

RESOLUTION NO. 6791

**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,

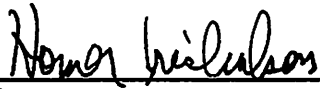
**WHEREAS**, obligations and adjustments have now been revealed requiring and justifying budgetary increases, decreases and/or transfers of various City funds listed on Exhibit 2023-24 (C9) and,

**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;

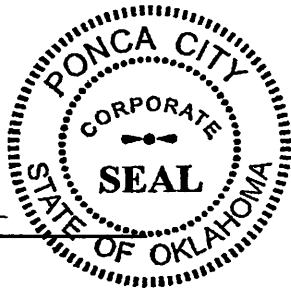
**NOW, THEREFORE**, be it resolved by the Board of Commissioners of the City of Ponca City, Oklahoma that the Budget as approved is hereby amended for the Fiscal Year 2023-24 as recommended.

**RESOLVED** this 11<sup>th</sup> day of December, 2023.

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
City Clerk







RESOLUTION NO. 6794

**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 27<sup>th</sup> day of December, 2023.

Norman Nielson  
Mayor



ATTEST:

*[Handwritten signature]*

City Clerk



<b>TYPE</b> 1 - Supplemental 2 - Inter-Fund Transfer 3 - Intra-Fund Transfer 4 - Category Transfer 5 - Line to Line	<b>FISCAL YEAR</b> <u>2023-24</u> <b>Amendment #</b> <u>C10</u>  <b>DATE APPROVED BY</b> <b>GOVERNING BODY:</b> <u>12/27/2023</u>	Finance Approval: _____ City Manager Approval: _____ Commission Approval: _____
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*[Handwritten signatures and initials]*

				BUDGET AMENDMENT EFFECT: INCREASE IN FUND BALANCE			BUDGET AMENDMENT EFFECT: DECREASE IN FUND BALANCE		
				Undesignated Beg.			Undesignated Ending		
AMD #	TYPE	EXPL #	FUND	FUND BALANCE	REV / EXP CATEGORY	AMOUNT	REV / EXP CATEGORY	AMOUNT	FUND BALANCE
B10	1	A	521	\$2,737,584		0	Other Services and Charges	80,000	
									\$2,657,584
B10	1	A	875	\$2,386,722		0	Capital	200,000	
									\$2,186,722
<b>Totals:</b>				<b>\$5,124,306</b>		<b>\$0</b>		<b>\$280,000</b>	<b>\$4,844,306</b>

A10	1	A	521	Workers Comp FD	Supplemental amendment, appropriating funds to cover the three year average required by the WC Commission
B10	1	B	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

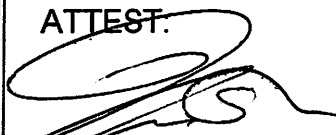
**WHEREAS**, it has been submitted to the Board of Commissioners and the Commission has reviewed said recommended adjustment and found it to be acceptable and in conformance with the needs of the City of Ponca City;

**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 12<sup>th</sup> day of February, 2024.

  
\_\_\_\_\_  
Mayor



ATTEST.  
  
\_\_\_\_\_  
City Clerk







RESOLUTION NO. 6805

Southwest Business Products E2203864KV

**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,

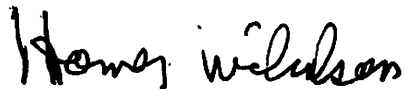
**WHEREAS**, obligations and adjustments have now been revealed requiring and justifying budgetary increases, decreases and/or transfers of various City funds listed on Exhibit 2023-24 (C13) and,

**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.

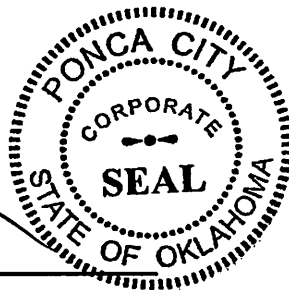
**RESOLVED** this 26<sup>th</sup> day of February, 2024.

  
\_\_\_\_\_  
Mayor

ATTEST.




\_\_\_\_\_  
City Clerk



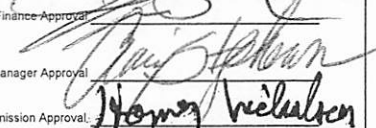


**TYPE**  
 1 - Supplemental  
 2 - Inter-Fund Transfer  
 3 - Intra-Fund Transfer  
 4 - Category Transfer  
 5 - Line to Line

**FISCAL YEAR** 2023-24  
**Amendment #** C13

Finance Approval: 

**DATE APPROVED BY**  
**GOVERNING BODY:** 2/26/2024

City Manager Approval: 

Commission Approval: 

**BUDGET AMENDMENT EFFECT: INCREASE IN FUND BALANCE**

Undesignated Beg.

