

Budget Amendment Request For Budget Year 2024

Department of Finance
723 S. Lewis Street/P.O. Box 1449
Stillwater, OK 74076-1449

Office: 405.372.0025
Web: stillwater.org



SUA-23-49

Date: 08/10/2023

Department: Water Resources

Requested by: Candy Staring

Explanation: Expenditure:
Appropriate funds for Raw Waterline Repairs.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Raw Waterline Repairs	9129216 - 54009	23WT06912	\$ 0	\$ 1,547.606	\$ 1,547,606
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

Net Change: (will usually result in a total increase or decrease)

\$ 1,547.606

Reviewed by Department Manager: Candy Staring

Date: 8/15/2023

Reviewed by Finance: Christy Clark

Date: 8-15-2023

Approved by CMO: Bmpps

Date: 08.22.23

Approved by City Council: Yes No

Date: 08.21.23

Processed by Finance: alicia wans

Date: 8-22-23

Set ID: B0004684

Date Sent to SA&I: 9-1-23

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Payee
State Auditor and Inspector
SEP 06 2023
RECEIVED



Budget Amendment Request
For Budget Year 2024

Department of Finance
723 S. Lewis Street/P.O. Box 1449
Stillwater, OK 74076-1449
Office: 405.372.0025
Web: stillwater.org

Date: 07/21/2023

Department: Finance

Requested by: Christy Cluck

SWA ✓ 2A

Explanation:

Expenditures:
Increase budget appropriations to cover 3% across-the-board pay increase for general employees funded from the Wastewater Fund. (1 of 3)

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Full Time-Engineering	9139315 - 51001		\$ 254,635	\$ 7,639	\$ 262,274
Social Security-Engineering	9139315 - 51021		\$ 19,517	\$ 584	\$ 20,101
Retirement-Engineering	9139315 - 51022		\$ 15,308	\$ 458	\$ 15,766
Full Time-Construction	9139335 - 51001		\$ 63,399	\$ 1,901	\$ 65,300
Social Security-Construction	9139335 - 51021		\$ 4,875	\$ 145	\$ 5,020
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

Net Change: (will usually result in a total increase or decrease)

\$ 10,727

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Christy Cluck

Date: 7-21-2023

Approved by CMO: Bm/pego

Date: 08.08.23

Approved by City Council: Yes No

Date: 08.07.23

Processed by Finance: Alisa Ara

Date: 8-14-23

Set ID: B0004669

Date Sent to SA&I: 9-1-23

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Budget Amendment Request
For Budget Year 2024

Department of Finance
723 S. Lewis Street/P.O. Box 1449
Stillwater, OK 74076-1449
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Web: stillwater.org

Date: 07/21/2023

Department: Finance

Requested by: Christy Cluck

SUA 2 f.

Explanation:

Expenditures:
Increase budget appropriations to cover 3% across-the-board pay increase for general employees funded from the Wastewater Fund. (2 of 3)

Table with 6 columns: Account Name, Account Number, Project Number, Current Budget Amount, Amount of Change, New Budget Amount. Rows include Retirement-Construction, Full Time-Line Maintenance, Social Security-Line Maintenance, Retirement-Line Maintenance, Full Time-Treatment Plant, and several zeroed-out rows under Decrease.

Net Change: (will usually result in a total increase or decrease)

\$ 43,852

Reviewed by Department Manager:

Date:

Reviewed by Finance: Christy Cluck

Date: 7-21-2023

Approved by CMO: Bm/pop

Date: 08.08.23

Approved by City Council: [] Yes [] No

Date: 08.07.23

Processed by Finance: [Signature]

Date: 8-14-23

Set ID: B0004669

Date Sent to SA&I: 9-1-23

--Print on Yellow Paper--

Budget Amendment Request
For Budget Year 2024

Department of Finance
723 S. Lewis Street/P.O. Box 1449
Stillwater, OK 74076-1449
Office: 405.372.0025
Web: stillwater.org

SUA ✓ 2f.

