

RESOLUTION NO. 2022-17

A RESOLUTION APPROVING FOR THE CITY OF MIDWEST CITY, OKLAHOMA TO RELEASE UNAPPROPRIATED FUND BALANCES AT THE CLOSE OF DAY JUNE 30, 2022 TO BE MADE AVAILABLE FOR FISCAL YEAR 2022-2023; AND AMENDING THE BUDGETS FOR FISCAL YEAR 2022-2023 TO INCLUDE THE RELEASED APPROPRIATIONS FROM THE FISCAL YEAR 2021-2022 BUDGETS AS SUPPLEMENTAL APPROPRIATIONS; AND, EFFECTIVE JULY 1, 2022, RENEWING ALL ENCUMBRANCE COMMITMENTS CANCELLED AT THE CLOSE OF DAY JUNE 30, 2022.

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

WHEREAS, the City is also subject to the provisions of Oklahoma State Statutes, 62 O.S., Sections 310.4 and 310.5, providing for treatment of unencumbered appropriations remaining at the close of each fiscal year; and

WHEREAS, 62 O.S., Section 310.4 provides that all unencumbered balances of appropriations remaining at the close of day June 30 each year may remain as a credit for that fiscal year up to the close of September 30, next, provided that no new indebtedness may be incurred after June 30 chargeable to such remaining appropriation of the immediately preceding fiscal year; and

WHEREAS, it is the City's intent to effectively cancel all remaining encumbrance commitments outstanding at June 30, 2022 as payable from FY 2021-2022 appropriations, renew those same commitments effective July 1, 2022, and provide supplemental appropriations necessary for those renewed commitments to be charged against appropriations for the FY 2022-2023 fiscal year; and

WHEREAS, the City Council of the City of Midwest City has determined it in the best interests of the City and in its public welfare to expedite the availability of fund balances reserved for encumbered and unencumbered appropriations at the close of day June 30, 2022, rather than waiting until September 30, 2022, for these amounts to be available for supplemental appropriation into the current fiscal year;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF MIDWEST CITY, OKLAHOMA:

SECTION 1. All remaining encumbrance commitments outstanding at the close of day June 30, 2022, formerly lawfully charged against and payable from FY 2021-2022 appropriations, are hereby cancelled and renewed effective July 1, 2022, to be charged against and payable from additional FY 2022-2023 fiscal year appropriations to be provided through supplemental appropriation on July 1, 2022.

SECTION 2. Any remaining unexpended appropriations within each fund at the close of day June 30, 2022, are considered lapsed, no longer a credit for that fiscal year, and are released. Those released appropriations from FY 2021-2022 shall be and are hereby deemed supplemental appropriations for the 2022-2023 fiscal year effective July 1, 2022. The FY 2022-2023 budgets are hereby amended to reflect the inclusion of those supplemental appropriations.

General Fund (010):

Departments-Divisions:

City Clerk (010-211)	\$	62
Personnel Department (010-0310)	\$	4,590
Community Development (010-0510)	\$	62,230
Park & Recreation (010-0610)	\$	18,321
Finance (010-0810)	\$	22,069
Street (010-0910)	\$	100,972
Animal Welfare (010-1010)	\$	8,788
Municipal Court (010-1210)	\$	1,232

Neighborhood Services (010-1510/30)	\$ 6,702
Information Technology (010-1610)	\$ 26,233
Emergency Management (010-1810)	\$ 935
Swimming Pools (010-1910)	\$ 11,471
Communications (010-2010)	\$ 53,584
Senior Center (010-5500)	\$ 42
Police Fund (020-6210):	\$ 100,819
Fire Fund (040-64/10-20):	\$ 106,000

Special Revenue:

General Government Sales Tax (009):	
City Manager (009-0110)	\$ 1,104
Community Development (009-0510)	\$ 58,003
Park & Recreation (009-0610)	\$ 13
Animal Welfare (009-0910)	\$ 79
General Government (009-1410)	\$ 61,790
Neighborhood Services (009-1510)	\$ 5,591
Information Technology (009-1610)	\$ 46,110
Swimming Pools (009-1910)	\$ 3,715
Communications (009-2010)	\$ 767
Street and Alley (013-0910)	\$ 66,709
General Government (014-1415)	\$ 16,006
Street Light Fee (015):	\$ 24,750
Reimbursed Projects (016):	
Animal Welfare (016-1010)	\$ 18,462
General Government (016-1410)	\$ 3,900
Neighborhood Services (016-1510)	\$ 406
Grants Management (016-3910)	\$ 470,664
Economic (016-8710)	\$ 35,772
Police State Seizures (030-6200)	\$ 20
Special Police Projects (031-6200)	\$ 96
Police Federal Projects (033-6200)	\$ 390
Police Lab Fee Fund (034-6200)	\$ 442
Police Jail (036-6230)	\$ 31,551
Police Impound Fees (037-6210)	\$ 1,710
Convention & Visitors Bureau (046):	
Visitors Bureau (046-0710)	\$ 38,923
Emergency Operations (070-2100)	\$ 47,187
Activity (115):	
MWC Parks (115-2315)	\$ 3,858
Recreation (115-7810/13/15)	\$ 38,584
Parks and Recreation (123):	
Park & Recreation (123-0610)	\$ 146,560
Communications (123-2010)	\$ 32,523
Community Dev Block Grant (141-3931)	\$ 127,712
Grants (143):	
Capital Improvements (143-5700)	\$ 350,000
Animals Best Friend (220)	\$ 39,521
Disaster Relief (310):	
Neighborhood Services (310-1510)	\$ 35,501
Disaster Relief (310-8890)	\$ 61

Capital Project:

Capital Outlay Reserve (011-1410)	\$ 4,378
Police Capitalization (021-6210)	\$ 659,626
Fire Capitalization (041-6410)	\$ 48,850
Street Tax (065):	
Street Department (065-0910)	\$ 102,462

MWC Parks (065-2310)	\$ 20,388
Streets (065-6600)	\$ 6,484
Economic (065-8710)	\$ 675
Capital Improvement (157-5700)	\$ 111,150
2002 G.O. Street Bond (269-6910)	\$ 203,268
2018 Election G.O. Bonds (270):	
Park & Rec (270-0610)	\$ 373,785
Street (270-0910)	\$ 2,377,660
General Government (270-1410)	\$ 1,170,171
Fire (270-6410)	\$ 206,320
29 th Street (270-9210)	\$ 1,263,521
2018 Election G.O. Bonds Proprietary (271):	
J.C. Regional Golf (271-4710)	\$ 361,600
Capital Water Improvements (271-4910)	\$ 1,083,275
2022 Issue G.O. Bond (272-6410)	\$ 24,875

Internal Service:

Public Works Administration (075-3010)	\$ 36,776
Fleet Maintenance (080-2510)	\$ 76,342
Surplus Property (081-2610)	\$ 1,024
Risk Management (202-2910)	\$ 980

PASSED AND APPROVED by the mayor and council of the City of Midwest City, Oklahoma, this 26th day of July, 2022.

CITY OF MIDWEST CITY, OKLAHOMA



ATTEST:

Sara Hancock

SARA HANCOCK, City Clerk

Pat Byrne
 Acting MAYOR, Pat Byrne

APPROVED as to form and legality this 26th day of July, 2022.

Donald Maisch
 DONALD MAISCH, City Attorney