AMD #	TYPE	EXPL #	FUND	FUND BALANCE	REV / EXP CATEGORY	AMOUNT
C13	1	A & D	101	\$0		40,171
C13	1	B	104	\$11,155		655
C13	2	C	601	\$135,970		4,000
<b>Totals:</b>				<b>\$147,125</b>		<b>\$44,826</b>

**BUDGET AMENDMENT EFFECT: DECREASE IN FUND BALANCE**

Undesignated Ending

REV / EXP CATEGORY	AMOUNT	FUND BALANCE
Material & Supplies	40,171	
Other Services and Charges	655	
		\$0
Other Services and Charges	4,000	
		\$11,155
		\$135,970
<b>Totals:</b>		<b>\$44,826</b>

C13	1	A	101	General Fund	Supplemental amendment, to adjust the current year budget to purchase vehicle accessories
C13	1	B	104	Library State Aid	Supplemental amendment, to appropriate additional funds received from the State.
C13	2	C	601	Marland Estate	Inter fund Transfer to take care of additional advertising cost.
C13	1	D	101	General Fund	Supplemental amendment, appropriating funds to cover the cost of community promotions

RESOLUTION NO. 1245

**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

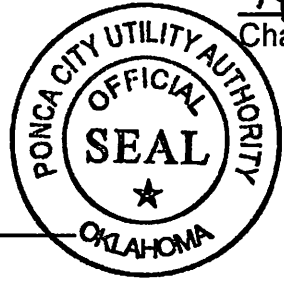
**WHEREAS**, it has been determined that resources are available, and are sufficient to provide for the requirements as set forth above, and

**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.**

*Howey Wickham*  
Chairman



ATTEST:  
*[Signature]*  
Secretary

**BUDGET AMENDMENT**

FISCAL YEAR 2023-24

Finance Approval

Amendment # P9

**TYPE OF AMENDMENT**

- 1 - Supplemental
- 2 - Inter-Fund Transfer
- 3 - Intra-Fund Transfer
- 4 - Category Transfer
- 5 - Line to Line

DATE APPROVED BY

City Manager Approval

GOVERNING BODY:

12/27/2023

Commission Approval

		REVENUE ACCOUNT INCREASE EXPENDITURE ACCOUNT (DECREASE)		
TYPE	EXPL.	ACCOUNT #	ACCOUNT NAME	AMOUNT
1	1			

		REVENUE ACCOUNT (DECREASE) EXPENDITURE ACCOUNT INCREASE		
ACCOUNT #	ACCOUNT NAME	AMOUNT		
340-5-6422-3954.00	HIP 2.0 Housing Incentive Prog	200,000		

TOTAL \$0

TOTAL \$200,000

**EXPLANATION:**

A **PC Energy (340)**  
Supplemental amendment, appropriating funds for the HIP 2.0 Program





RESOLUTION NO. 1251

**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

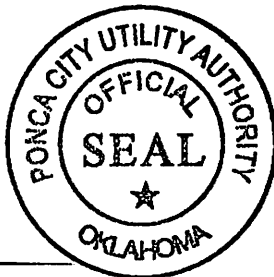
**WHEREAS**, it has been submitted to the Board of Trustees and the Commission has reviewed said recommended adjustment and found it to be acceptable and in conformance with the needs of the City of Ponca City;

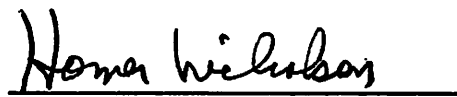
**NOW, THEREFORE**, be it resolved by the Board of Trustees of the Ponca City Utility Authority, Ponca City, Oklahoma that the Budget as approved is hereby amended for the Fiscal Year 2023-24 as recommended.

**Resolved this 26th day of February, 2024.**

ATTEST:

  
Secretary



  
Chairman



**BUDGET AMENDMENT**

FISCAL YEAR 2023-24  
 Amendment # P10

Finance Approval \_\_\_\_\_

**TYPE OF AMENDMENT**

- 1 - Supplemental
- 2 - Inter-Fund Transfer
- 3 - Intra-Fund Transfer
- 4 - Category Transfer
- 5 - Line to Line

DATE APPROVED BY \_\_\_\_\_  
 GOVERNING BODY: 2/26/2024

City Manager Approval \_\_\_\_\_

Commission Approval \_\_\_\_\_

*[Handwritten signatures: Finance, City Manager, and Commission]*

		REVENUE ACCOUNT INCREASE EXPENDITURE ACCOUNT (DECREASE)		
TYPE	EXPL.	ACCOUNT #	ACCOUNT NAME	AMOUNT
1	A			
1	B			
1	C			

		REVENUE ACCOUNT (DECREASE) EXPENDITURE ACCOUNT INCREASE		
ACCOUNT #	ACCOUNT NAME	AMOUNT		
301-5-6311-2209.00	Chemical Supplies	200,000		
301-5-6311-2309.00	Water System Maintenance	310,000		
301-5-6311-2309.50	Pump Maintenance	90,000		

TOTAL \$0

TOTAL \$600,000

**EXPLANATION:**

**A, B, C Water Fund (301)**

Supplemental amendment, appropriating funds to cover increased cost for chemicals and water system maintenance