Date: 07/21/2023

Department: Finance

Requested by: Christy Cluck

Explanation:

Expenditures:
Increase budget appropriations to cover 3% across-the-board pay increase for general employees funded from the Wastewater Fund. (3 of 3)

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Social Security-Treatment Plant	9139370 - 51021		\$ 39,721	\$ 1,165	\$ 40,886
Retirement-Treatment Plant	9139370 - 51022		\$ 31,153	\$ 914	\$ 32,067
Full Time	9139311 - 51001		\$ 133,169	\$ 3,995	\$ 137,164
Social Security	9139311 - 51021		\$ 10,195	\$ 305	\$ 10,500
Retirement	9139311 - 51022		\$ 7,996	\$ 239	\$ 8,235
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

Net Change: (will usually result in a total increase or decrease)

\$ 6,618

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Christy Cluck

Date: 7-21-2023

Approved by CMO: Bm/pgg

Date: 08.08.23

Approved by City Council: Yes No

Date: 08.07.23

Processed by Finance: Christy Cluck

Date: 8-14-23

Set ID: B004669

Date Sent to SA&I: 9-1-23

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For Budget Year 2024

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723 S. Lewis Street/P.O. Box 1449
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Office: 405.372.0025
Web: stillwater.org

Date: 07/21/2023

Department: Finance

Requested by: Christy Cluck *SUA ac.*

Explanation: Expenditures:
Increase budget appropriations to cover 3% across-the-board pay increase for general employees funded from the Water Fund. (1 of 3)

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Full Time-Engineering	9129215 - 51001		\$ 519,147	\$ 15,574	\$ 534,721
Social Security-Engineering	9129215 - 51021		\$ 39,753	\$ 1,191	\$ 40,944
Retirement-Engineering	9129215 - 51022		\$ 31,179	\$ 934	\$ 32,113
Full Time-Construction	9129235 - 51001		\$ 129,680	\$ 3,890	\$ 133,570
Social Security-Construction	9129235 - 51021		\$ 9,946	\$ 297	\$ 10,243
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

Net Change: (will usually result in a total increase or decrease)

\$ 21,886

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Christy Cluck

Date: 7-21-2023

Approved by CMO: Bm/pgo

Date: 08.08.23

Approved by City Council: Yes No

Date: 08-07-23

Processed by Finance: alicia avon

Date: 8-14-23

Set ID: B0004664

Date Sent to SA&I: 9-1-23

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Budget Amendment Request
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Stillwater, OK 74076-1449

Office: 405.372.0025
Web: stillwater.org

Date: 07/21/2023

Department: Finance

Requested by: Christy Cluck

SUA ✓ *ge.*

Explanation:

Expenditures:
Increase budget appropriations to cover 3% across-the-board pay increase for general employees funded from the Water Fund. (2 of 3)

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Retirement-Construction	9129235 - 51022		\$ 7,801	\$ 233	\$ 8,034
Full Time-Line Maintenance	9129248 - 51001		\$ 1,225,596	\$ 36,758	\$ 1,262,354
Social Security-Line Maintenance	9129248 - 51021		\$ 102,938	\$ 2,812	\$ 105,750
Retirement-Line Maintenance	9129248 - 51022		\$ 80,736	\$ 2,205	\$ 82,941
Full Time-Treatment Plant	9129270 - 51001		\$ 787,341	\$ 23,539	\$ 810,880
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

Net Change: (will usually result in a total increase or decrease)

\$ 65,547

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Christy Cluck

Date: 7-21-2023

Approved by CMO: Bm/ppp

Date: 08.08.23

Approved by City Council: Yes No

Date: 08-07-23

Processed by Finance: Alicia Avans

Date: 8-14-23

Set ID: Bu004664

Date Sent to SA&I: 9-1-23

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Budget Amendment Request
For Budget Year 2024

Department of Finance
723 S. Lewis Street/P.O. Box 1449
Stillwater, OK 74076-1449
Office: 405.372.0025
Web: stillwater.org

Date: 07/21/2023

Department: Finance

Requested by: Christy Cluck *SKA ✓ 2e.*

Explanation: Expenditures:
Increase budget appropriations to cover 3% across-the-board pay increase for general employees funded from the Water Fund. (3 of 3)

