A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF PONCA CITY, OKLAHOMA AMENDING THE OPERATING BUDGETS OF VARIOUS FUNDS FOR THE FISCAL YEAR 2023-24.

WHEREAS, the Board of Commissioners of the City of Ponca City adopted an operating budget for the City for the fiscal year beginning July 1, 2023 and,

WHEREAS, obligations and adjustments have now been revealed requiring and justifying budgetary increases, decreases and/or transfers of various City funds listed on Exhibit 2023-24 (C9) and,

WHEREAS, it has been determined that resources are available, and are sufficient to provide for the requirements as set forth above, and

WHEREAS, it has been submitted to the Board of Commissioners and the Commission has reviewed said recommended adjustment and found it to be acceptable and in conformance with the needs of the City of Ponca City;

NOW, THEREFORE, be it resolved by the Board of Commissioners of the City of Ponca City, Oklahoma that the Budget as approved is hereby amended for the Fiscal Year 2023-24 as recommended.

RESOLVED this 11th day of December, 2023.

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City Clerk

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			BU	DGET AMENDME	TV	100	
			FISCAL YEAR	2023-24	Finance Appres		
			Amendment #	C9			
	OF AMEN	DMENT					
	elemental		DATE APPROVED BY	40/44/0000	City Manager Approv	al	
	Fund Trans Fund Trans		GOVERNING BODY:	12/11/2023			
	gory Transfe				Commission Approve	al	
- Line	to Line	DEVENUE ACC	DUNT INCREASE	ON THE PARTY OF	REVENUE ACCOUN	IT (DECREASE)	
		EXPENDITURE ACCO			EXPENDITURE ACCOUNT		
YPE	EXPL.	ACCOUNT #	ACCOUNT NAME	AMOUNT	ACCOUNT#	ACCOUNT NAME	AMOUNT
1	Α.				875-5-8810-4899.13	Tennis Courts	450,000
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		provement Fund (875) priating funds to cover the cost of	the Tennis Contar D	raicat		
	Suppleme	ntai amendment, appro	priating funds to cover the cost of	the Tennis Center P	oject.		

Southwest Business Products E2203864KV TYPE FISCAL YEAR 2023-24 - Supplemental Amendment # 2 - Inter-Fund Transfer 3 - Intra-Fund Transfer 4 - Category Transfer 5 - Line to Line DATE APPROVED BY GOVERNING BODY: 12/11/2023 City Manager Approval Commission Approval BUDGET AMENDMENT EFFECT: INCREASE IN FUND BALANCE BUDGET AMENDMENT EFFECT: DECREASE IN FUND BALANCE Undesignated Beg. FUND BALANCE Undesignated Ending AMD# TYPE EXPL# FUND C9 1 A 875 REV / EXP CATEGORY REV / EXP CATEGORY FUND BALANCE Capital \$2,386,722 \$2,836,722 \$450,000 \$2,386,722 C9 875 Capital Improvement Ft Supplemental amendment, appropriating funds to cover the cost of the Tennis Center Project

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF PONCA CITY, OKLAHOMA AMENDING THE OPERATING BUDGETS OF VARIOUS FUNDS FOR THE FISCAL YEAR 2023-24.

WHEREAS, the Board of Commissioners of the City of Ponca City adopted an operating budget for the City for the fiscal year beginning July 1, 2023 and,

WHEREAS, obligations and adjustments have now been revealed requiring and justifying budgetary increases, decreases and/or transfers of various City funds listed on Exhibit 2023-24 (C10) and,

WHEREAS, it has been determined that resources are available, and are sufficient to provide for the requirements as set forth above, and

WHEREAS, it has been submitted to the Board of Commissioners and the Commission has reviewed said recommended adjustment and found it to be acceptable and in conformance with the needs of the City of Ponca City;

NOW, THEREFORE, be it resolved by the Board of Commissioners of the City of Ponca City, Oklahoma that the Budget as approved is hereby amended for the Fiscal Year 2023-24 as recommended.

