

RESOLUTION NO. 6191

Southwest Business Products E1113067LD

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 2015-16.

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, 2015 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 2015-16 (3 a) 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 2015-16 as recommended.

RESOLVED this 14th day of September, 2015.

ATTEST:



[Signature]

City Clerk

[Signature]

Mayor

TYPE 1 - Supplemental 2 - Inter-Fund Transfer 3 - Intra-Fund Transfer 4 - Category Transfer 5 - Line to Line	FISCAL YEAR <u>2015-16</u> Amendment # <u>3</u> DATE APPROVED BY GOVERNING BODY: <u>9/14/15</u>	Finance Approval <i>[Signature]</i> City Manager Approval <i>[Signature]</i> Commission Approval <i>[Signature]</i>
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				BUDGET AMENDMENT EFFECT: INCREASE IN FUND BALANCE			BUDGET AMENDMENT EFFECT: DECREASE IN FUND BALANCE		
				Undesignated Beg.			Undesignated Ending		
AMD #	TYPE	EXPL #	FUND	FUND BALANCE	REV / EXP CATEGORY	AMOUNT	REV / EXP CATEGORY	AMOUNT	FUND BALANCE
3a	1	A.	840	\$2,284,734			Capital	119,197	\$2,165,537
Totals:				<u>\$2,284,734</u>		<u>\$0</u>		<u>\$119,197</u>	<u>\$2,165,537</u>

EXPLANATION:

3a	1	A.	840	Street Tax Fund:	Supplemental amendment, re-appropriating budgeted funds from FY 2014-15 for a previously budgeted Meadow Lane re-construction project that was not completed at June 30.
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WHEREAS, this 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 2015-16 as recommended.

RESOLVED this 14th day of September, 2015.

[Signature]
 Mayor



[Signature]
 Clerk

RESOLUTION NO. 942

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,

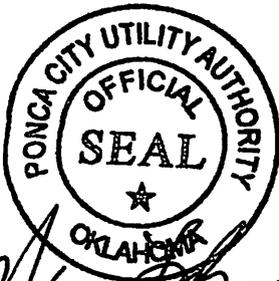
WHEREAS, opportunities and adjustments have now been revealed requiring and justifying budgetary increases in various Ponca City Utility Authority funds, listed on Amendment #3 b,

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 14th day of September, 2015.



ATTEST:

[Handwritten signature]

Secretary

[Handwritten signature: Homer Nicholson]

Chairman

TYPE				FISCAL YEAR		2015-16			
1 - Supplemental				Amendment #		3		Finance Approval <i>Wm Johnson</i>	
2 - Inter-Fund Transfer				DATE APPROVED BY				City Manager Approval <i>Chris Johnson</i>	
3 - Intra-Fund Transfer				GOVERNING BODY:		9/14/15		Commission Approval <i>Harvey Anderson</i>	
4 - Category Transfer									
5 - Line to Line									

				BUDGET AMENDMENT EFFECT: INCREASE IN FUND BALANCE			BUDGET AMENDMENT EFFECT: DECREASE IN FUND BALANCE		
				Undesignated Beg.			Undesignated Ending		
AMD #	TYPE	EXPL #	FUND	FUND BALANCE	REV / EXP CATEGORY	AMOUNT	REV / EXP CATEGORY	AMOUNT	FUND BALANCE
3b	1	B.	340	\$2,845,433			Capital	200,000	\$2,645,433
Totals:				\$2,845,433		\$0		\$200,000	\$2,645,433

EXPLANATION:

3c	1	B.	340	P.C. Energy Fund:	Supplemental amendment appropriating budget for the FTTP Pilot project (\$71,031), a contract for detailed inventory of the fiber system (\$63,969), and related software (\$45,000).
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Harvey Anderson



ATTEST

 Secretary