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase: Social Security-Treatment Plant	9129270 - 51021		\$ 65,586	\$ 1,800	\$ 67,386
Retirement-Treatment Plant	9129270 - 51022		\$ 51,440	\$ 1,412	\$ 52,852
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

Net Change: (will usually result in a total increase or decrease)

\$ 3,212

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: *Christy Cluck*

Date: *7-21-2023*

Approved by CMO: *Bruce Pego*

Date: *08.08.23*

Approved by City Council: Yes No

Date: *08.07.23*

Processed by Finance: *Alicia Cross*

Date: *8-14-23*

Set ID: *B0004664*

Date Sent to SA&I: *9-1-23*

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Budget Amendment Request
For Budget Year 2024

Department of Finance
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Stillwater, OK 74076-1449
Office: 405.372.0025
Web: stillwater.org

SUA ✓ 2g.

Date: 07/21/2023

Department: Finance

Requested by: Christy Cluck

Explanation: Expenditures:
Increase budget appropriations to cover 3% across-the-board pay increase for general employees funded from the Waste Management Fund. (1 of 4)

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Full Time-Admin	9184818 - 51001		\$ 180,518	\$ 5,415	\$ 185,933
Social Security-Admin	9184818 - 51021		\$ 13,810	\$ 414	\$ 14,224
Retirement-Admin	9184818 - 51022		\$ 10,831	\$ 324	\$ 11,155
Full Time-Residential	9184819 - 51001		\$ 670,419	\$ 19,986	\$ 690,405
Social Security-Residential	9184819 - 51021		\$ 53,582	\$ 1,528	\$ 55,110
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

Net Change: (will usually result in a total increase or decrease)

\$ 27,667

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Christy Cluck

Date: 7-21-2023

Approved by CMO: Bm/ppg

Date: 08.08.23

Approved by City Council: Yes No

Date: 08.07.23

Processed by Finance: Alicia Avons

Date: 8-14-23

Set ID: B0004665

Date Sent to SA&I: 9-1-23

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For Budget Year 2024

Department of Finance
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Stillwater, OK 74076-1449
Office: 405.372.0025
Web: stillwater.org

SUA ✓ *2g.*

Date: 07/21/2023
Department: Finance

Requested by: Christy Cluck

Explanation:

Expenditures:
Increase budget appropriations to cover 3% across-the-board pay increase for general employees funded from the Waste Management Fund. (2 of 4)

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Retirement-Residential	9184819 - 51022		\$ 42,025	\$ 1,199	\$ 43,224
	Full Time-Commercial	9184820 - 51001		\$ 228,006	\$ 6,777	\$ 234,783
	Social Security-Commercial	9184820 - 51021		\$ 18,590	\$ 518	\$ 19,108
	Retirement-Commercial	9184820 - 51022		\$ 14,580	\$ 406	\$ 14,986
	Full Time-Street Sweeping	9184821 - 51001		\$ 74,102	\$ 2,220	\$ 76,322
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

Net Change: (will usually result in a total increase or decrease)

\$ 11,120

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Christy Cluck

Date: 7-21-2023

Approved by CMO: Bm/pgo

Date: 08-08-23

Approved by City Council: Yes No

Date: 08-07-23

Processed by Finance: alicia am

Date: 8-14-23

Set ID: B0004665

Date Sent to SA&I: 9-1-23

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Budget Amendment Request
For Budget Year 2024

Department of Finance
723 S. Lewis Street/P.O. Box 1449
Stillwater, OK 74076-1449
Office: 405.372.0025
Web: stillwater.org

SUA ✓ 2g.