RESOLVED this 27th day of December, 2023.

Mayor

mes welulson

ATTEST:

City Clerk

			BU FISCAL YEAR	2023-24	NT Finance Apparent	SI	1
			Amendment #	C10	Tillance Apple	1 - 101	1/
TYPE	OF AME	NDMENT				111-3014	-
1 - Sup	plemental		DATE APPROVED BY		City Manager Approv	1/109	A
	-Fund Trai		GOVERNING BODY:	12/27/2023		11 8	1 1 000
	-Fund Tran				Commission Approv	Howel here	eron.
	to Line						
	-		COUNT INCREASE		REVENUE ACCOUN EXPENDITURE ACCO	IT (DECREASE)	
		EXPENDITURE ACC	DUNT (DECREASE)		EXPENDITURE ACCO	UNI INCREASE	
TYPE	EXPL.	ACCOUNT #	ACCOUNT NAME	AMOUNT	ACCOUNT#	ACCOUNT NAME	AMOUNT
1	A.				521-5-1082-3531.00	Workers Comp Med, Cla	80,000
1	В				875-5-8810-4857.00	Fire Truck	200,000
		alamadalla ma					
		Maria Contractor					
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			the second second				
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			тот	AL\$0		тот	AL \$280,00
EXPL	ANATION	v:	Mark Hilliam Har	Datition	THE DESCRIPTION	DUTE HOTEL BUILD	
Α	Worker	s Comp Fund (521)			d by the MC Commission		
	Suppler	mental amendment, app	ropriating funds to cover the three	year average required	by the WC Commission		
В	Capital	Improvement Fund (87	75)				
	Suppler	mental amendment, app	ropriating funds to cover increased	cost to purchase a F	ire Pumper		

Southwest Business Products E2203864K 2023-24 C10 TYPE FISCAL YEAR 1 - Supplemental
2 - Inter-Fund Transfer
3 - Intra-Fund Transfer
4 - Category Transfer
5 - Line to Line Amendment # DATE APPROVED BY 12/27/2023 GOVERNING BODY: BUDGET AMENDMENT EFFECT: INCREASE IN FUND BALANCE Undesignated Beg. Undesignated Endi FUND BALANCE AMD# TYPE EXPL# FUND B10 1 A 521 FUND BALANCE REV / EXP CATEGORY AMOUNT REV / EXP CATEGORY AMOUNT A 521 \$2,737,584 Other Services and Charges 80,000 \$2,657,584 B10 1 875 \$2,386,722 Capital 200,000 \$2,186,722 \$5,124,306 \$4,844,306 \$280,000 A10 521 Workers Comp FD Supplemental amendment, appropriating funds to cover the three year average required by the WC Commission B10 875 Capital Fund Supplemental amendment, appropriating funds to cover increased cost to purchase a Fire Pumper

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF PONCA CITY, OKLAHOMA AMENDING THE OPERATING BUDGETS OF VARIOUS FUNDS FOR THE FISCAL YEAR 2023-24.

WHEREAS, the Board of Commissioners of the City of Ponca City adopted an operating budget for the City for the fiscal year beginning July 1, 2023 and,

WHEREAS, obligations and adjustments have now been revealed requiring and justifying budgetary increases, decreases and/or transfers of various City funds listed on Exhibit 2023-24 (C11) and,

WHEREAS, it has been determined that resources are available, and are sufficient to provide for the requirements as set forth above, and

WHEREAS, it has been submitted to the Board of Commissioners and the Commission has reviewed said recommended adjustment and found it to be acceptable and in conformance with the needs of the City of Ponca City;

NOW, THEREFORE, be it resolved by the Board of Commissioners of the City of Ponca City, Oklahoma that the Budget as approved is hereby amended for the Fiscal Year 2023-24 as recommended.

