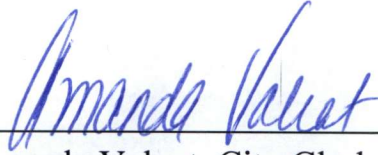


**Choctaw Utilities Authority
Special Board of Trustees Meeting
June 12, 2019 @ 7:00pm or Immediately
Following the Special City Council Meeting
Choctaw City Hall, 2500 N Choctaw Road
Choctaw, Oklahoma 73020**

1. **Call to Order.**
2. **Roll Call.**
3. **Business Agenda:** The following items are hereby designated for discussion and consideration which requires individual action.
 - 3.1 Public Hearing on the Proposed Fiscal Year Budget 2019-2020.
 - A. Open the public hearing.
 - B. Receive public input.
 - C. Close the public hearing.
 - 3.2 Resolution No. 19-14, approving the City of Choctaw, OK budget for FY 2019-2020 beginning July 1, 2019 and ending June 30, 2020 and establishing budget amendment authority.
4. **New Business:** This item is listed to provide the opportunity for Council discussion on items which may arise within twenty-four (24) hours prior to this meeting, and therefore, qualify as new business under the Oklahoma Open Meeting Act.
5. **Trustee/Staff Remarks:** This item is listed to provide an opportunity for the trustees and/or staff to make comments and/or request specific agenda items. No action will be taken.
 - 5.1 Board of Trustees;
 - 5.2 Trust Attorney;
 - 5.3 Executive Director; and
 - 5.4 Project Updates
6. **Proposed Executive Session:** An executive session will be held if found to be in accordance with the State Law referenced below, to wit:

7. Adjournment:

This agenda was posted in prominent public view at Choctaw City Hall on or prior to 5:00pm on June 10, 2019 in accordance with the Oklahoma Open Meeting Act.



Amanda Valent, City Clerk

THE CITY OF CHOCTAW ENCOURAGES PARTICIPATION FROM ALL ITS CITIZENS. IF PARTICIPATION AT ANY PUBLIC MEETING IS NOT POSSIBLE DUE TO A DISABILITY, PLEASE NOTIFY THE CITY CLERK AT LEAST TWENTY-FOUR (24) HOURS PRIOR TO THE SCHEDULED MEETING SO THAT NECESSARY ACCOMMODATIONS CAN BE MADE. ACCESS TO RESTROOMS DURING THE MEETING WILL BE AVAILABLE UPON REQUEST TO CITY STAFF.

CITY OF CHOCTAW

STAFF REPORT

CUA Meeting of: 6/12/2019

Amanda Valent Prepared By

Administration Department

Ed Brown Department Head

[Handwritten Signature]

City Manager Approval

AGENDA TITLE: Resolution No. 19-13, approving the Choctaw Utilities Authority, Choctaw, Oklahoma budget for Fiscal Year 2019-2020 beginning July 1, 2019 and ending June 30, 2020 and establishing budget amendment authority.

[Checked Box] **Public hearing required if this box is checked**

General Report: The Trust is required to file annually, with the City of Choctaw, financial documents including an annual budget. In accordance with the Oklahoma Municipal Budget Act the Trust is required to hold a public hearing at least 15 days prior to adoption of the budget.

Staff Comments: ****Additional information on specific budget details are included in the City Manager's 'Management Letter'****

RESOLUTION NO. 19-13

**A RESOLUTION APPROVING THE CHOCTAW UTILITIES AUTHORITY,
CHOCTAW, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2019-2020 BEGINNING
JULY 1, 2019 AND ENDING JUNE 30, 2020 AND ESTABLISHING BUDGET
AMENDMENT AUTHORITY**

- WHEREAS,** The Trust is required to file annually, with the City of Choctaw, copies of their financial documents and reports sufficient to demonstrate the fiscal activity of such Trust, including, but not limited to, budgets, financial reports, bond indentures and audit in accordance with the provisions of the Oklahoma Trust Act (the Act) in 60 O.S. Section 176(G); and
- WHEREAS,** The Trust has adopted the provisions of the Oklahoma Municipal Budget Act in 11 O.S. Section 17-201 through 17-216; and
- WHEREAS,** The City Manager serves as the Executive Director of the Choctaw Utilities Authority and has prepared a budget for the fiscal year ending June 30, 2020 consistent with Title 11; and
- WHEREAS,** Title 11 in Section 17-215 provides for the Chief Executive Officer or his designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and
- WHEREAS,** The budget was formally submitted to the Board of Trustees on or before June 1, 2019 [at least 30 days prior to the start of the fiscal year in compliance with Section 17-205]; and
- WHEREAS,** The Choctaw Utilities Authority Board of Trustees have conducted a Public Hearing on Wednesday, June 12, 2019 [at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in accordance with Section 17-208 of the Title 11]; and

NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Choctaw Utilities Authority of Choctaw, Oklahoma, to wit, that:

- Section 1.** The Board of Trustees of the Choctaw Utilities Authority does hereby approve and adopt the FY 2019-2020 Budget with total resources available in the amount of \$2,601,935 and total fund/departmental appropriations in the amount of \$2,674,870 for general operations, special revenues and capital outlay/projects for all funds of the CUA for the Fiscal Year commencing July 1, 2019 and ending June 30, 2020.