Date: 07/21/2023

Department: Finance

Requested by: Christy Cluck

Explanation:

Expenditures:
Increase budget appropriations to cover 3% across-the-board pay increase for general employees funded from the Waste Management Fund. (3 of 4)

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Social Security-Street Sweeping	9184821 - 51021		\$ 5,860	\$ 169	\$ 6,029
Retirement-Street Sweeping	9184821 - 51022		\$ 4,596	\$ 133	\$ 4,729
Full Time-Roll Off	9184823 - 51001		\$ 79,723	\$ 2,381	\$ 82,104
Social Security-Roll Off	9184823 - 51021		\$ 6,290	\$ 182	\$ 6,472
Retirement-Roll Off	9184823 - 51022		\$ 4,933	\$ 142	\$ 5,075
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

Net Change: (will usually result in a total increase or decrease)

\$ 3,007

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Christy Cluck

Date: 7-21-2023

Approved by CMO: Bm/pego

Date: 08.08.23

Approved by City Council: Yes No

Date: 08.07.23

Processed by Finance: Alicia

Date: 8-14-23

Set ID: B004665

Date Sent to SA&I: 9-1-23

--Print on Yellow Paper--



Budget Amendment Request
For Budget Year 2024

Department of Finance
723 S. Lewis Street/P.O. Box 1449
Stillwater, OK 74076-1449
Office: 405.372.0025
Web: stillwater.org

Date: 07/21/2023

Department: Finance

Requested by: Christy Cluck

SUA ✓ 2g.

Explanation:

Expenditures:
Increase budget appropriations to cover 3% across-the-board pay increase for general employees funded from the Waste Management Fund. (4 of 4)

Table with 6 columns: Account Name, Account Number, Project Number, Current Budget Amount, Amount of Change, New Budget Amount. Rows include Full Time-Recycling, Social Security-Recycling, Retirement-Recycling, and several zero-value rows for decrease.

Net Change: (will usually result in a total increase or decrease)

\$ 5,107

Reviewed by Department Manager:

Date:

Reviewed by Finance: Christy Cluck

Date: 7-21-2023

Approved by CMO: Bm/pego

Date: 08.08.23

Approved by City Council: [X] Yes [] No

Date: 08.07.23

Processed by Finance: Alicia Avans

Date: 8-14-23

Set ID: BU004665

Date Sent to SA&I: 9-1-23

--Print on Yellow Paper--

Budget Amendment Request
For Budget Year 2024

Department of Finance
723 S. Lewis Street/P.O. Box 1449
Stillwater, OK 74076-1449

Office: 405.372.0025
Web: stillwater.org

Date: 07/25/2023

Department: Transportation

Requested by: Candy Staring CC-23-125/SUA-23-45

Explanation:

Expenditure:
Appropriate funds for Fern Cottage WL Materials.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Fern Cottage WL Materials	9129216 - 54009	24WL01912	\$ 0	\$ 50,000	\$ 50,000
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

Net Change: (will usually result in a total increase or decrease)

\$ 50,000

Reviewed by Department Manager: Candy Staring

Date: 7-25-2023

Reviewed by Finance: Christy Cluck

Date: 7-25-2023

Approved by CMO: Bm pgo

Date: 08-08-23

Approved by City Council: Yes No

Date: 08-07-23

Processed by Finance: Alina Ann

Date: 8-14-23

Set ID: B0004660

Date Sent to SA&I: 9-1-23

--Print on Yellow Paper--



Budget Amendment Request
For Budget Year 2024

Department of Finance
723 S. Lewis Street/P.O. Box 1449
Stillwater, OK 74076-1449
Office: 405.372.0025
Web: stillwater.org



Date: 07/31/2023

Department: City Manager's Office

Requested by: Melissa Reames

Explanation: Expenditure:
Appropriate funds for professional services contracts to support the implementation and administration of TIF#3 activities. Funded from TIF#3 ad valorem tax revenue and in accordance with the project plan.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Professional Services	8561525 - 53069		\$ 0	\$ 250,000	\$ 250,000
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

Net Change: (will usually result in a total increase or decrease)

\$ 250,000

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Christy Cleuch

Date: 8-14-2023

Approved by CMO: Bm/pego

Date: 08.07.23

Approved by City Council: Yes No

Processed by Finance: Alia Owens

Date: 8-14-23

Set ID: BU004659

Date Sent to SA&I: 9-1-23

--Print on Yellow Paper--

Budget Amendment Request
For Budget Year 2024

Department of Finance
723 S. Lewis Street/P.O. Box 1449
Stillwater, OK 74076-1449