RESOLVED this 12th day of February, 2024.

ATTEST:

City Clerk

			BU	DGET AMENDME	NT (20	_
			FISCAL YEAR	2023-24	Finance Approv		
			Amendment #	C11		11. 5/	nla.
YPE	YPE OF AMENDMENT					//leg 128	KORK.
- Sup	plemental		DATE APPROVED BY		City Manager Approv	al Company	•
	r-Fund Trai		GOVERNING BODY:	2/12/2024		116 10	()
	-Fund Transgory Trans				Commission Approv	Howa hely	Man
	to Line						
		REVENUE ACCOU			REVENUE ACCOUNT		
TYPE	EXPL.	ACCOUNT #	ACCOUNT NAME	AMOUNT	ACCOUNT#	ACCOUNT NAME	AMOUNT
1	A.	101-4-1000-1101.00	City Sales Tax	40,000	101-5-1210-3699.00	Misc Contractual SVC	40,0
1	В		-		103-5-4521-3949.00	Misc Other Charges	126,7
1	С	Principal Control			240-5-1121-3561.00	Advertising	75,0
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			101	AL \$40,000			
XPL	ANATIO	V:	Charles for self	The Especial	THE RESERVE OF THE PERSON NAMED IN		
Α	Genera	l Fund (101)					
	Suppler	nental amendment, approp	riating funds to cover additional	legal services.			-
-		01 (402)			THE SECTION AND ADDRESS OF		
В	Cumpler	Grant (103)	riating funds to cover the cost for	or the summer readin	g program and purchase boo	oks	
	Supplet	nemai amenument, approp	nating failed to cover the cost it			alger the to the control of policy and	
С	Hotel/M	otel Guest Tax (240)				AND DEADA	
			riating funds to cover additional	advertising cost			

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Southwest Business Products E2203864KV TYPE FISCAL YEAR 2023-24 C11 1 - Supplemental Amendment # 2 - Inter-Fund Transfer 3 - Intra-Fund Transfer DATE APPROVED BY 4 - Category Transfer GOVERNING BODY: 2/12/2024 City Manager Appr 5 - Line to Line BUDGET AMENDMENT EFFECT: INCREASE IN FUND BALANCE BUDGET AMENDMENT EFFECT: DECREASE IN FUND BALANCE Undesignated Beg.
FUND BALANCE REV / EXP CATEGORY Undesignated Endir AMD# TYPE EXPL# FUND
C11 1 A 101 AMOUNT REV / EXP CATEGORY AMOUNT FUND BALANCE \$0 Other Services and Charges 40,000 \$0 103 C11 1 \$165,846 Other Services and Charge 126,739 \$39,107 C11 240 \$2,149,668 Other Services and Charges 75,000 \$2,074,668 \$2,315,514 \$40,000 \$2,113,775 \$241,739 C11 1 101 General Fund Supplemental amendment, appropriating funds to cover additional legal services. C11 103 Library Grant В Supplemental amendment, appropriating funds to cover the cost for the summer reading program and purchase books C11 1 240 Hotel/Motel Supplemental amendment, appropriating funds to cover additional advertising cost.

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF PONCA CITY, OKLAHOMA AMENDING THE OPERATING BUDGETS OF VARIOUS FUNDS FOR THE FISCAL YEAR 2023-24.

WHEREAS, the Board of Commissioners of the City of Ponca City adopted an operating budget for the City for the fiscal year beginning July 1, 2023 and,

WHEREAS, obligations and adjustments have now been revealed_requiring_and justifying budgetary increases, decreases and/or transfers of various City funds listed on Exhibit 2023-24 (C13) and,

WHEREAS, it has been determined that resources are available, and are sufficient to provide for the requirements as set forth above, and

WHEREAS, it has been submitted to the Board of Commissioners and the Commission has reviewed said recommended adjustment and found it to be acceptable and in conformance with the needs of the City of Ponca City;

NOW, THEREFORE, be it resolved by the Board of Commissioners of the City of Ponca City, Oklahoma that the Budget as approved is hereby amended for the Fiscal Year 2023-24 as recommended.

