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REQUEST FOR ACTION: ORDINANCE

Version: 09/14/2004

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: November 18, 2016
Tulsa City Clerk's Office: 596-7513 or 596-7514

FOR INFORMATION CONTACT:

DEPARTMENT: FINANCE CONTACT NAME: Keith Eldridge
ADDRESS: Budget & Planning Div., Finance Dept. TELEPHONE: 596-7589

ORDINANCE # 23619

SUBJECT: Short-Term Capital Fund (Fund 2910) Appropriations

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA72910041
AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

SUMMARY:

BUDGET AMENDMENT ORDINANCE, SHORT-TERM CAPITAL FUND, FUND NO. 2910, BA72910041, \$30,000.00. To amend the FY16-17 Budget of the City of Tulsa and increase appropriations by \$30,000.00.

This budget amendment will appropriate unencumbered and unexpended fund balance of \$30,000.00 within the Short-Term Capital Fund, Fund No. 2910. These funds will be appropriated to the Municipal Court Department for the purchase of an X-Ray Inspection System to replace the existing machine located at the entrance to the courtroom section of the Municipal Courts building. The current machine is experiencing repair issues and is nearing the end of its useful life. This device is used to detect items prohibited in the courtroom by screening bags carried by defendants and citizens as they enter the area.

Approved By
City Council On
JAN 11 2017

BUDGET: **FINANCE DIRECTOR APPROVAL:**

FUNDING SOURCE: Short-Term Capital Fund (Fund No. 2910)

REQUEST FOR ACTION: All department items requiring Council approval must be submitted through the Mayor's Office.

Request that the Mayor and Council approve the attached Budget Amendment Ordinance, Short-Term Capital Fund, Fund No. 2910, BA72910041, \$30,000.00.

DEPARTMENT HEAD APPROVAL: Michael P. Keob DATE: 11-23-2016
CITY ATTORNEY APPROVAL: _____
BOARD APPROVAL: _____
MAYORAL APPROVAL: [Signature] DEC 05 2016
OTHER: _____

FOR CITY COUNCIL OFFICE USE ONLY: COMMITTEE: VED COMMITTEE DATE(S): 12-14-16 DATE RECEIVED: 12-6-16
HEARING DATE: _____ SECOND AGENDA DATE: 1-11-17 FIRST AGENDA DATE: 12-14-16
APPROVED: _____

For City Clerk's Office Use Only (Agenda Date: MMDDYYYY; Sec #; Dept ##, Item ##, Sub-Item ##, Status: S=Synopsis):

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(Published in the Tulsa World

January 24, 2017)

ORDINANCE NO. 23619

AN ORDINANCE AMENDING THE FISCAL YEAR 2016-17 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF THIRTY THOUSAND DOLLARS (\$30,000.00) FROM RECOGNIZING UN-APPROPRIATED FUND BALANCE WITHIN THE SHORT TERM CAPITAL FUND (FUND NO. 2910), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2016-17 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of Thirty Thousand Dollars (\$30,000.00) from recognizing un-appropriated fund balance within the Short Term Capital Fund (Fund No. 2910), as follows:


SHORT TERM CAPITAL FUND

MUNICIPAL COURT DEPARTMENT

Capital Outlay		<u>\$ 30,000.00</u>
Total Increase		<u>\$ 30,000.00</u>

Section 2. That this ordinance shall take effect immediately from and after its adoption and approval.

Adopted by the Council: JAN 11 2017
Date



Chairman of the Council

OFFICE OF THE MAYOR

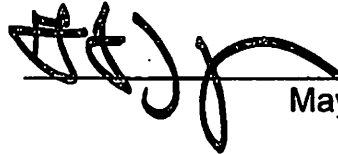
Received by the Mayor: _____, at _____
Date Time

Mayor

By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, JAN 18 2017 at
Date

Time



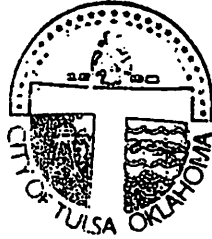
Mayor


(Seal)

ATTEST:



City Clerk



APPROVED:


City Attorney

**FY 16-17 BUDGET AMENDMENT
SHORT-TERM CAPITAL FUND
FUND NO. 2910
BA NO. 72910041**

	FY 2016-17 Amended Budget	Additions (Deletions)	FY 2016-17 Budget As Amended
<u>ANNUAL RESOURCES</u>			
Revenue	\$ 3,000	\$ -	\$ 3,000
Transfers In	9,680,000	-	9,680,000
Total Resources	\$ 9,683,000	\$ -	\$ 9,683,000
 Less:			
<u>ANNUAL OUTLAYS</u>			
Appropriations	\$ 9,537,000.00	\$ 30,000.00	\$ 9,567,000.00
Transfers Out	\$ 386,000.00	\$ -	\$ 386,000.00
Total Outlays	\$ 9,923,000.00	\$ 30,000.00	\$ 9,953,000.00
SURPLUS/(DEFICIENCY)	\$ (240,000.00)	\$ (30,000.00)	\$ (270,000.00)

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
Appropriation Detail			
1	2910 5435101 018011	Miscellaneous Equipment	\$ 30,000
		Total Appropriations	\$ 30,000

REQUEST FOR ACTION: ORDINANCE

Version: 01/27/2014

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: November 28, 2016
 Tulsa City Clerk's Office: 596-7513 or 596-7514

FOR INFORMATION CONTACT:

DEPARTMENT: FINANCE CONTACT NAME: Keith Eldridge
 ADDRESS: 175 E 2nd Street - 5th Floor - Budget TELEPHONE: 596-7589

ORDINANCE # 23620

SUBJECT: MINGO CREEK REGIONAL DETENTION FUND (Fund 6101)

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA76101043

AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____

ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

SUMMARY:

BUDGET AMENDMENT ORDINANCE, MINGO CREEK REGIONAL DETENTION FUND (FUND NO. 6101), BA76101043, \$1,579,617.00

This amendment will appropriate \$1,579,617.00 in unappropriated fund balance from the Mingo Creek Regional Detention Fund (Fund 6101) to two channel improvement projects:

- 1) Mingo & Catfish Creek
Project will improve channel conveyance and roadway drainage around the 55th Place Bridges on both Mingo and Catfish Creek.
- 2) Jones Creek
Project will reduce floodplain and improve channel conveyance between Memorial and 15th Street South.

