

**A RESOLUTION OF THE PONCA CITY UTILITY AUTHORITY, PONCA CITY, OKLAHOMA AMENDING THE OPERATING BUDGET OF VARIOUS PCUA FUNDS FOR THE FISCAL YEAR 2016-17.**

**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, 2016 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 a,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 2016-17 as recommended.

**Resolved this 26th day of September, 2016.**



ATTEST

*[Handwritten Signature]*  
\_\_\_\_\_  
Secretary

*[Handwritten Signature]*  
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Chairman

- TYPE**  
 1 - Supplemental  
 2 - Inter-Fund Transfer  
 3 - Intra-Fund Transfer  
 4 - Category Transfer  
 5 - Line to Line

**FISCAL YEAR** 2016-17  
**Amendment #** 3

Finance Approval

**DATE APPROVED BY**  
**GOVERNING BODY:** 09/26/2016

City Manager Approval

Commission Approval

**BUDGET AMENDMENT EFFECT, INCREASE IN FUND BALANCE**  
 Undesignated Beg

AMD #	TYPE	EXPL #	FUND	FUND BALANCE	REV / EXP CATEGORY	AMOUNT
3a	1	A.	301	\$1,474,673		
3b	1	B.	340	\$4,667,597		
<b>Totals:</b>				<b>\$6,142,270</b>		<b>\$0</b>

**BUDGET AMENDMENT EFFECT, DECREASE IN FUND BALANCE**  
 Undesignated Ending

REV / EXP CATEGORY	AMOUNT	FUND BALANCE
Capital	25,815	
Capital	20,050	\$1,428,808
Capital	298,000	
Other Services & Charges	190,000	\$4,170,597
	<b>\$533,865</b>	<b>\$5,608,405</b>

3a	1	A.	301	<b>Water Fund:</b>	Supplemental amendment, re-appropriating budgeted funds from Fiscal 2015-16 for engineering that was underway, but not completed.
3b	1	B.	340	<b>P.C. Energy Fund:</b>	Supplemental amendment, re-appropriating budget from Fiscal 2015-16 for a truck that was ordered at year end, but not yet received.
3b	1	C.			Supplemental amendment, re-appropriating budget from Fiscal 2015-16 for outstanding HIPAHNP applications.