RESOLVED this 26th day of February, 2024.

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City Clerk

ATTEST:

			34KV BU	DGET AMENDME	VT		
			FISCAL YEAR Amendment #	2023-24 C13	Finance Approx		1
YPE OF AMENDMENT - Supplemental - Inter-Fund Transfer - Intra-Fund Transfer		NDMENT	Amendment #	013		12 210	min
			DATE APPROVED BY		City Manager Approv	al My HATT	OWIL
			/ GOVERNING BODY:	2/26/2024		VITAD	11.
	egory Tran				Commission Approv	James well	allon,
- Line	to Line						
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YPE	EXPL.	ACCOUNT#	ACCOUNT NAME	AMOUNT	ACCOUNT#	ACCOUNT NAME	AMOUNT
1	Α.	101-4-1000-1101.01	USE Tax	40,171	101-5-2010-2210.00	Vehicle Accessories	25,171
1	В	104-4-4530-4401.00	Trust Revenue	655	104-5-4531-3552.00	Travel Expenses	655
2	С	601-5-4210-4831.00	C/O Bldg Addition	4,000	601-5-4210-3561.00	Advertising	4,000
1	D				101-5-1012-3952.01	Community Promotion	15,000
-			The state of the last				Grand Street
				in the same of	NAME OF THE OWNER.		
		District Control		CONTRACTOR OF THE PARTY OF THE			
				FIRST SERVICE IN	Last a local Director billion Co.		
				21 gr. 140 km		ALCOHOLD THE STREET	
			TOT	AL \$44.826		TOTA	AL \$44.826
	ANATIOI Genera	I Fund (101)	TOT	Blo i balar	SHEE	TOTA	AL \$44,826
Α	Genera Suppler	l Fund (101) mental amendment, re-appr	TOT	Blo i balar	as expended on related prog	a a china hit.	AL \$44,826
A	Genera Suppler Library	il Fund (101) mental amendment, re-appr State Aid (104)	ropriating budgeted funds from t	Fiscal 2022-23 that w	as expended on related prog	a a china hit.	AL \$44,826
В	Genera Suppler Library Suppler	I Fund (101) mental amendment, re-appr State Aid (104) mental amendment, to appr	on City of Pong	Fiscal 2022-23 that w	as expended on related prog	a a china hit.	AL \$44,826
В	Genera Suppler Library Suppler Marland	I Fund (101) mental amendment, re-appr State Aid (104) mental amendment, to appr d Estate (601)	opriating budgeted funds from l opriate additional funds receive	Fiscal 2022-23 that w	as expended on related prog	a a china hit.	AL \$44,826
B C	Genera Suppler Library Suppler Marland Inter fur	Il Fund (101) mental amendment, re-appr State Aid (104) mental amendment, to appr d Estate (601) nd Transfer to take care of a	opriating budgeted funds from l opriate additional funds receive	Fiscal 2022-23 that w	as expended on related prog	a a china hit.	AL \$44,826
B C	Genera Suppler Library Suppler Marland Inter fur	Il Fund (101) mental amendment, re-appr State Aid (104) mental amendment, to appr d Estate (601) nd Transfer to take care of a	opriating budgeted funds from I opriate additional funds receive additional adertising cost.	Fiscal 2022-23 that w.		a a china hit.	AL \$44,826
B C	Genera Suppler Library Suppler Marland Inter fur	Il Fund (101) mental amendment, re-appr State Aid (104) mental amendment, to appr d Estate (601) nd Transfer to take care of a	opriating budgeted funds from l opriate additional funds receive	Fiscal 2022-23 that w.		a a china hit.	AL \$44,826
B C	Genera Suppler Library Suppler Marland Inter fur	Il Fund (101) mental amendment, re-appr State Aid (104) mental amendment, to appr d Estate (601) nd Transfer to take care of a	opriating budgeted funds from I opriate additional funds receive additional adertising cost.	Fiscal 2022-23 that w.		a a china hit.	AL \$44,826
B C	Genera Suppler Library Suppler Marland Inter fur	Il Fund (101) mental amendment, re-appr State Aid (104) mental amendment, to appr d Estate (601) nd Transfer to take care of a	opriating budgeted funds from I opriate additional funds receive additional adertising cost.	Fiscal 2022-23 that w.		a a china hit.	AL \$44,826
B C	Genera Suppler Library Suppler Marland Inter fur	Il Fund (101) mental amendment, re-appr State Aid (104) mental amendment, to appr d Estate (601) nd Transfer to take care of a	opriating budgeted funds from I opriate additional funds receive additional adertising cost.	Fiscal 2022-23 that w.		a a china hit.	AL \$44,826
B C	Genera Suppler Library Suppler Marland Inter fur	Il Fund (101) mental amendment, re-appr State Aid (104) mental amendment, to appr d Estate (601) nd Transfer to take care of a	opriating budgeted funds from I opriate additional funds receive additional adertising cost.	Fiscal 2022-23 that w.		a a china hit.	AL \$44,826
B C	Genera Suppler Library Suppler Marland Inter fur	Il Fund (101) mental amendment, re-appr State Aid (104) mental amendment, to appr d Estate (601) nd Transfer to take care of a	opriating budgeted funds from I opriate additional funds receive additional adertising cost.	Fiscal 2022-23 that w.		a a china hit.	AL \$44,826

