

RESOLUTION NO. 6732

Southwest Business Products E2203864KV

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 2022-23.

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, 2022 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 2022-23 (C12) 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 2022-23 as recommended.

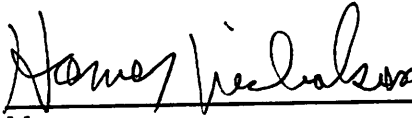
RESOLVED this 27th day of March, 2023.



ATTEST:



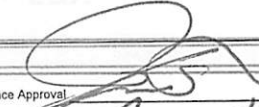
City Clerk



Mayor

BUDGET AMENDMENT

FISCAL YEAR 2022-23
Amendment # C12

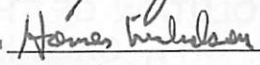
Finance Approval 

TYPE OF AMENDMENT

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

DATE APPROVED BY _____
GOVERNING BODY: 3/27/2023

City Manager Approval 

Commission Approval 

**REVENUE ACCOUNT INCREASE
EXPENDITURE ACCOUNT (DECREASE)**

TYPE	EXPL.	ACCOUNT #	ACCOUNT NAME	AMOUNT
1	A			
1	B	260-4-5000-3327.18	ARPA	200,000

**REVENUE ACCOUNT (DECREASE)
EXPENDITURE ACCOUNT INCREASE**

ACCOUNT #	ACCOUNT NAME	AMOUNT
101-5-1113-1103.00	Contract Labor	12,000
260-5-5043-4810.00	Construction Santa Fe Depot	200,000

TOTAL \$200,000

TOTAL \$212,000

EXPLANATION:

- General (101)**
- A Supplemental budget appropriation to cover the cost of contract labor at the Court.
 - B Supplemental budget appropriation to cover preliminary cost to renovation the Santa Fe Depot.


TYPE: Northwest Business Products E2203864KV FISCAL YEAR: 2022-23

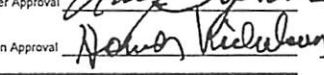
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Amendment # C12

Finance Approval

DATE APPROVED BY GOVERNING BODY: 3/27/2023

City Manager Approval 

Commission Approval 

				BUDGET AMENDMENT EFFECT: INCREASE IN FUND BALANCE		
				Undesignated Beg.		
AMO #	TYPE	EXPL #	FUND	FUND BALANCE	REV / EXP CATEGORY	AMOUNT
C12	1	A	101	\$12,000	Revenue	0
Totals:				\$2,609,283		\$0

				BUDGET AMENDMENT EFFECT: DECREASE IN FUND BALANCE		
				Undesignated Ending		
	REV / EXP CATEGORY	AMOUNT	FUND BALANCE			
Personnel Services		12,000				
			\$0			
Capital		200,000				
			\$2,397,283			
			\$0			
			\$212,000			
			\$2,397,283			

EXPLANATION:

C12 1 A 101 General Supplemental budget appropriation to cover the cost of contract labor at the Court.

C12 1 B 260 Grant Fund Supplemental budget appropriation to cover preliminary cost to renovation the Santa Fe Depot.

RESOLUTION NO. 1217

A RESOLUTION OF THE PONCA CITY UTILITY AUTHORITY, PONCA CITY, OKLAHOMA AMENDING THE OPERATING BUDGET OF VARIOUS PCUA FUNDS FOR THE FISCAL YEAR 2022-23.

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, 2022 and,

WHEREAS, opportunities and adjustments have now been revealed requiring and justifying budgetary increases in various Ponca City Utility Authority funds, listed on Amendment #P11 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 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;

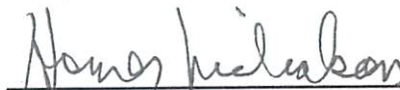
NOW, THEREFORE, be it resolved by the Board of Trustees of the Ponca City Utility Authority, Ponca City, Oklahoma that the Budget as approved is hereby amended for the Fiscal Year 2022-23 as recommended.

Resolved this 27th day of March, 2023.



ATTEST.


Secretary


Chairman

BUDGET AMENDMENT

FISCAL YEAR 2022-23
 Amendment# P11

Finance Approval *[Signature]*
 City Manager Approval *Raj Stephens*
 Commission Approval *Nancy Redburn*

TYPE OF AMENDMENT

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

DATE APPROVED BY _____
 GOVERNING BODY: 3/27/2023

REVENUE ACCOUNT INCREASE EXPENDITURE ACCOUNT (DECREASE)				
TYPE	EXPL.	ACCOUNT #	ACCOUNT NAME	AMOUNT
1	A			
1	B			
1	C			
1	D			

REVENUE ACCOUNT (DECREASE) EXPENDITURE ACCOUNT INCREASE		
ACCOUNT #	ACCOUNT NAME	AMOUNT
301-5-6311-2209.00	Chemical Supplies	150,000
301-5-6311-3511.00	Electrical Utilities	200,000
301-5-6311-2309.00	Water System Maintenance	109,000
301-5-6311-2309.50	Pump Maintenance	140,000

TOTAL \$0

TOTAL \$599,000

EXPLANATION:

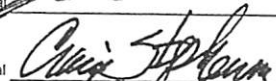
A-D Water Fund (301)
 Supplemental budget appropriation to cover the increased cost to purchase Chemicals Supplies, Electrical Utilities and Pump and Water System Maintenance.

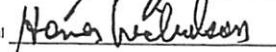
TYPE
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FISCAL YEAR 2022-23
 Amendment # P11


 Finance Approval

DATE APPROVED BY _____
 GOVERNING BODY: 3/27/2023


 City Manager Approval


 Commission Approval

BUDGET AMENDMENT EFFECT: INCREASE IN FUND BALANCE
Undesignated Beg.

AMD #	TYPE	EXPL #	FUND	FUND BALANCE	REV / EXP CATEGORY	AMOUNT
P11	1	A-C	340	\$4,867,514		
Totals:				<u>\$4,867,514</u>		<u>\$0</u>

BUDGET AMENDMENT EFFECT: DECREASE IN FUND BALANCE
Undesignated Ending

REV / EXP CATEGORY	AMOUNT	FUND BALANCE
Materials & Supplies	150,000	
Other Charges and Services	200,000	
Materials & Supplies	109,000	
Materials & Supplies	140,000	
		\$4,268,514
		\$0
		\$0
	<u>\$599,000</u>	<u>\$4,268,514</u>

EXPLANATION:

P11	1	A	301	Water Fund	Supplemental budget appropriation to cover the increased cost to purchase Chemicals Supplies, Electrical Utilities, and Pump and Water System Maintenance