

**CITY OF LAWTON, OKLAHOMA
RESOLUTION NO. 24-_____**

A RESOLUTION AMENDING RESOLUTION NO. 24-125, WHEREBY THE CITY OF LAWTON, OKLAHOMA BUDGET FOR FISCAL YEAR 2024-2025 WAS ORIGINALLY ADOPTED, AND AS PREVIOUSLY AMENDED BY RESOLUTION NO. 24-203, RESOLUTION NO. 24-_____, RESOLUTION NO. 24-_____, RESOLUTION NO. 24-_____, RESOLUTION NO. 24-_____, AND RESOLUTION NO. 24-_____, TO INCREASE ESTIMATED 2019 CAPITAL IMPROVEMENT FUND REVENUES BY FORTY MILLION AND 00/100 DOLLARS (\$40,000,000.00) AND TO APPROPRIATE TEN MILLION AND 00/100 DOLLARS (\$10,000,000.00) TO THE 2019 CAPITAL IMPROVEMENT FUND FOR PROPEL-RELATED EXPENSES.

WHEREAS, the City of Lawton has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, the City Manager prepared a budget for the fiscal year ending June 30, 2025 (FY 2024-2025) consistent with the Act; and

WHEREAS, the Act in section 17-215 provides for the City Manager of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, the budget was formally presented to the Lawton City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, the City of Lawton City Council conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

WHEREAS, Resolution No. 24-125 approved the City of Lawton, Oklahoma budget for Fiscal Year 2024-2025, and established budget amendment authority; and

WHEREAS, City Council previously approved Resolution No. 24-203, amending Resolution No. 24-125 by appropriating Nine Million Three Hundred Eighty-Eight Thousand Four Hundred Twenty-Six and 49/100 Dollars (\$9,388,426.49) to the City-at-Large Construction, Improvements, and Additions account for roof repairs at Central Mall Plaza; and

WHEREAS, City Council previously approved Resolution No. 24-_____, amending Resolution No. 24-125 by appropriating Three Hundred Eighty-Eight Thousand Six Hundred Twenty-Three and 84/100 Dollars (\$388,623.84) to the General Fund for repairs to the McMahan Memorial Auditorium, Carnegie Library Town Hall, National Guard Armory, and the John Denney Playhouse; and

WHEREAS, City Council previously approved Resolution No. 24-_____, amending Resolution No. 24-125 by appropriating Four Hundred Twenty-One Thousand Eight Hundred Fifty-Four and 35/100 Dollars (\$421,854.35) to the Hotel/Motel Economic Development Fund and Two Hundred Forty-Four Thousand Seven Hundred Ninety-Three and 65/100 Dollars (\$244,793.65) to the 2019 Capital Improvement Fund to partially fund the professional services agreement with the Lawton-Fort Sill Economic Development Corporation for economic and industrial development services; and

WHEREAS, City Council previously approved Resolution No. 24-_____, amending Resolution No. 24-125 by appropriating up to Three Hundred Fifty Thousand and 00/100 Dollars (\$350,000.00) to the General Fund for the purpose of securing funding for the closure and post-closure cost estimates regarding the statutory required financial assurance mechanism for the City of Lawton's landfill facilities as required by the Oklahoma Department of Environmental Quality; and

WHEREAS, City Council previously approved Resolution No. 24-_____, amending Resolution No. 24-125 by appropriating Fifty Thousand and 00/100 Dollars (\$50,000.00) in insurance proceeds to the General Fund for the purchase of a new police vehicle; and

WHEREAS, City Council previously approved Resolution No. 24-_____, amending Resolution No. 24-125 by appropriating One Million Four Hundred Ninety Thousand Six Hundred Twenty-Seven and 46/100 Dollars (\$1,490,627.46) to the Grant Fund for ARPA-related projects; and

WHEREAS, during the FY25 budget process, the City of Lawton estimated loan proceeds for the 2019 Capital Improvement Fund would total Thirty Million and 00/100 Dollars (\$30,000,000.00), but actual loan proceeds are Seventy Million and 00/100 Dollars (\$70,000,000.00) due to not drawing on LIDA Sales Tax Notes S2024A and S2024B in FY24 and increasing LIDA Sales Tax Note S2024C by Ten Million and 00/100 Dollars (\$10,000,000.00); and

WHEREAS, a budget amendment is needed to increase estimated 2019 Capital Improvement Fund revenues by Forty Million and 00/100 Dollars (\$40,000,000.00) and to appropriate Ten Million and 00/100 Dollars (\$10,000,000.00) to the 2019 Capital Improvement Fund for Propel-related expenses.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAWTON, OKLAHOMA:

SECTION 1. The City Council does hereby amend the FY 2024-2025 Budget originally adopted on the 3rd day of June, 2024, for the purpose of increasing revenues in account 4400000-48515 by Forty Million and 00/100 Dollars (\$40,000,000.00); increasing appropriations in account 4400000-53020 by Two Hundred Fifty-Five Thousand Two Hundred Ninety-Four and 00/100 Dollars (\$255,294.00), 4400000-54010 by Three Million and 00/100 Dollars (\$3,000,000.00), 4400000-54030 by Six Million Seven Hundred Fifty-Two Thousand Three Hundred Two and 96/100 Dollars (\$6,752,302.96), and 4400000-

54120 by Six Million Eight Hundred Fifty-Two Thousand Four Hundred Eighteen and 04/100 Dollars (\$6,852,418.04); and decreasing appropriations in account 4400000-54135 by Six Million Eight Hundred Sixty Thousand Fifteen and 00/100 Dollars (\$6,860,015.00) for Propel-related expenses.

SECTION 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2024-2025 from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

ADOPTED AND APPROVED, by the City Council of Lawton this 8th day of October, 2024.

(SEAL)

STANLEY BOOKER, MAYOR

ATTEST:

DONALYNN BLAZEK-SCHERLER, CITY CLERK

APPROVED as to form and legality this 8th day of October, 2024.

JOHN R. ANDREW, CITY ATTORNEY