TYPE 1 - Supplemental 2023-24 C13 FISCAL YEAR 2 - Inter-Fund Transfer 3 - Intra-Fund Transfer 4 - Category Transfer DATE APPROVED BY GOVERNING BODY: 2/26/2024 5 - Line to Line BUDGET AMENDMENT EFFECT: INCREASE IN FUND BALANCE BUDGET AMENDMENT EFFECT: DECREASE IN FUND BALANCE Undesignated Beg. Undesignated Endin FUND BALANCE REV / EXP CATEGORY REV / EXP CATEGORY FUND BALANCE AMOUNT AMOUNT AMD# TYPE EXPL# FUND
C13 1 A & D 101 40,171 Material & Supplies 40,171 C13 1 B 104 \$11,155 655 Other Services and Charges 655 \$11,155 C13 2 601 \$135,970 4,000 Other Services and Charge 4,000 \$135,970 \$147,125 \$44,826 \$44,826 \$147,125 C13 101 General Fund Supplemental amendment, to adjust the current year budget to purchase vehicle assessories C13 104 Library State Aid Supplemental amendment, to appropriate additional funds received from the State. C13 2 601 Marland Estate Inter fund Transfer to take care of additional adertising cost. Supplemental amendment, appropriating funds to cover the cost of community promotions. C13 101 General Fund

Southwest Business Products E2203864KV

A RESOLUTION OF THE PONCA CITY UTILITY AUTHORITY, PONCA CITY, OKLAHOMA AMENDING THE OPERATING BUDGET OF VARIOUS PCUA FUNDS FOR THE FISCAL YEAR 2023-24.

WHEREAS, the Board of Trustees of the Ponca City Utility Authority adopted an operating budget for the PCUA for the fiscal year beginning July 1, 2023 and,

WHEREAS, opportunities and adjustments have now been revealed requiring and justifying budgetary increases in various Ponca City Utility Authority funds, listed—on Amendment #P9 and

WHEREAS, it has been determined that resources are available, and are sufficient to provide for the requirements as set forth above, and

WHEREAS, it has been submitted to the Board of Trustees and the Commission has reviewed said recommended adjustment and found it to be acceptable and in conformance with the needs of the City of Ponca City;

NOW, THEREFORE, be it resolved by the Board of Trustees of the Ponca City Utility Authority, Ponca City, Oklahoma that the Budget as approved is hereby amended for the Fiscal Year 2023-24 as recommended.

