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.

Secretary

_			BUD	GET AMENDME	NT (200			
			FISCAL YEAR Amendment #	2024-25 P11	Finance Approval	1.11	2/		
1 - Sup 2 - Inte 3 - Intra 4 - Cate	YPE OF AMENDMENT - Supplemental - Inter-Fund Transfer - Inter-Fund Transfer - Category Transfer - Line to Line		DATE APPROVED BY GOVERNING BODY:	3/24/2025	City Manager Approval Commission Approval				
5 - Line	to Line	REVENUE ACCOU			REVENUE ACCOUNT EXPENDITURE ACCOU				
TYPE	EXPL.	ACCOUNT # 341-5-6710-4801.01	ACCOUNT NAME Fiber Optic Network	AMOUNT 46,375	ACCOUNT # 341-5-6710-2310.00	ACCOUNT NAME Broadband System Main	AMOUNT 46,375		
1	В	341-4-6700-5582.00	Misc Broadband	56,470	341-5-6710-2310.00	Broadband System Main	56,470		
			ТОТА	AL \$102,845		TOTAL	\$102,845		
EXPL	ANATIO	on:		eto cance		.43%ps:			
A		band (341) nd Transfer to cover the cost to re	pair Phase 4 and 5 Equipment/MPT's						
В	Supplem	nental amendment, appropriating f	unds received from Clearfield to repurch	nase equipment.					

TYPE 1 - Supp	lementa				FISCAL YEAR Amendment #	2024-25 P11		5	1
- Supperhental 2 - Inter-Fund Transfer 8 - Intra-Fund Transfer 5 - Category Transfer 5 - Line to Line					DATE APPROVED BY GOVERNING BODY:	3/24/2025	Finance Approva	May	Stall
AMD#	TYPE 2	EXPL#	FUND 341	BUDGET AMENDMEN Undesignated Beg. FUND BALANCE \$789,548	IT EFFECT: INCREASE IN	FUND BALANCE AMOUNT 46,375	Commission Approval BUDGET AMENDMENT EF REV / EXP CATEGORY Materials and Supplies		IN FUND BALANCE Undesignated Ending FUND BALANCE
						40,070	таканая апо обррнея	40,573	
P11	1	В	341	\$789,548		56,470	Other Charges and Services	56,470	\$789,548
- SAV									\$789,548
P11	Totals:	A	341	\$1,579,096 Broadband	Inter Fund Transfer to cov	\$102,845 er the cost to repair Ph	= nase 4 and 5 Equipment/MPT's	\$102,845	\$1,579,096
211	1	В	341	Broadband	Supplemental amendment	, appropriating funds re	eceived from Clearfield to repurc	hase equipment	

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

				DGET AMENDME	NT		
South	west B	usiness Products E22038		0004.05		25	//
			FISCAL YEAR	2024-25 C15	Finance Approval	The state of	-//
DVDE	OF AUG	NOMENT	Amendment #	U15		11 11	1/2.
	and the second	ENDMENT	DATE APPROVED BY		City Manager Approval	May Loss	Kllle-
	plemental			3/24/2025	City Manager Approval	VI KIN	,
	r-Fund Tra		GOVERNING BODY:			1/11/11	
	a-Fund Tra egory Tran				Commission Approval	biber (Re	11
	to Line					1	
5 - Line	to Line	REVENUE ACCO	UNTINCREASE	NOTE OF THE PARTY	REVENUE ACCOUNT	(DECREASE)	TOTAL SERVICE
		EXPENDITURE ACCOU			EXPENDITURE ACCOU		
1							
TYPE	EXPL.	ACCOUNT #	ACCOUNT NAME	AMOUNT	ACCOUNT#	ACCOUNT NAME Education and Training	7,400
1	A	101-4-1000-1101.01	USE Tax	7,400	101-5-4011-3655.00	Education and Training	7,400
1	В	644-4-4030-5551.01	Pro Shop Sales	25,000	644-5-4031-3675.01	Pro Shop Merchandise	25,000
	-	044-4-4050-5551.01	1 To Chief Cales	20,000			
1	С	644-4-4030-5595.00	Concession	25,000	644-5-4031-3675.02	Concession	25,000
							-
-							
							-
					-		
			TOTA	AL \$57,400		TOTAL	\$57,400
XPL	ANATIO	N:					
		I Fund (101)	e funds to cover the cost for Five CDL T	raining Licenses			
Α	Supplem	ental amendment, to approperiate	e funds to cover the cost for Five CDL I	raining Licenses			
_	Golf Co	ourse (644)					
В	Suppleme	ental amendment, to approperiate	funds to cover the cost to purchase Pi	o Shop apparal and merc	chandise for Tournaments.		
		ourse (644)	e funds to cover the cost of Concession	- for Tournaments			
С			tungs to cover the cost of Concession	s for lournaments.	the state of the s		
С	Suppleme	ental amendment, to approperate					

YPE					FISCAL YEAR	2024-25			11
- Supp	lementa				Amendment #	C15	Finance Approval		
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	Ray	Spor
				BUDGET AMENDMEN Undesignated Beg.	IT EFFECT: INCREASE I	N FUND BALANCE	BUDGET AMENDMENT E	FFECT: DECREASE	IN FUND BALANCE Undesignated Ending
AMD#	TYPE	EXPL#	FUND	FUND BALANCE	REV / EXP CATEGORY	AMOUNT	REV / EXP CATEGORY	AMOUNT	FUND BALANCE
C15	1	A	101	\$0		7,400	Other Services & Charges	7,400	
O. Store	- Contractive	MCC-service	-						\$0
C15	1	В	644	\$476,783		25,000	Other Services & Charges	25,000	
									\$476,783
			S E					N.V.	
C15	1	С	644	\$476,783		25,000	Other Services & Charges	25,000	
W10162	TO SERVICE SER					ASSESSED NO.		Mark Charles	\$476,783
WITH 1/4	Totals			\$953,566		\$57,400	AND AND PROPERTY OF THE PARTY O	\$57,400	\$953,566
C15	1	Α	101	General Fund	Supplemental amendment	nt, to approperiate fund	s to cover the cost for Five CDL	Training Licenses	
No.EME			10.2						
C15	1	В	644	Golf Course	Supplemental amendment for Tournaments.	nt, to approperiate funds	s to cover the cost to purchase	Pro Shop apparal an	d merchandise
C15	1	С	644	Golf Course	Supplemental amendmen	nt, to approperiate funds	s to cover the cost of Concession	ons for Tournaments.	

Southwest Business Products E2203864KV