RESOLUTION NO. 1276

A RESOLUTION OF THE PONCA CITY UTILITY AUTHORITY, PONCA CITY, OKLAHOMA AMENDING THE OPERATING BUDGET OF VARIOUS PCUA FUNDS FOR THE FISCAL YEAR 2024-25.

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, 2024 and,

WHEREAS, opportunities and adjustments have now been revealed requiring and justifying budgetary increases in various Ponca City Utility Authority funds, listed on Amendment #P7 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 2024-25 as recommended.

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Resolved this 14th day of October, 2024.

ATTEST

Secretary

BUDGET AMENDMENT FISCAL YEAR 2024-25 Amendment # TYPE OF AMENDMENT DATE APPROVED BY 1 - Supplemental City Manager Appro GOVERNING BODY: 2 - Inter-Fund Transfer 10/14/2024 3 - Intra-Fund Transfer 4 - Category Transfer 5 - Line to Line REVENUE ACCOUNT INCREASE EXPENDITURE ACCOUNT (DECREASE) REVENUE ACCOUNT (DECREASE)
EXPENDITURE ACCOUNT INCREASE ACCOUNT # 360-4-6500-8840.07 TYPE EXPL. ACCOUNT NAME AMOUNT AMOUNT ACCOUNT# ACCOUNT NAME Other Income 1,500,000 3,000,000 360-5-6521-4899.00 Misc Capital Outlay В 341-5-6710-4899.00 Misc Capital Outlay 170,000 С 3 341-5-6710-4899.00 Misc Capital Outlay 201,572 TOTAL \$3,371,572 TOTAL \$1,500,000 EXPLANATION: A Wastewater Fund (360) Supplemental amendment, appropriating funds to cover the cost of the Bois D'Ark Sewer Interceptor Project B Ponca City Broadband (341) Supplemental amendment appropriating funds to cover the cost of inspection and repair of equipment. C Ponca City Broadband (341) Supplemental amendment appropriating funds to cover the payment of balances for Monte R Lee and Trans-Tel.

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- Inter-	Fund Tr	ansfer						11.	1/2
- Intra-	Fund Tr	ansfer			DATE APPROVED BY			17/11.	the
4 - Category Transfer				GOVERNING BODY:	10/14/2024	City Manager Approval			
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P7	1	С	341	PC Broadband	Supplemental amendment	appropriating funds to	cover the payment of balances t	or Monte R Lee and	Trans-Tel.
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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 2024-25.

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, 2024 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 2024-25 (C7) 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 2024-25 as recommended.

RESOLVED this 14th day of October, 2024.

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ATTEST

City Clerk

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	260-4-5000-3328.00	ODOT Grant	2.000,000	260-5-5030-4820.00	Santa Fe Landscape	2,000,000		
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