Resolved this 27th day of December, 2023.

Chairman

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ATTEST:

Secretary

		BL	JDGET AMENDMEN	IT /	06	1
		FISCAL YEAR	2023-24	Finance Approv	al A	//
		Amendment #	P9		N. 1/00	1/
YPE OF AM	ENDMENT				11 har TXIN	4
- Supplement	al	DATE APPROVED BY		City Manager Approv	al /	Λ
- Inter-Fund T		GOVERNING BODY:	12/27/2023		11 () // 1	()
- Intra-Fund T				Commission Approv	Noves Wales	rows
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		OUNT (DECREASE)		EXPENDITURE ACCO		
PE EXPL.	ACCOUNT#	ACCOUNT NAME	AMOUNT	ACCOUNT #	ACCOUNT NAME	AMOUNT
1 1				340-5-6422-3954.00	HIP 2.0 Housing Incentive Prog	200,000
		NAME OF TAXABLE PARTY.	(B) (C) (C)			
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		тот	TAL \$0		TOTAL	\$200,000
	ON.					
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PLANATIO	ergy (340)					
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A PC Ene	ental amendment, appropria	ang lands for the fill Electrogram				
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		ang lands for district Earl Togram				1016 468
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YPE					FISCAL YEAR	2023-24		Control	1	
1 - Supp					Amendment #	P9	Finance Approval		- //	
2 - Inter-								14	1 //	
3 - Intra-Fund Transfer DATE APPROVED BY							// Am			
4 - Category Transfer					GOVERNING BODY:	12/27/2023	City Manager Approva	1 her	sure-	
5 - Line	to Line						U	1991	1-01	
							Commission Approval	No. Con V	100 100/11	
							Commission Approval	Harry C V	W COUNT	
				BUDGET AMENDMEN	NT EFFECT: INCREASE	IN FUND BALANCE	BUDGET AMENDMENT ER	FECT- DECREAS	E IN ELIND BALANC	
				Undesignated Beg.				TEOT. BEOMEAN		
AMD#	TYPE	EXPL#	FUND	- 0400000000000000000000000000000000000	REV / EXP CATEGORY		DELLI EVO CUETTO		Undesignated Endin	
P9	1	A	340	\$10,316,451	NEV / EXP CATEGOR	AMOUNT	REV / EXP CATEGORY	AMOUNT	FUND BALANCE	
	<u> </u>		040	\$10,510,451			Other Services & Charges	200,000		
									\$10,116,451	
	SPER	99 SS 22 S	1941(3)						310,110,431	
					and the second			2022 11000 2000 1000 1000		
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1	otals:	and the same of the		\$10,316,451		\$0	And the second s	\$200,000	\$10,116,451	
						40	=	\$200,000	\$10,116,451	
XPLAN	ATION	l:								
P9	1	Α	340	Ponca City Energy	Supplemental amendme	nt, appropriating funds t	or the HIP 2.0 Program			
	100000		SEAL SE	Charles and Array		, appropriating funds i	0, 010 Till 2.0 T TOGISHI			
			The same							
CONTRACTOR OF THE PARTY OF THE	SUSSECUT	SENSE TO A	AND SAFE		ALTERNATION OF THE PARTY.	ALERS AND AND STORES		MODELLO & CHESTON	entre de la responsación de la constantinación de la constantinaci	

A RESOLUTION OF THE PONCA CITY UTILITY AUTHORITY, PONCA CITY, OKLAHOMA AMENDING THE OPERATING BUDGET OF VARIOUS PCUA FUNDS FOR THE FISCAL YEAR 2023-24.

