

RESOLUTION NO. 1291

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 #P11 and

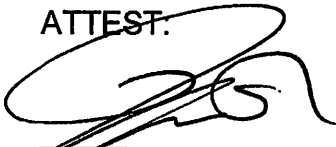
WHEREAS, it has been determined that resources are available, and are sufficient to provide for the requirements as set forth above, and

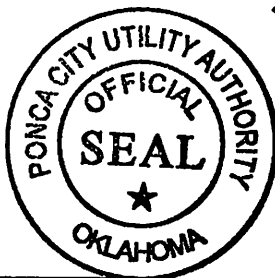
WHEREAS, it has been submitted to the Board of Trustees and the Commission has reviewed said recommended adjustment and found it to be acceptable and in conformance with the needs of the City of Ponca City;

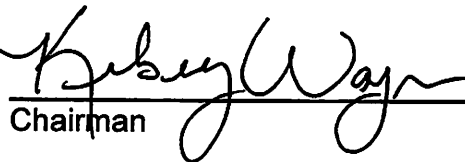
NOW, THEREFORE, be it resolved by the Board of Trustees of the Ponca City Utility Authority, Ponca City, Oklahoma that the Budget as approved is hereby amended for the Fiscal Year 2024-25 as recommended.

Resolved this 24th day of March, 2025.

ATTEST.


Secretary




Chairman

Approval: _____

Finance Approva

approval: *King St. John*
approval: *Kelly W.*

- DATE APPROVED BY
GOVERNING BODY: 3/24/2025

City Manager Approval _____

Commission Approval

	TOTAL	<u>\$102,845</u>		TOTAL	<u>\$102,845</u>
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Broadband (341)	
A	Inter Fund Transfer to cover the cost to repair Phase 4 and 5 Equipment/MPT's
B	Supplemental amendment, appropriating funds received from Clearfield to repurchase equipment.

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

DATE APPROVED BY
GOVERNING BODY: 3/24/2025

City Manager Approval _____

Commission Approval

Totals:	\$1,579,096	\$102,845
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	\$102,845	\$1,579,096
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P11	2	A	341	Broadband	Inter Fund Transfer to cover the cost to repair Phase 4 and 5 Equipment/MPT's
P11	1	B	341	Broadband	Supplemental amendment, appropriating funds received from Clearfield to repurchase equipment.

RESOLUTION NO. 6898

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 (C15) 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;

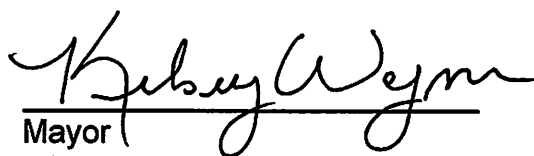
NOW, THEREFORE, be it resolved by the Board of Commissioners of the City of Ponca City, Oklahoma that the Budget as approved is hereby amended for the Fiscal Year 2024-25 as recommended.

RESOLVED this 24th day of March, 2025.

ATTEST:



City Clerk


Mayor

Southwest Business Products E2203864KV

Finance Approval

City Manager Approval: _____

Commission Approval

TOTAL \$57,400

General Fund (101)

A Supplemental amendment, to appropriate funds to cover the cost for Five CDL Training Licenses

Golf Course (644)

B Supplemental amendment, to appropriate funds to cover the cost to purchase Pro Shop apparel and merchandise for Tournaments.

C Golf Course (644)

Supplemental amendment, to appropriate funds to cover the cost of Concessions for Tournaments.

