

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

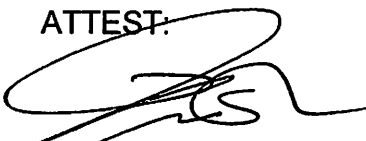
**WHEREAS**, it has been submitted to the Board of Trustees and the Commission has reviewed said recommended adjustment and found it to be acceptable and in conformance with the needs of the City of Ponca City;

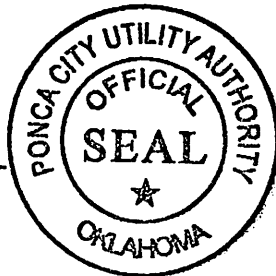
**NOW, THEREFORE**, be it resolved by the Board of Trustees of the Ponca City Utility Authority, Ponca City, Oklahoma that the Budget as approved is hereby amended for the Fiscal Year 2024-25 as recommended.

**Resolved this 14th day of October, 2024.**

  
Chairman

ATTEST:

  
Secretary



## BUDGET AMENDMENT

## TYPE OF AMENDMENT

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

FISCAL YEAR 2024-25  
Amendment # P7

DATE APPROVED BY  
GOVERNING BODY: 10/14/2024

Finance Approval

City Manager Approval

Commission Approval

REVENUE ACCOUNT INCREASE  
EXPENDITURE ACCOUNT (DECREASE)

TYPE	EXPL.	ACCOUNT #	ACCOUNT NAME	AMOUNT
1	A	360-4-6500-8840.07	Other Income	1,500,000
2	B			
3	C			

TOTAL \$1,500,000

REVENUE ACCOUNT (DECREASE)  
EXPENDITURE ACCOUNT INCREASE

ACCOUNT #	ACCOUNT NAME	AMOUNT
360-5-6521-4899.00	Misc Capital Outlay	3,000,000
341-5-6710-4899.00	Misc Capital Outlay	170,000
341-5-6710-4899.00	Misc Capital Outlay	201,572

TOTAL \$3,371,572

## 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.

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

DATE APPROVED BY  
GOVERNING BODY: 10/14/2024

Commission Approval

Undesignated Beg.

Totals:	\$7,377,146	\$1,500,000
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Undesignated Ending

\$3,371,572	\$5,505,574
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P7	1	A	360	Wastewater Fund	Supplemental amendment, appropriating funds to cover the cost of the Bois D'Ark Sewer Interceptor Project
P7	1	B	341	PC Broadband	Supplemental amendment appropriating funds to cover the cost of inspection and repair of equipment.
P7	1	C	341	PC Broadband	Supplemental amendment appropriating funds to cover the payment of balances for Monte R Lee and Trans-Tel.

RESOLUTION NO. 16866

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 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,

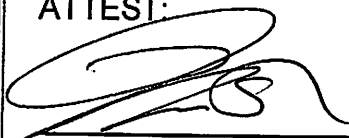
**WHEREAS**, it has been determined that resources are available, and are sufficient to provide for the requirements as set forth above, and

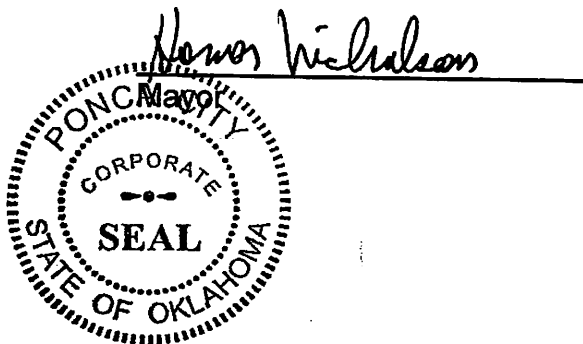
**WHEREAS**, it has been submitted to the Board of Commissioners and the Commission has reviewed said recommended adjustment and found it to be acceptable and in conformance with the needs of the City of Ponca City;

**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.

ATTEST:

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



## Southwest Business Products E2203864KV

Finance Approval

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

Commission Approval

**TOTAL \$2,046,000**

## General Fund (101)

B Grant Fund (260)

Supplemental amendment, cover the cost of the Restoration of the Santa Fe Depot

FISCAL YEAR	2024-25
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- 1 - Supplemental
- 2 - Inter-Fund Transfer
- 3 - Intra-Fund Transfer
- 4 - Category Transfer
- 5 - Line to Line

Amendment # C

TE APPROVED BY  
VERNING BODY: 10/14/2024

Finance Approval

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

Commission Approval

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

Undesignated Beg.

[illegible]

**Totals:**

**\$2,138,724**

**\$2,046,000**

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

Undesignated Engine

REV / EXP CATEGORY	AMOUNT	FUND BALANCE
Material and Supplies	46,000	
		\$0
Capital	2,000,000	
		\$2,138,724
	\$2,046,000	\$2,138,724

**\$2,046,000**

**\$2,138,724**

C7	1	A	101 General Fund	Supplemental amendment, to cover the cost to rent three offices at the City Central Building to house PC Courts and take care of moving expenses
C7	1	B	260 Grant Fund	Supplemental amendment, cover the cost of the Restoration of the Santa Fe Depot