WHEREAS, the Board of Trustees of the Ponca City Utility Authority adopted an operating budget for the PCUA for the fiscal year beginning July 1, 2023 and,

WHEREAS, opportunities and adjustments have now been revealed requiring and justifying budgetary increases in various Ponca City Utility Authority funds, listed on Amendment #P10 and

WHEREAS, it has been determined that resources are available, and are sufficient to provide for the requirements as set forth above, and

WHEREAS, it has been submitted to the Board of Trustees and the Commission has reviewed said recommended adjustment and found it to be acceptable and in conformance with the needs of the City of Ponca City;

NOW, THEREFORE, be it resolved by the Board of Trustees of the Ponca City Utility Authority, Ponca City, Oklahoma that the Budget as approved is hereby amended for the Fiscal Year 2023-24 as recommended.

Resolved this 26th day of February, 2024.

ATTEST: SEAL TO SEAL TO SECRETARY

Chairman

			BUI	DGET AMENDME	NT	126	
			FISCAL YEAR	2023-24	Finance Approva		1
			Amendment #	P10	448	111:2/2	1/
	OF AMEND	MENT	DATE APPROVED BY		City Manager Approva	May to	elega
	olemental -Fund Transfe	A69 A18	GOVERNING BODY:	2/26/2024	Oily manager Approva	22 / 10	1
	-Fund Transfe					Homes live of	en
	gory Transfer				Commission Approva	1.000 / 1000	,
- Line	to Line	REVENUE ACCO	UNTINCPEASE	MATERIAL PROPERTY.	REVENUE ACCOUNT	(DECREASE)	
		EXPENDITURE ACCOU			EXPENDITURE ACCOU	INT INCREASE	
YPE	EXPL.	ACCOUNT#	ACCOUNT NAME	AMOUNT	ACCOUNT#	ACCOUNT NAME	AMOUNT
1	A	ACCOUNT	AGGGGTT TAME	Amount	301-5-6311-2209.00	Chemical Supplies	200,000
1	В	Uillia			301-5-6311-2309.00	Water System Maintenance	310,000
1	С				301-5-6311-2309.50	Pump Maintenance	90,000
			ТОТА	AL \$0	Augustonia Su	TOTAL	\$600,000
(PL/	NATION:						
		d /304)	ENGRA AND GOVER	CAN IGN			
	Water Fun		unds to cover increased cost for chemic	als and water system ma	nintenance		
	Water Fun		unds to cover increased cost for chemic	als and water system ma	nintenance	ATTALIBUTES AND	
	Water Fun		unds to cover increased cost for chemic	als and water system ma	iintenance		
	Water Fun		unds to cover increased cost for chemic	als and water system ma	intenance	And and the second	

- Supplem - Inter-Fun - Intra-Fun					Amendment #	P10	Finance Approval		7 //
- Category	y Tran	insfer		W.	DATE APPROVED BY GOVERNING BODY:	2/26/2024	City Manager Approval	May	Haller
- Line to Li	ine							Namer V	religho
6				· i			Commission Approval	1000	C -COILOUS
				Undesignated Beg.	NT EFFECT: INCREASE		BUDGET AMENDMENT EF		Undesignated Endin
	YPE	EXPL#	FUND 301	FUND BALANCE \$3,856,928	REV / EXP CATEGORY	AMOUNT	Other Services & Charges	AMOUNT 600,000	FUND BALANCE
P10	1	A, B, C	301	\$3,850,928			Other Services & Charges	000,000	
									\$3,256,928
	100	West or	(September 1)	THE RESERVE OF THE PERSON NAMED IN					30,200,020
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							and the same of th		\$0
			TO SERVICE		The state of the s			\$600,000	\$3,256,928
101	tals:			\$3,856,928		\$0		\$000,000	\$0,200,020
XPLANA	TION	J.							
	1	A, B, C	301	Water Fund	Supplemental amendme	nt, appropriating funds	to cover increased cost for chem	nicals and water sys	tem maintenance