amendment request is submitted by Loren Smith (Electric Utility) to increase revenue projection to include \$2,500,000 in additional energy payments from GRDA for electric generation at the Stillwater Energy Center (SEC). This is approved by the City Council on May 2, 2022, and processed on May 4, 2022.
 - A budget amendment request is submitted by Loren Smith (Electric Utility) to appropriate \$2,500,000 to increase the natural gas account due to increased electric generation at the Stillwater Energy Center (SEC). This is approved by the City Council on May 2, 2022, and processed on May 4, 2022.
 - A budget amendment request is submitted by Foster Becquet (Airport) for \$36,156 for the North Apron Construction Project. This is approved by the City Council on May 2, 2022, and processed on May 4, 2022.
- **April 21, 2022:**
 - A budget amendment request is submitted by Stacy Delano (Library) for a \$45,000 grant from the Oklahoma Department of Libraries and Institute for Museum and Library Services for the purchase of downloadable content for the Oklahoma Virtual Library. This is approved by the City Council on May 2, 2022, and processed on May 4, 2022.
- **April 22, 2022:**
 - A budget amendment request is submitted by Stacy Delano (Library) for a \$40,000 grant from the American Rescue Plan Act through the Oklahoma Department of Libraries and Institute for Museum and Library Services. This is approved by the City Council on May 2, 2022, and processed on May 4, 2022.
 - A budget amendment request is submitted by Stacy Delano (Library) for \$1,210 in donation revenue (\$432.03 for designated book projects from Stillwater Frontier, \$778.45 for adult services projects). This is approved by the City Council on May 2, 2022, and processed on May 4, 2022.

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- **April 25, 2022:**
 - A budget amendment request is submitted by Monty Karns (Transportation) for \$487,500 to purchase land on 6th Street for the 6th Street widening project (additional properties). This is approved by the City Council on May 2, 2022, and processed on May 4, 2022.
- **May 9, 2022:**
 - A budget amendment request is submitted by John McLenny (City Manager's Office) for \$37,352 for the Grant McMurtry project (\$29,881 for 20PR07105, \$7,471 for 20PR07105). This is approved by the City Council on May 16, 2022, and processed on May 17, 2022.
 - A budget amendment request is submitted by David Barth (Transportation) for \$159,600 for the Cathodic Protection System Improvements Project. This is approved by the City Council on May 16, 2022, and processed on May 17, 2022.
- **May 10, 2022:**
 - A budget amendment request is submitted by Monty Karns (Transportation) for \$201,000 to purchase land on 6th Street for the 6th Street widening project (additional property). This is approved by the City Council on May 16, 2022, and processed on May 17, 2022.
- **May 17, 2022:**
 - A budget amendment request is submitted by James Holly (Fire) for \$5,000 for a grant received from Walmart for Rescue Equipment. This is approved by the City Council on June 6, 2022, and processed on June 14, 2022.
- **May 18, 2022:**
 - A budget amendment request is submitted by Loren Smith (Electric Utility) for \$300,000 to purchase parts and services for Wartsila engines/generators at the Stillwater Energy Center. This is approved by the City Council on June 6, 2022, and processed on June 8, 2022.
 - A budget amendment request is submitted by Loren Smith (Electric Utility) for \$104,500 for airport road electric upgrades and a new metering station for 100 W. Airport Road. This is approved by the City Council on June 6, 2022, and processed on June 7, 2022.
- **May 23, 2022:**
 - A budget amendment request is submitted by James Holly (Fire) to increase the revenue projection to include a grant received for Project 37A from Walmart for \$5,000. This is approved by the City Council on June 6, 2022, and processed on June 14, 2022.

