

RESOLUTION NO. 24-_____

A RESOLUTION AMENDING RESOLUTION NO. 23-94, WHEREBY THE CITY OF LAWTON, OKLAHOMA BUDGET FOR FISCAL YEAR 2023-2024 WAS ORIGINALLY ADOPTED, AND AS PREVIOUSLY AMENDED BY RESOLUTION NO. 23-126, RESOLUTION NO. 23-127, RESOLUTION NO. 23-150, RESOLUTION NO. 23-157, RESOLUTION NO. 24-003, 24-019 AND 24-031 TO APPROPRIATE SEVEN MILLION NINE HUNDRED EIGHTY-SIX THOUSAND EIGHT HUNDRED TWO AND 00/100 DOLLARS (\$7,986,802.00) TO GENERAL, DRAINAGE MAINTENANCE, THE CAPITAL IMPROVEMENT AND CAPITAL IMPROVEMENT/PROPEL 2019 FUNDS.

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 Interim City Manager prepared a budget for the fiscal year ending June 30, 2024 (FY 2023-2024) 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. 23-94 approved the City of Lawton, Oklahoma budget for Fiscal Year 2023-2024, and established budget amendment authority; and

WHEREAS, City Council previously approved Resolution No. 23-126, amending Resolution No. 23-94 by appropriating Thirty-Two Million Four Hundred Ninety-Four Thousand Four Hundred Sixty-Seven Thousand and 23/100 Dollars (\$32,494,467.23) for projects funded by Clean Water and Drinking Water State Revolving Fund loans, and up to Three Million and 00/100 Dollars (\$3,000,000.00) to support projects within the Capital Improvements Project Fund; and

WHEREAS, City Council previously approved Resolution No. 23-127, amending Resolution No. 23-94 by appropriating Nine Thousand Twenty and 00/100 Dollars (\$9,020.00) to the Information Technology Services Division's Computer Supplies account; and

WHEREAS, City Council previously approved Resolution No. 23-150, amending Resolution No. 23-94 by appropriating Three Million Eighty Four Thousand Eight Hundred

Fourteen and 18/100 Dollars (\$3,084,814.18) for loan payments made on the FAP OWRB funded loan for Capital Improvements Project Fund/PROPEL; and

WHEREAS City Council previously approved Resolution No. 23-157 amending Resolution No. 23-94 by appropriating Ten Thousand Seventy-Five and 00/100 Dollars (\$10,075.00) from the Elk Hunt Administrative Fees, and Five Hundred Thirty-Six Thousand Nine Hundred Three and 97/100 Dollars (\$536,903.97) from insurance claims from the Hail Storm on June 15, 2023.

WHEREAS, City Council previously approved Resolution No. 24-003 amending Resolution No. 23-94 by appropriating Seven Million Four Hundred Fourteen Thousand Three Hundred Twenty Nine and 94/100 Dollars (\$7,414,329.94) for the purpose of Industrial Infrastructure construct to benefit WestWin Technologies and Two Million Nine Hundred Forty Thousand and 00/100 Dollars (\$2,940,000.00) to fund the acquisition and improvements in the operation of the water system that provided a benefit to the Lawton Recreation Facilities at Schoolhouse Slough.

WHEREAS, City Council previously approved Resolution No. 24-019 amending Resolution No. 23-94 by One Million and 00/100 Dollars (\$1,000,000.00) from Hotel Tax fund to FISTA for an economic development incentive to R4 Technologies, and One Million One Hundred Three Thousand Three One Hundred Twenty-Eight and 73/100 Dollars (\$1,103,128.73) for FISTA operations and insurance, One Million Five Hundred Twenty-Five Thousand and Three Hundred Fifty 00/100 Dollars (\$1,525,350.00) to the Parks CIP Project for the purpose of Parks improvements as approved during the November 14, 2023 City Council Meeting, One Million 00/100 Dollars (1,000,000.00) to pay industrial development incentive from the Economic Development Project of the CIP Fund, and Two Hundred Thirty-Five Thousand Five Hundred One and 00/100 Dollars (\$235,501.00) for Youth Programs as recommended by the Youth and Family Affairs Committee.

