

RESOLUTION 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,

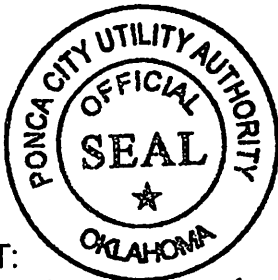
**WHEREAS**, opportunities and adjustments have now been revealed requiring and justifying budgetary increases in various Ponca City Utility Authority funds, listed on Amendment #2a - b,

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

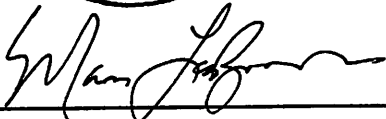
**WHEREAS**, it has been submitted to the Board of Trustees and the Commission has reviewed said recommended adjustment and found it to be acceptable and in conformance with the needs of the City of Ponca City;

**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.

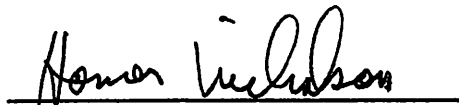
**Resolved this 24th day of August, 2015.**



ATTEST:



Secretary



Chairman

<b>TYPE</b>	<b>FISCAL YEAR</b> <u>2015-16</u>
1 - Supplemental	<b>Amendment #</b> <u>2</u>
2 - Inter-Fund Transfer	
3 - Intra-Fund Transfer	<b>DATE APPROVED BY</b>
4 - Category Transfer	<b>GOVERNING BODY:</b> <u>8/24/15</u>
5 - Line to Line	
	<b>Finance Approval</b> <i>William Sedberry</i>
	<b>City Manager Approval</b> <i>Jay Stephens</i>
	<b>Commission Approval</b> <i>Henry Wickham</i>

				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
2a	1	A.	301	\$1,080,095			Capital	333,770	
	1	B.					Capital	26,175	\$720,150
2b	1	C.	340	\$3,085,433			Other Services & Charges	240,000	\$2,845,433
<b>Totals:</b>				<u>\$4,165,528</u>		<u>\$0</u>		<u>\$599,945</u>	<u>\$3,565,583</u>

**EXPLANATION:**

2a	1	A.	301	<b>Water Fund:</b>	Supplemental amendment, re-appropriating budgeted funds from FY2014-15 for a budgeted project that is not yet completed.
		B.			Supplemental amendment, re-appropriating budgeted funds from FY2014-15 for a budgeted project that is not yet completed.
2b	1	C.	340	<b>P.C. Energy Fund:</b>	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.





