

RESOLUTION NO. HA 2023- 03

**A RESOLUTION APPROVING FOR THE MIDWEST CITY MEMORIAL HOSPITAL AUTHORITY, A PUBLIC TRUST, TO RELEASE UNAPPROPRIATED FUND BALANCE AT THE CLOSE OF DAY JUNE 30, 2023 TO BE MADE AVAILABLE FOR FISCAL YEAR 2023-2024; AND AMENDING THE BUDGET FOR FISCAL YEAR 2023-2024 TO INCLUDE THE RELEASED APPROPRIATIONS FROM THE FISCAL YEAR 2022-2023 BUDGET AS SUPPLEMENTAL APPROPRIATIONS; AND, EFFECTIVE JULY 1, 2023, RENEWING ALL ENCUMBRANCE COMMITMENTS CANCELLED AT THE CLOSE OF DAY JUNE 30, 2023.**

**WHEREAS**, it is the Hospital Authority’s intent to effectively cancel all remaining encumbrance commitments outstanding at June 30, 2023 as chargeable to the FY 2022-2023 budget, renew those same commitments effective July 1, 2023, and provide budget amounts necessary for those renewed commitments to be charged against the FY 2023-2024 fiscal year budget; and

**WHEREAS**, the trustees of the Midwest City Memorial Hospital Authority have determined it is in the best interest of the Hospital Authority to expedite the availability of the remaining fund balance at the close of day June 30, 2023, for these amounts to be available for budgeting as an available resource into the subsequent fiscal year;

**NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE MIDWEST CITY MEMORIAL HOSPITAL AUTHORITY:**

**SECTION 1.** All remaining encumbrance commitments outstanding at the close of day June 30, 2023, formerly charged against and payable from FY 2022-2023 budget, are hereby cancelled and renewed effective July 1, 2023, to be charged against and payable from additional FY 2023-2024 fiscal year budget amounts to be provided through budget amendments effective July 1, 2023.

**SECTION 2.** Any remaining unexpended fund balance within the fund at the close of day June 30, 2023, is considered no longer a credit for that fiscal year, and is released. This released fund balance amount from FY 2022-2023 shall be and is hereby deemed available for use as a resource in funding original or amended budget amounts for the 2023-2024 fiscal year effective July 1, 2023. The FY 2023-2024 budget is hereby amended to add the following budgeted amounts for encumbrance commitments renewed effective July 1, 2023 and chargeable to and payable from FY 2023-2024 budget.

Compounded Principal (425-9010)	\$ 308,472
Discretionary/Misc (425-9050)	\$ 32,542
In Lieu of Taxes/ROR/Misc (425-9060)	\$ 795,135

PASSED AND APPROVED by the trustees of the Midwest City Memorial Hospital Authority this 25th day of July, 2023.



MIDWEST CITY MEMORIAL HOSPITAL AUTHORITY, a public trust

Matt Dukes  
MATT DUKES, Chairman

ATTEST:

Sara Hancock  
SARA HANCOCK, Secretary

APPROVED as to form and legality this 25th day of July, 2023.

Donald Maisch  
DONALD MAISCH, City Attorney