



UTILITIES AUTHORITY
AGENDA





SPECIAL UTILITIES AUTHORITY AGENDA

City Hall - Midwest City Council Chambers, 100 N. Midwest Boulevard

July 28, 2026 - 3:04 PM

Presiding members: Chairman Rick Rice

Trustee Brian Trigger

Trustee Pat Byrne

Trustee Raymond Melton

Trustee Marc Thompson

Trustee Sara Bana

Trustee Rick Favors

City Staff:

General Manager Tim Lyon

Secretary Sara Hancock

Authority Attorney Don Maisch

A. CALL TO ORDER.

B. CONSENT AGENDA. These items are placed on the Consent Agenda so the Trustees, by unanimous consent, can approve routine agenda items by one motion. If any Trustee requests to discuss an item(s) or if there is not unanimous consent, then the item(s) will be removed and heard in regular order.

1. Discussion, consideration and possible action to approve the special meeting minutes for May 26, 2026. (Secretary - S. Hancock)
2. Discussion, consideration and possible action of approving a resolution for the Midwest City Utilities Authority, a public trust, to release unappropriated fund balances in the amount of \$929,548 at the close of day June 30, 2026 to be made available for fiscal year 2026-2027; and amending the budget for fiscal year 2026-2027 to include the released appropriations from the fiscal year 2025-2026 budgets as supplemental appropriations; and, effective July 1, 2026, renewing encumbrance commitments canceled at the close of day June 30, 2026. (Finance - T. Cromar)

C. PUBLIC DISCUSSION. The purpose of the "Public Discussion" section of the agenda is for members of the public to speak to the Authority on any subject not scheduled on the regular agenda. The Authority shall make no decision or take any action, except to direct the City Manager to take action, or to schedule the matter for discussion at a later date. Pursuant to the Oklahoma Open Meeting Act, the Authority will not engage in any discussion on the matter until that matter has been placed on an agenda for discussion. THOSE ADDRESSING THE AUTHORITY ARE REQUESTED TO STATE THEIR NAME AND ADDRESS PRIOR TO SPEAKING TO THE AUTHORITY.

D. ADJOURNMENT.



CONSENT AGENDA



Notice for the Midwest City Utilities Authority special meeting was filed with the City Clerk of Midwest City 48 hours prior to the meeting. Public notice of this agenda was accessible at least 24 hours before this meeting at City Hall and on the Midwest City website (www.midwestcityok.org).

Midwest City Utilities Authority Minutes

May 26, 2026

This **special meeting** was held in Midwest City Council Chambers at City Hall, 100 N. Midwest Boulevard, Midwest City, County of Oklahoma, State of Oklahoma.

Chairman Richard R. Rice called the meeting to order at 7:31 PM with the following members present:

Trustee Brian Triger	Trustee Marc Thompson	General Manager Tim Lyon
Trustee Pat Byrne	Trustee Sara Bana	Secretary Sara Hancock
Trustee Raymond Melton	Trustee Rick Favors	Prosecuting Attorney Vicki Floyd

DISCUSSION ITEMS

1. Discussion, consideration and possible action to approve the meeting minutes for February 24, 2026.

Favors made a motion to approve the minutes, seconded by Bana. Voting Aye: Triger, Byrne, Melton, Thompson, Bana, Favors, and Rice. Nay: none. Motion carried.

2. Public hearing with discussion, consideration and vote on a resolution of the Midwest City Utilities Authority approving its budget for Fiscal Year 2026-27 in the amount of \$2,000 and establishing budget amendment and budget supplement authority.

Bana made a motion to approve Resolution UA2026-02, seconded by Favors. Voting Aye: Triger, Byrne, Melton, Thompson, Bana, Favors, and Rice. Nay: none. Motion carried.

PUBLIC DISCUSSION. There was no public discussion.

ADJOURNMENT.

There being no further business, Chairman Rice adjourned the meeting at 7:32 PM.

ATTEST:

RICHARD R. RICE, Chairman

SARA HANCOCK, Secretary



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TO: Honorable Chairman and Trustees
Midwest City Utilities Authority

FROM: Tiatia Cromar, Finance Director

DATE: July 28, 2026

SUBJECT: Discussion, consideration and possible action of approving a resolution for the Midwest City Utilities Authority, a public trust, to release unappropriated fund balances in the amount of \$929,548 at the close of day June 30, 2026 to be made available for fiscal year 2026-2027; and amending the budget for fiscal year 2026-2027 to include the released appropriations from the fiscal year 2025-2026 budgets as supplemental appropriations; and, effective July 1, 2026, renewing encumbrance commitments canceled at the close of day June 30, 2026.

Staff recommends that the resolution be adopted with the amounts provided.

Tiatia Cromar

Tiatia Cromar
Finance Director

RESOLUTION NO. UA 2026-_____

A RESOLUTION APPROVING FOR THE MIDWEST CITY UTILITIES AUTHORITY, A PUBLIC TRUST, TO RELEASE UNAPPROPRIATED FUND BALANCE AT THE CLOSE OF DAY JUNE 30, 2026 TO BE MADE AVAILABLE FOR FISCAL YEAR 2026-2027; AND AMENDING THE BUDGET FOR FISCAL YEAR 2026-2027 TO INCLUDE THE RELEASED APPROPRIATIONS FROM THE FISCAL YEAR 2025-2026 BUDGET AS SUPPLEMENTAL APPROPRIATIONS; AND, EFFECTIVE JULY 1, 2026, RENEWING ALL ENCUMBRANCE COMMITMENTS CANCELLED AT THE CLOSE OF DAY JUNE 30, 2026.

WHEREAS, it is the Utilities Authority’s intent to effectively cancel all remaining encumbrance commitments outstanding at June 30, 2026 as chargeable to the FY 2025-2026 budget, renew those same commitments effective July 1, 2026, and provide budget amounts necessary for those renewed commitments to be charged against the FY 2026-2027 fiscal year budget; and

WHEREAS, the trustees of the Midwest City Utilities Authority have determined it in the best interest of the Utilities Authority to expedite the availability of the remaining fund balance at the close of day June 30, 2026, 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 UTILITIES AUTHORITY:

SECTION 1. All remaining encumbrance commitments outstanding at the close of day June 30, 2026, formerly charged against and payable from FY 2025-2026 budget, are hereby cancelled and renewed effective July 1, 2026, to be charged against and payable from additional FY 2026-2027 fiscal year budget amounts to be provided through budget amendments effective July 1, 2026.

SECTION 2. Any remaining unexpended fund balance within the fund at the close of day June 30, 2026, are considered no longer a credit for that fiscal year, and are released. These released fund balance amounts from FY 2025-2026 shall be and are hereby deemed available for use as a resource in funding original or amended budget amounts for the 2026-2027 fiscal year effective July 1, 2026. The FY 2026-27 budgets are hereby amended to add the following budgeted amounts for encumbrance commitments renewed effective July 1, 2026 and chargeable to and payable from FY 2026-2027 budget.

Utilities Authority:		
Midwest City Utilities Authority (193-8710)	\$	929,548

PASSED AND APPROVED by the trustees of the Midwest City Utilities Authority this 28th day of July, 2026.

MIDWEST CITY UTILITIES AUTHORITY, a
public trust

RICHARD R RICE, Chair

ATTEST:

SARA HANCOCK, Secretary

APPROVED as to form and legality
this 28th day of July, 2026.

DONALD MAISCH, Attorney



PUBLIC DISCUSSION