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- **May 26, 2022:**
 - A budget revision is requested by Christy Cluck (City Managers Office) to increase transfers to the self-insurance fund by \$350,000 from the General Fund contingency, \$440,000 from SUA contingency, \$100,000 from Water contingency, \$70,000 from Wastewater contingency, and \$40,000 from Waste Management contingency to cover health insurance claims.
- **June 1, 2022:**
 - A budget amendment request is submitted by Paul Priegel (Airport) to increase aviation gas for resale revenue accounts by \$200,000 and appropriate \$200,000 for aviation fuel account expenditures. This is approved by the City Council on June 6, 2022, and processed on June 7, 2022.
- **June 2, 2022:**
 - A budget amendment request is submitted by Christy Driskel (City Manager's Office) to transfer \$150,000 from SUA to the General Fund to cover the FY23 International Association of Firefighters Local #2095 contract.
- **June 6, 2022:**
 - A budget amendment request is submitted by Loren Smith (Electric Utility) for a \$370,000 decrease in personnel expense, retirement, and social security. This is approved by the City Council on June 13, 2022, and processed on June 14, 2022.
- **June 7, 2022:**
 - A budget amendment request is submitted by Loren Smith (Electric Utility) to increase revenue projections for Electric Energy/Electric Service Conn Fee (\$100,000) and GRDA Capacity Pm (\$100,000) for a total increase of \$200,000. This is approved by the City Council on June 13, 2022, and processed on June 14, 2022.
 - A budget amendment request is submitted by Loren Smith (Electric Utility) to decrease the transfer out from SUA Operating Fund to Electric Rate Stabilization Fund by \$165,000. This is approved by the City Council on June 13, 2022, and processed on June 14, 2022.
 - A budget amendment request is submitted by Loren Smith (Electric Utility) to increase the revenue projection for increased electric sales by \$900,000. This is approved by the City Council on June 13, 2022, and processed on June 14, 2022.

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- A budget amendment request is submitted by Loren Smith (Electric Utility) to appropriate \$1,365,000 to increase the electricity account due to increased electric generation. This is approved by the City Council on June 13, 2022, and processed on June 14, 2022.
- **June 8, 2022:**
 - Stillwater City Council approves budget amendments, including transfers to the self-insurance fund.
- **June 30, 2022:**
 - End of Fiscal Year 2022.
 - City of Stillwater's net position increased over the year.
 - Outstanding Governmental Activities Debt: \$9,351,000 (General Obligation Bonds).
 - Outstanding Business-type Activities Debt: \$97,066,000 (Notes and Bonds Payable).
 - Overall direct and overlapping governmental activities debt for Stillwater Independent School District #16 is \$45,225,000, with an estimated share for Stillwater property owners of \$37,252,000 (82.37%).
- **October 17, 2022:**
 - Updated rate studies for electric, water, and wastewater utilities are approved by the Stillwater Utilities Authority.
- **November 2022:**
 - Sales and use tax collections are up \$2.8 million (18.9%) compared to the same months in Fiscal Year 2021.

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Cast of Characters

- **Norman McNickle:** City Manager of Stillwater, Oklahoma. He is responsible for preparing the annual fiscal year budget and presenting it to the City Council. He also requests budget amendments for various departments.
- **Will Joyce:** Chairman and Trustee of the Stillwater Utilities Authority (SUA) Board of Trustees and Chair of the Stillwater Economic Development Authority (SEDA). He also serves as Mayor and City Councilor for the City of Stillwater, as the SUA and SEDA Boards are comprised of the Mayor and City Councilors.
- **Alane Zannotti:** Vice Chairman and Trustee of the Stillwater Utilities Authority (SUA) Board of Trustees.
- **Amy Dzialowski:** Trustee of the Stillwater Utilities Authority (SUA) Board of Trustees.
- **John Wedlake:** Trustee of the Stillwater Utilities Authority (SUA) Board of Trustees.
- **Christie Hawkins:** Trustee of the Stillwater Utilities Authority (SUA) Board of Trustees.
- **John Dorman:** General Counsel for the Stillwater Utilities Authority (SUA) and Stillwater Public Works Authority (SPWA), and City Attorney for the City of Stillwater.
- **Teresa Kadavy:** Secretary for the Stillwater Utilities Authority (SUA) and the Stillwater Economic Development Authority (SEDA), and City Clerk for the City of Stillwater.
- **Chris Knight:** Waste Management Director for the Stillwater Utilities Authority.
- **Dana Mattox:** Utility and Billing Services Director for the Stillwater Utilities Authority.
- **James Driskel:** Water Utilities Director for the Stillwater Utilities Authority. Also listed as requesting budget amendments for Water Resources.
- **Loren Smith:** Electric Director for the Stillwater Utilities Authority. He frequently requests budget amendments related to the Electric Utility department.
- **Christy Cluck:** Requesting officer for budget amendments in the City Manager's Office and Finance Department. Also listed as Deputy City Manager/CFO.
- **Melissa Reames:** Requesting officer for budget amendments in the City Manager's Office and SEDA Department.
- **Grace Anderson:** Processed finance documents for budget amendment requests.
- **Monty Karns:** Requesting officer for budget amendments in the Transportation Department and Water Resources.
- **Barbara Bliss:** Requesting officer for budget amendments in the Community Center and Events and Recreation.
- **Paul Priegel:** Requesting officer for budget amendments in the Airport Department.

