

RESOLUTION NO. 964

**A RESOLUTION OF THE PONCA CITY UTILITY AUTHORITY, PONCA CITY, OKLAHOMA AMENDING THE OPERATING BUDGET OF VARIOUS PCUA FUNDS FOR THE FISCAL YEAR 2015-16.**

**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, 2015 and,*

**WHEREAS**, opportunities and adjustments have now been revealed requiring and justifying budgetary increases in various Ponca City Utility Authority funds, listed on Amendment #6a,b,

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

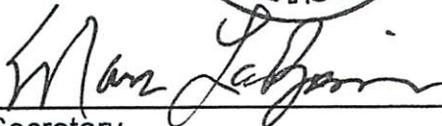
**WHEREAS**, it has been submitted to the Board of Trustees and the Commission has reviewed said recommended adjustment and found it to be acceptable and in conformance with the needs of the City of Ponca City;

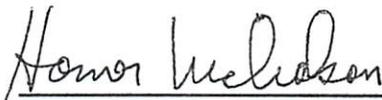
**NOW, THEREFORE**, be it resolved by the Board of Trustees of the Ponca City Utility Authority, Ponca City, Oklahoma that the Budget as approved is hereby amended for the Fiscal Year 2015-16 as recommended.

**Resolved this 9th day of May, 2016.**



ATTEST:

  
Secretary

  
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Chairman

<b>TYPE</b>	<b>FISCAL YEAR</b>	<b>2015-16</b>
1 - Supplemental	<b>Amendment #</b>	<b>6</b>
2 - Inter-Fund Transfer	<b>DATE APPROVED BY</b>	
3 - Intra-Fund Transfer	<b>GOVERNING BODY:</b>	<b>5/9/16</b>
4 - Category Transfer		
5 - Line to Line		

Finance Approval: *William Johnson*  
 City Manager Approval: *Kim St. Rose*  
 Commission Approval: *Norm Wilkerson*

BUDGET AMENDMENT EFFECT: INCREASE IN FUND BALANCE				Undesignated Beg.		
AMND #	TYPE	EXPL #	FUND	FUND BALANCE	REV / EXP CATEGORY	AMOUNT
6a	1	A.	360	\$1,771,562		
					Charges for Services	100,000
6b	1	B.	301	\$2,421,644	Transfers	1,000,000
					Charges for Services	300,000
<b>Totals:</b>				<b>\$4,193,206</b>		<b>\$1,400,000</b>

BUDGET AMENDMENT EFFECT: DECREASE IN FUND BALANCE			Undesignated Ending	
REV / EXP CATEGORY	AMOUNT	FUND BALANCE		
Transfers	1,000,000			
				\$871,562
Debt Service	1,400,000			
				\$2,321,644
			<b>\$1,000,000</b>	<b>\$871,562</b>

EXPLANATION:					
6a	1	A.	360	Wastewater Fund:	A supplemental budget appropriation for the Wastewater Fund to transfer \$1,000,000 to the Water Fund, re-paying a 2011 transfer.
	1	B.			A budget amendment increasing budgeted revenue for the industrial Pre-Treatment Program, where actual is exceeding original plans.
6b	1	C.	301	Water Fund:	A supplemental budget appropriation for the Wastewater Fund to transfer \$1,000,000 to the Water Fund, re-paying a 2011 transfer.
	1	D.			A budget amendment increasing budgeted revenue for water sales that are higher than original projections.
	1	E.			A supplemental budget appropriation to provide funds to payoff the 2009B OWRB Note.



