

RESOLUTION NO. 21-_____

A RESOLUTION REPEALING RESOLUTION 03-96, CLOSING CERTAIN CITY OF LAWTON FUNDS THAT ARE NO LONGER NEEDED, AND AUTHORIZING THE TRANSFER OF THE EXISTING FUND BALANCES.

WHEREAS, Resolution 03-96 created the Pumping Charge Fee Fund, a/k/a City of Lawton Fund 17, which is no longer necessary with the implementation of Tyler; and

WHEREAS, 11 O.S. §35-201 created the Meter Deposit Fund, a/k/a City of Lawton Fund 41, which is no longer necessary with the implementation of Tyler; and

WHEREAS, the Waurika Payments Fund, a/k/a City of Lawton Fund 55, currently exists in GEMS but is no longer necessary with the implementation of Tyler.

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Lawton, Oklahoma that:

Section 1. Resolution 03-96 is hereby repealed and the Pumping Charge Fee Fund, a/k/a City of Lawton Fund 17, is hereby closed and any remaining fund balance shall be transferred to the City of Lawton Enterprise Fund.

Section 2. The Meter Deposit Fund, a/k/a City of Lawton Fund 41, is hereby closed and any remaining fund balance shall be transferred to the City of Lawton Enterprise Fund.

Section 3. The Waurika Payments Fund, a/k/a City of Lawton Fund 55, is hereby closed and any remaining fund balance shall be transferred to the City of Lawton Enterprise Fund.

Section 4. This resolution shall be effective on July 1, 2021.

PASSED and **APPROVED** by the Council of the City of Lawton, this 8th day of June, 2021.

STANLEY BOOKER, MAYOR

ATTEST:

TRACI L. HUSHBECK, CITY CLERK

APPROVED as to form and legality this _____ day of _____ 2021.

JOHN RATLIFF, CITY ATTORNEY