RESOL	UTION NO.	940

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 #2a - 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 24th day of August, 2015.

ATTEST:

CHRAHONA

Secretary

Chairman

FISCAL YEAR 2015-16 TYPE 1 - Supplemental Amendment # 2 2 - Inter-Fund Transfer DATE APPROVED BY 3 - Intra-Fund Transfer GOVERNING BODY: 8/24/15 4 - Category Transfer 5 - Line to Line Commission Approval BUDGET AMENDMENT EFFECT: DECREASE IN FUND BALANCE BUDGET AMENDMENT EFFECT: INCREASE IN FUND BALANCE Undesignated Ending Undesignated Beg. FUND BALANCE REV / EXP CATEGORY AMOUNT FUND BALANCE AMD# TYPE EXPL# FUND
2a 1 A. 301 REV / EXP CATEGORY AMOUNT 333,770 \$1,080,095 Capital \$720,150 1 B. Capital 26,175 2b 1 C. 340 \$3,085,433 Other Services & Charges 240,000 \$2,845,433 Totals: \$4,165,528 \$0 \$599,945 \$3,565,583 EXPLANATION: Supplemental amendment, re-appropriating budgeted funds from FY2014-15 for a budgeted project that is not yet completed. 301 Water Fund: B. Supplemental amendment, re-appropriating budgeted funds from FY2014-15 for a budgeted project that is not yet completed. 2b 1 C. 340 P.C. Energy Fund: Supplemental amendment, re-appropriating budgeted funds from Fiscal 2014-15 for a housing incentivization program where permits were issued but the houses were not completed by june 30th, fiscal year end.

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			FISCAL YEAR	2015-16	Finance Approv	ral // Com // Por	
TVDE	OE AR	MENDMENT	Amendment #	2a		noy	
			DATE APPROVED BY		City Manager Appen	1/1/2 Tth	home
	1 - Supplemental 2 - Inter-Fund Transfer		GOVERNING BODY:	8/24/15	City Manager Approval		
		Transfer	GOVERNING BODT.	0/24/13		, 40	\cap
4 - Ca	tegory T	ransfer			Commission Approv	al Homes Julia	lson
5 - Lin	e to Line						
		REVENUE ACCO			REVENUE ACCOUN		
		EXPENDITURE ACCO	JNT (DECREASE)		EXPENDITURE ACCOU	JNTINCREASE	
TYPE	EXPL.	ACCOUNT#	ACCOUNT NAME	AMOUNT	ACCOUNT#	ACCOUNT NAME	AMOUNT
1	A.				301-5-6311-4820.00	C/O Water System	333,770
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1	B.				301-5-6311-4819.00	C/O Water Wells	26,175
							
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EVP	LANAT	ION:					
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	Water	Fund (301)					
	Cupal	omental amondment to ann	propriating budgeted funds from Fis	2021 2014 15 for a new	wingship hudgotod hashwash to	was confedement project that is	at unt annulate d
Α.	Suppl	emental amenument, re-app	nopriating budgeted fullus from Fis	ocai 20 14- 15 for a pre	viously budgeted backwash to	wei replacement project that is r	iot yet completed.
В.	Suppl	emental amendment, re-app	propriating budgeted funds from Fis	scal 2014-15 for a pre	viously budgeted water well p	roject that is not yet completed.	_

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			BU	DGET AMENDME	NT	1.1 2/1	
			FISCAL YEAR Amendment#	2015-16 2b	Finance Appro	val Mice (197)	1
TYPE OF AMENDMENT 1 - Supplemental		al	DATE APPROVED BY		City Manager Appro	val Mig Its	Kenn
3 - Intr	er-Fund T a-Fund T tegory Tra	ransfer	GOVERNING BODY:	8/24/15	Commission Appro	val Homan he les	son
	e to Line					/10	
		REVENUE ACCO	DUNT INCREASE BUNT (DECREASE)		REVENUE ACCOUN EXPENDITURE ACCO		
TYPE	EXPL.	ACCOUNT #	ACCOUNT NAME	AMOUNT	ACCOUNT#	ACCOUNT NAME	AMOUNT
1	C.				340-5-6422-3952.01	Housing Incentivization	240,000
			тот	'AL\$0_		ТОТА	L\$240,000
EXPI	_ANATI	ON:					
	-7 11 17 11 1	<u> </u>					
	Ponca	City Energy Fund (340)					
C.	Supple	emental amendment, re-ap	propriating budgeted funds from Fis	scal 2014-15 for a hou	using incentivization program	where permits were issued but th	e houses
		are not yet completed.					