Section 2. The Board of Trustees does hereby authorize the Executive Director to transfer any unexpended and unencumbered appropriations, at any time throughout the FY 2019-2020, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Board of Trustees.

Section 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at an open meeting of the Board of Trustees and filed with the State Auditor and Inspector.

ADOPTED and **ADOPTED** by the Board of Trustees of the Choctaw Utilities Authority, Choctaw, Oklahoma, this 12th day of June, 2019.

CHOCTAW UTILITIES AUTHORITY

Randy Ross, Chairman

ATTEST:

Amanda Valent, City Clerk

A Public Hearing on the Proposed Budget for Fiscal Year 2020 for all general, capital, special and enterprise funds and accounts of the City of Choctaw and Choctaw Utilities Authority will be held on Thursday June 12th, 2019, at 7 p.m. at a Regular Meeting of the Choctaw City Council/Choctaw Utilities Authority Board of Trustees at City Hall, 2500 N. Choctaw Road, Choctaw, Oklahoma.

All Funds Summary

	General Fund	Capital Fund	Special Revenue Fund	Insurance Fund	Culture and Recreation Fund	Public Safety Fund	CUA General Fund	CUA Special Revenue Fund	Total Funds
All Funds Summary									
Revenues									
General Taxes	7,425,000	0	125,000	0	0	0	0	0	7,550,000
Licenses/Permits	105,000	0	0	0	0	0	0	0	105,000
Intergovernmental	126,000	0	113,000	0	0	0	0	0	239,000
Fines and Forfeitures	129,000	0	0	0	0	0	0	0	129,000
Other Revenues	73,118	1,029,733	4,600	2,000	462,505	25,225	114,561	501,735	2,213,477
Interest Earnings	8,500	90	1,627	4,000	0	0	625	0	14,842
Transfers (in)	230,000	2,836,907	506,118	810,313	126,400	7,500	0	1,555,549	6,072,787
Charges and Fees	0	14,895	25,000	52,804	6,500	0	2,486,749	0	2,585,948
Revenues	8,096,618	3,881,625	775,345	869,117	595,405	32,725	2,601,935	2,057,285	18,910,054
Expenditures									
Personal Services	2,814,672	0	330,943	0	222,269	0	670,761	478,310	4,516,955
Materials and Supplies	197,900	0	94,000	0	188,200	5,000	115,250	96,000	696,350
Services and Charges	515,786	123,026	186,606	852,866	185,563	6,000	331,349	912,146	3,113,343
Capital Outlay	0	1,042,748	84,000	2,500	17,500	63,000	130,000	1,000	1,340,748
Debt Service	0	2,227,178	122,475	0	0	0	0	202,118	2,551,771
Transfers (out)	4,570,403	405,000	71,048	0	15,772	0	1,427,510	148,989	6,638,722
Expenditures	8,098,761	3,797,952	889,072	855,366	629,304	74,000	2,674,870	1,838,563	18,857,888
Net Revenues	-2,143	83,673	-113,727	13,751	-33,899	-41,275	-72,935	218,722	52,165
Beginning Fund Balance	89,102	2,147,586	358,910	455,262	100,028	53,763	154,064	498,462	3,857,177
Reserves	379,754	524,138	50,000	87,461	0	0	35,039	0	1,076,392
Ending Fund Balance	466,713	2,755,397	295,182	556,474	66,129	12,488	116,167	717,184	4,985,734

Journal Record Publishing Company

101 N Robinson Suite 101
Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

Page 1 of 2

PUBLIC HEARING
06/03/2019
PROPOSED BUDGET FOR FISCAL YEAR 2020

NUMBER

PUBLICATION DATES

LEGAL NOTICE

STATE OF OKLAHOMA

} S.S.

COUNTY OF OKLAHOMA

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma City, Oklahoma, a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuously and uninterruptedly published in the County for a period of more than 104 consecutive weeks prior to the first publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

That said notice a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the ABOVE LISTED DATE(S).

MaKanda Beer

Subscribed and sworn before me this 3rd day of June, 2019

Gayle Clark
, Notary Public

Comission Number: 0

My Comission Expires:

Order Number

11752749

Publisher's Fee

\$ 110.16



AFFIDAVIT OF PUBLICATION

(MS11752749)

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(6-3-19)