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- **Steve Sylvester:** Requesting officer for budget amendments in the Fire Department.
- **Michael and Elizabeth Blackledge:** Donors to the Fire Dept Education Fund in memory of Ellis Allinson.
- **Shelby Johns:** Reviewed finance documents for budget amendment requests.
- **Alicia Evans:** Processed finance documents for budget amendment requests.
- **Stacy Delano:** Library Director. She frequently requests budget amendments for the Library.
- **Bill Millis:** Requesting officer for budget amendments in Water Resources.
- **David Barth:** Requesting officer for budget amendments in Water Resources and Transportation.
- **Kristi Holloway:** Processed finance documents for budget amendment requests.
- **Jeff Watts:** Requesting officer for budget amendments in the Police Department.
- **Patti Osmus:** Requesting officer for budget amendments in the City Manager's Office.
- **Mark White:** Requesting officer for budget amendments in Water Resources.
- **Jim Scott:** Requesting officer for budget amendments in Water Resources.
- **Foster Becquet:** Requesting officer for budget amendments in the Airport Department.
- **Kiwanis Club:** Donated funds for picnic tables at Strickland Park.
- **Oklahoma Department of Libraries and Institute for Museum and Library Services:** Provided grants to the Library for various projects.
- **Federal Emergency Management Agency (FEMA):** Provided a Pre-Disaster Mitigation (PDM) Grant.
- **Keystone Engineering:** A company contracted for water line relocation work.
- **Danny Wick Excavating:** A company contracted for water line relocation work.
- **Grand River Dam Authority (GRDA):** Provided a grant for the "Backpacks for Kids" program and is involved in energy payments to the Stillwater Energy Center.
- **Stillwater Frontier:** A source of donations for designated book projects for the library.
- **Ross Stores Foundation:** A source of donations for children's projects for the library.
- **Daughters of the Union:** A source of donations for the purchase of books for the library.
- **Stillwater Frontier Rotary Club:** A source of donations for children's books for the library.
- **Thomas and Patsy Bostick:** Donors to the Police Gym Fund.
- **Walmart:** Provided a grant for Rescue Equipment for the Fire Department and Project 37A.

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- **Innovative Solutions:** Made a payment to the Airport for a fuel tank.
- **Stillwater Community Center Foundation:** Donated for the Community Center Accessibility Project.
- **Oklahoma Water Resources Board (OWRB):** Funded the Water 2040 Program through debt issuance.
- **Rural Water Corporation No. 3:** Consolidated water distribution systems with SUA.
- **Rural Water Advisory Board:** Approved the amended purchase agreement between SUA and Rural Water Corporation No. 3.
- **J Capital, LLC:** A company receiving an advance related to a redevelopment agreement with SEDA and SUA.
- **Oklahoma Department of Commerce:** Received a grant/loan from which the Stillwater Public Works Authority made an advance to the Stillwater Economic Development Authority.
- **Stillwater Independent School District #16:** An overlapping governmental unit with outstanding bonds affecting Stillwater property owners.
- **U.S. Bureau of Labor Statistics:** Determines the Consumer Price Index for the south urban region, used in utility rate increases.
- **Oklahoma State Auditor and Inspector:** Receives adopted budgets and supplemental appropriations from the City of Stillwater.
- **Stillwater Medical Center Authority:** A component unit required to prepare an annual budget and submit it to the city.

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