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.

ATTES]

City Clerk

BUDGET AMENDMENT Southwest Business Products E2203864KV 2022-23 Finance Appro FISCAL YEAR C12 Amendment # TYPE OF AMENDMENT DATE APPROVED BY 1 - Supplemental GOVERNING BODY: 3/27/2023 2 - Inter-Fund Transfer 3 - Intra-Fund Transfer 4 - Category Transfer 5 - Line to Line REVENUE ACCOUNT (DECREASE) EXPENDITURE ACCOUNT INCREASE REVENUE ACCOUNT INCREASE EXPENDITURE ACCOUNT (DECREASE) ACCOUNT # 101-5-1113-1103.00 ACCOUNT NAME
Contract Labor AMOUNT ACCOUNT NAME AMOUNT ACCOUNT # TYPE EXPL. 12,000 Α 260-5-5043-4810.00 Construction Santa FE Depot 200,000 В 260-4-5000-3327.18 200,000 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.

TYREuthwest Business Products E2203864KV_FISCAL YEAR
1-Supplemental — Amendment-2022-23 2 - Inter-Fund Transfer 3 - Intra-Fund Transfer 4 - Category Transfer DATE APPROVED BY GOVERNING BODY: 3/27/2023 5 - Line to Line Commission Approval BUDGET AMENDMENT EFFECT: DECREASE IN FUND BALANCE BUDGET AMENDMENT EFFECT: INCREASE IN FUND BALANCE Undesignated Beg.
FUND BALANCE REV / EXP CATEGORY REV / EXP CATEGORY AMOUNT FUND BALANCE AMO# TYPE EXPL# FUND
C12 1 A 101 12,000 \$12,000 Revenue Personnel Services B 260 \$2,597,283 Capital 200,000 C12 1 \$2,397,283 \$0 \$2,397,283 \$2,609,283 \$212,000 EXPLANATION: C12 1 Supplemental budget appropriation to cover the cost of contract labor at the Court. 101 General Supplemental budget appropriation to cover preliminary cost to renovation the Santa Fe Depot. 260 Grant Fund C12 1

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

		BUI	OGET AMENDME	TV			
		FISCAL YEAR Amendment#	2022-23 . P11	Finance Approv			
YPE OF AMENDMENT - Supplemental - Inter-Fund Transfer - Intra-Fund Transfer - Category Transfer		DATE APPROVED BY GOVERNING BODY:	3/27/2023	Commission Approval Honor helders			
- Line to Line	REVENUE ACCO	OUNT INCREASE UNT (DECREASE)		REVENUE ACCOUN EXPENDITURE ACCO	T (DECREASE) UNT INCREASE		
PE EXPL.	ACCOUNT #	ACCOUNT NAME	AMOUNT	ACCOUNT#	ACCOUNT NAME	AMOUNT	
1 A				301-5-6311-2209.00	Chemical Supplies	150,000	
1 B				301-5-6311-3511.00	Electrical Utilities	200,00	
1 C				301-5-6311-2309.00	Water System Maintenance	109,00	
1 D				301-5-6311-2309.50	Pump Maintenance	140,00	
XPLANATIO	on:	тоти	AL \$0	nteriorista de la composição de la compo	TOTAL	\$599,00	
A-D Water F	und (301)			I William Co.			
Suppleme	ntal budget appropriation to co	over the increased cost to purchase Chem	nicals Supplies, Electrical	Utilities and Pump and Water Syst	em Maintenance.		

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P11	1	A	301	Water Fund	Supplemental budget app and Pump and Water Sys		creased cost to purchase Chemi	cais Supplies, Electri	cal Utilities,
EXPLAN									
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	-						Materials &Supplies	140,000	
							Materials &Supplies	109,000	
				01,007,014			Other Charges and Services	150,000 200,000	
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				BUDGET AMENDMEN Undesignated Beg.	IT EFFECT: INCREASE I	N FUND BALANCE	BUDGET AMENDMENT E		
5 - Line t	o Line						Commission Approval	Honesh	Lulson
2 - Inter- 3 - Intra- 4 - Categ	Fund Tra	nsfer			DATE APPROVED BY GOVERNING BODY:	3/27/2023	City Manager Approval	aux	HD Cour
1 - Supp					Amendment #	P11	Finance Approval		. 1
TYPE 1 - Supp	emental				FISCAL YEAR	2022-23		1	