Both projects meet the geographic and procedural requirements necessary to be eligible to receive Fee-in-Lieu funds from the Mingo Creek Regional Detention Fund.

**Approved By
City Council On
JAN 11 2017**

**APPROVED BY MAYOR
CITY OF TULSA
JAN 10 2017**

BUDGET: FINANCE DIRECTOR APPROVAL:

FUNDING SOURCE: MINGO CREEK REGIONAL DETENTION FUND (Fund. 6101)

REQUEST FOR ACTION: All department items requiring Council approval must be submitted through the Mayor's Office.

BUDGET AMENDMENT ORDINANCE, MINGO CREEK REGIONAL DETENTION FUND (Fund 6101), BA76101043, \$1,579,617.00. Request the Mayor and Council approve the attached Budget Amendment Ordinance.

DEPARTMENT HEAD APPROVAL: [Signature]
 CITY ATTORNEY APPROVAL: _____
 BOARD APPROVAL: _____
 MAYORAL APPROVAL: [Signature]
 OTHER: _____

DATE: 12-5-2016

DEC 07 2016

FOR CITY COUNCIL OFFICE USE ONLY: 16-497-1 DATE RECEIVED: 12-8-16
 COMMITTEE: VED COMMITTEE DATE(S): 12-14-16 FIRST AGENDA DATE: 12-14-16
 HEARING DATE: _____ SECOND AGENDA DATE: 1-11-17 APPROVED: _____

For City Clerk's Office Use Only (Agenda Date: MMDDYYYY; Sec #: Dept ##, Item ##, Sub-Item ##, Status: S=Synopsis):

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7A

(Published in the Tulsa World

January 24, 2017)

ORDINANCE NO. 23620

AN ORDINANCE AMENDING THE FISCAL YEAR 2016-17 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF ONE MILLION FIVE HUNDRED SEVENTY-NINE THOUSAND SIX HUNDRED SEVENTEEN DOLLARS (\$1,579,617.00) FROM RECOGNIZING UN-APPROPRIATED FUND BALANCE WITHIN THE MINGO CREEK REGIONAL DETENTION FUND (FUND NO. 6101), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

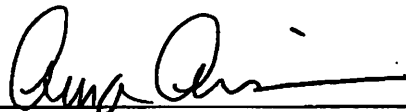
Section 1. That the Fiscal Year 2016-17 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of One Million Five Hundred Seventy-Nine Thousand Six Hundred Seventeen Dollars (\$1,579,617.00) from recognizing un-appropriated fund balance within the Mingo Creek Regional Detention Fund (Fund No. 6101), as follows:

ENGINEERING SERVICES DEPARTMENT

Capital Outlays		<u>\$1,579,617.00</u>
	Total Increase	<u>\$1,579,617.00</u>

Section 2. That this ordinance shall take effect immediately from and after its adoption and approval.

Adopted by the Council: JAN 11 2017
Date


Chairman of the Council

OFFICE OF THE MAYOR

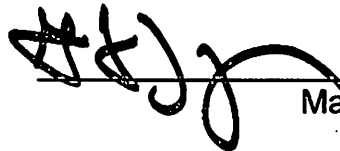
Received by the Mayor: _____, at _____
Date Time

G.T. Bynum, Mayor

By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, JAN 18 2017 at
Date

Time

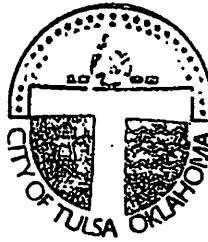


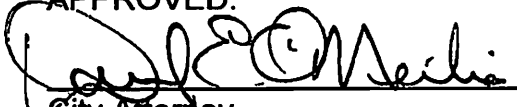
Mayor

(Seal)

ATTEST:


City Clerk



APPROVED:


City Attorney

**FY 16-17 BUDGET AMENDMENT
 MINGO CREEK REGIONAL DETENTION FUND
 FUND NO. 6101
 BA NO. 76101043**

	FY 2016-17 Original Budget	Additions (Deletions)	FY 2016-17 Budget As Amended
<u>ANNUAL RESOURCES</u>			
Revenue	\$ -	\$ -	\$ -
Transfers In	-	-	-
Total Resources	\$ -	\$ -	\$ -
 Less:			
<u>ANNUAL OUTLAYS</u>			
Appropriations	\$ -	\$ 1,579,617.00	\$ 1,579,617.00
Transfers Out	-	\$ -	\$ -
Total Outlays	\$ -	\$ 1,579,617.00	\$ 1,579,617.00
SURPLUS/(DEFICIENCY)	-	1,579,617.00	(1,579,617.00)

<u>Line Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
<u>Appropriation Detail</u>		
1 6101 5455504 040522163120	CHANNEL IMPROVEMENTS	\$ 1,579,617.00
	Total Capital Outlay	\$ 1,579,617.00
	Total Appropriations	\$ 1,579,617.00