WHEREAS, City Council previously approved Resolution No. 24-031 amending Resolution No. 23-94 by Five Hundred Twenty-Seven Thousand Six Hundred Fifty-Five and 94/100 Dollars (\$527,655.94) to be allocated to the Lake Ellsworth Dam Project, Three Thousand and 00/100 Dollars (\$3,000.00) to be allocated to the Lawton Cellular Phone Fund for E911 Training, One Hundred Fourteen Thousand Four Hundred Fifty-Nine and 00/100 (\$114,459.00) to be allocated to the Freedom Festival Celebration, and Seventy-Seven Thousand Nine Hundred Twenty-Seven and 04/100 (\$77,927.04) for the Lawton Enhancement Trust Authority as per the Support Agreement.

WHEREAS, a budget amendment is needed to appropriate Five Million and 00/100 Dollars (\$5,000,000.00) to the Street Department for the “30 Wins for the Citizens” initiative, Two Million and 00/100 Dollars (\$2,000,000.00) to be allocated to the Lawton Municipal Airport Authority as provided for in the support agreement, Two Hundred Five Thousand and 00/100 Dollars (\$205,000.00) to be allocated to the Lawton Drainage Fund, Three Hundred Seven Thousand Ninety Six and 00/100 (\$307,096.00) to be allocated to the McMahon Auditorium as provided for in the support agreement, Two

Hundred Ninety Four Thousand Seven Hundred Six and 00/100 Dollars (\$294,706.00) for the LATS Terminal and Maintenance/Operations Center planning documents, and One Hundred Eighty Thousand and 00/100 (\$180,000.00) for the Lawton abatement process for the “Doing More for the Citizens” initiative.

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 2023-2024 Budget originally adopted on the 13th of June 2023, for the purpose of increasing appropriations in account 10005502-51020 by Five Million and 00/100 Dollars (\$5,000,000.00) to be allocated to the Street Department’s Repair and Maintenance line item for the “30 Wins for the Citizens” initiative.

SECTION 2. The City Council does hereby amend the FY 2023-2024 Budget originally adopted on the 13th of June 2023, for the purpose of increasing appropriations in account 4400000-53020 by Two Million and 00/100 Dollars (\$2,000,000.00) to be allocated to the Lawton Municipal Airport Authority.

SECTION 3. The City Council does hereby amend the FY 2023-2024 Budget originally adopted on the 13th day of June 2023, for the purpose of increasing appropriations in account 2105506-53015 Two Hundred Five Thousand and 00/100 Dollars (\$205,000.00) to be allocated to the Lawton Drainage Fund.

SECTION 4. The City Council does hereby amend the FY 2023-2024 Budget originally adopted on the 13th day of June 2023, for the purpose of transferring funds (1002503-52020) to the McMahon Auditorium as provided for in the support agreement and as instructed by City Council during the February 14, 2023 Council meeting by One Hundred Three Hundred Seven Thousand Ninety-Six and 00/100 Dollars (\$307,096.00) this amount has been reduced from the original amount of Three Hundred Fifty Thousand and 00/100 Dollars (\$350,000.00) due to contracts which the City has entered into in regards to National Guard Armory and the Carnegie Library.

SECTION 5. The City Council does here by amend the FY 2023-2024 Budget originally adopted on the 13th day of June 2023, for the purpose of increasing appropriations in the account 4400000-53020 amount of Two Hundred Ninety-Four Thousand Seven Hundred Six and 00/100 Dollars (\$294,706.00) for the Wendell Architecture, P.C. consulting contract, they were engaged to prepare plans for the LATS Transfer Center and Maintenance/Operations Facility.

SECTION 6. The City Council does here by amend the FY 2023-2024 Budget originally adopted on the 13th day of June 2023, for the purpose of increasing appropriations in the account 4350000-52025 amount of One Hundred Eighty Thousand and 00/100 Dollars (\$180,000.00) for the increased abatement and demolition process which was a part of the “Doing More for the Citizens” initiative.

SECTION 7. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2023-2024 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 8. 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 12th day of March 2024.

(SEAL)

STANLEY BOOKER, MAYOR

ATTEST:

DONALYNN BLAZEK-SCHERLER, CITY CLERK

APPROVED as to form and legality this 12th day of March, 2024.

TIMOTHY E. WILSON, ACTING CITY ATTORNEY