Office: 405.372.0025
Web: stillwater.org

Date: 07/28/2023

Department: Customer Service

Requested by: Dana Mattox **SMA-23-46** ✓

Explanation: Expenditure:
Appropriate funds for NewGen contract amendment #1 for review of additional service fees.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount	
Increase:	Professional Services - Water	9129215 - 53069		\$ 180,515	\$ 15,785	\$ 196,300
	Professional Services - Wastewater	9139315 - 53069		\$ 24,935	\$ 15,785	\$ 40,720
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

Net Change: (will usually result in a total increase or decrease)

\$ 31,570

Reviewed by Department Manager: Dana Mattox

Date: 7-28-23

Reviewed by Finance: Christy Cluch

Date: 7-28-23

Approved by CMO: Bm/ppo

Date: 08-08-23

Approved by City Council: Yes No

Date: 08.07.23

Processed by Finance: Alisa Avans

Date: 8-14-23

Set ID: B0004656

Date Sent to SA&I: 9-1-23

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Budget Amendment Request
For Budget Year 2024

Department of Finance
723 S. Lewis Street/P.O. Box 1449
Stillwater, OK 74076-1449

Office: 405.372.0025
Web: stillwater.org

Date: 07/26/2023

Department: Finance

Requested by: Christy Cluck

cc 4c. 08.07.23 ✓

Explanation:

Expenditure:
Carry forward balance of City match on fire assistance grant from FY23 to FY24. Project erroneously omitted from carry forward report to Council on 7/11/2023.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Fire Assistance Grant	1606510 - 53145	23FD01160	\$ 0	\$ 22,395	\$ 22,395
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

Net Change: (will usually result in a total increase or decrease)

\$ 22,395

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Christy Cluck

Date: 7-26-2023

Approved by CMO: Bruce

Date: 08.08.23

Approved by City Council: Yes No

Date: 08.09.23

Processed by Finance: Alicia

Date: 8-14-23

Set ID: B0004661

Date Sent to SA&I: 9-1-23

--Print on Yellow Paper--

Budget Amendment Request
For Budget Year 2024

Department of Finance
723 S. Lewis Street/P.O. Box 1449
Stillwater, OK 74076-1449

Office: 405.372.0025
Web: stillwater.org

CC 4b.

Date: 07/21/2023

Department: Finance

Requested by: Christy Cluck

Explanation:

Expenditures:
Increase budget appropriations to cover 3% across-the-board pay increase for general employees funded from the Stormwater Fund.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Full Time	2104011 - 51001		\$ 91,451	\$ 2,743	\$ 94,194
Social Security	2104011 - 51021		\$ 7,003	\$ 209	\$ 7,212
Retirement	2104011 - 51022		\$ 5,493	\$ 164	\$ 5,657
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

Net Change: (will usually result in a total increase or decrease)

\$ 3,116

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Christy Cluck

Date: 7-21-2023

Approved by CMO: Bm/ppg

Date: 08.08.23

Approved by City Council: Yes No

Date: 08.07.23

Processed by Finance: Aliaa Avas

Date: 8-14-23

Set ID: B0004662

Date Sent to SA&I: 9-1-23

--Print on Yellow Paper--

Budget Amendment Request
For Budget Year 2024

Department of Finance
723 S. Lewis Street/P.O. Box 1449
Stillwater, OK 74076-1449
Office: 405.372.0025
Web: stillwater.org

Date: 07/21/2023

Department: Finance

Requested by: Christy Cluck *SUA 20.*

Explanation:

Expenditures:
Carry forward balance of compensation contingency account from FY23 to FY24 to cover 3% across-the-board pay increase for general employees funded from the SUA operating fund.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Compensation Contingency	9001110 - 51100		\$ 0	\$ 250,000	\$ 250,000
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

Net Change: (will usually result in a total increase or decrease)

\$ 250,000

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Christy Cluck

Date: 7-21-2023

Approved by CMO: Bm/pgp

Date: 08.08.23

Approved by City Council: Yes No

Date: 08.07.23

Processed by Finance: Alicia Aune

Date: 8-14-23

Set ID: B0004663

Date Sent to SA&I: 9-1-23

--Print on Yellow Paper--