

REQUEST FOR ACTION: ORDINANCE

Version: 08/14/2004

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: December 14, 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 # 23628

SUBJECT: Budget Amendment Ordinance - Misc. Police Grant Fund

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA75312045
AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

SUMMARY:

BUDGET AMENDMENT ORDINANCE, MISCELLANEOUS POLICE GRANTS FUND (FUND NO. 5312), BA75312045, \$13,400.00, Reference Grant #AL-17-03-12-10. To amend the FY16/17 budget of the City of Tulsa to increase appropriations by \$13,400.00.

The City of Tulsa, Tulsa Police Department received a grant totaling \$100,000.00 from the Department of Transportation, Oklahoma Highway Safety Office, for which appropriations were approved by the City Council on December 7, 2016 (BA75312036). This grant provides funding, on an overtime basis, for Driving Under the Influence (DUI) and speed enforcement, addresses collisions and traffic violations at high incident locations and coordinates with local traffic safety committees and organizations to maintain public awareness on DUI, speed, seatbelt and child restraint laws and provides for travel, lodging and registration expenses for the Lifesavers Conference for the purpose of decreasing the number and severity of impaired driving crashes in the Tulsa area.

APPROVED BY MAYOR
CITY OF TULSA
FEB 06 2017

Subsequent to this award and approval of appropriations by the City Council, the City of Tulsa, Tulsa Police Department has received a modification from the Oklahoma Highway Safety Office to the original grant which will increase appropriations by \$13,400.00. The purpose of this modification is to provide additional funding to conduct, on an overtime basis, underage alcohol compliance enforcement. The total award is increased by \$13,400.00 from \$100,000.00 to \$113,400.00.

Approved By
City Council On
FEB 01 2017

BUDGET: FINANCE DIRECTOR APPROVAL:

FUNDING SOURCE: Police Miscellaneous Grants Fund, Fund No. 5312

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

BUDGET AMENDMENT ORDINANCE, MISCELLANEOUS POLICE GRANTS FUND (FUND NO. 5312), BA75312045, \$13,400.00. Request the Mayor and Council approve the attached Budget Amendment Ordinance

DEPARTMENT HEAD APPROVAL: Michael P. K...
CITY ATTORNEY APPROVAL: [Signature]
BOARD APPROVAL: [Signature]
MAYORAL APPROVAL: [Signature]
OTHER: _____

DATE: 12-21-2016
2/7/17
JAN 04 2016

FOR CITY COUNCIL OFFICE USE ONLY:

COMMITTEE: VED COMMITTEE DATE(S): 1-25-17 DATE RECEIVED: 7-6-17
HEARING DATE: _____ SECOND AGENDA DATE: 2-1-17 FIRST AGENDA DATE: 1-25-17
APPROVED: _____

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

02-06-2017 [2] [06] [08] [] []

7C

(Published in the Tulsa World

February 11, 2017)

ORDINANCE NO. 23628

AN ORDINANCE AMENDING THE FISCAL YEAR 2016-17 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF THIRTEEN THOUSAND FOUR HUNDRED DOLLARS (\$13,400.00) FROM GRANT REVENUES TO BE RECEIVED WITHIN THE MISCELLANEOUS POLICE GRANTS FUND (FUND 5312), 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 Thirteen Thousand Four Hundred Dollars (\$13,400.00) from grant revenues to be received within the Miscellaneous Police Grants Fund (Fund 5312) , as follows:

MISCELLANEOUS POLICE GRANTS FUND

POLICE DEPARTMENT

Personal Services \$ 13,400.00

Total Increase **\$ 13,400.00**

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

FEB 01 2017

Adopted by the Council: _____

Date

Chairman of the Council

OFFICE OF THE MAYOR

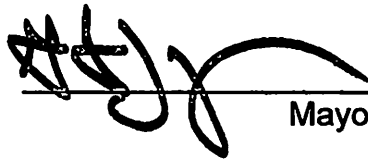
Received by the Mayor: _____, at _____
Date Time

Mayor G. T. Bynum

By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, FEB 06 2017 at _____
Date

Time



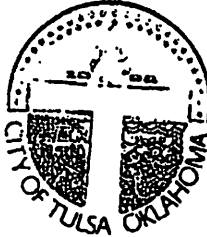
Mayor

(Seal)


ATTEST:



City Clerk



APPROVED:

 2/7/17

Dep. City Attorney

**FY 16-17 BUDGET AMENDMENT
MISCELLANEOUS POLICE GRANTS FUND
FUND NO. 5312
BA NO. 75312045**

	FY 2016-17 Amended Budget	Additions (Deletions)	FY 2016-17 Budget As Amended
ANNUAL RESOURCES			
Revenue	\$ 2,287,455.79	\$ 13,400.00	\$ 2,300,855.79
Transfers In	-	-	-
Total Resources	\$ 2,287,455.79	\$ 13,400.00	\$ 2,300,855.79
 Less:			
ANNUAL OUTLAYS			
Appropriations	\$ 2,287,455.79	\$ 13,400.00	\$ 2,300,855.79
Transfers Out	-	-	-
Total Outlays	\$ 2,287,455.79	\$ 13,400.00	\$ 2,300,855.79
 SURPLUS/(DEFICIENCY)			
	-	-	-

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
Revenue Detail			
1	5312 4218101 R00010166038	State of Oklahoma Grants	\$ 13,400.00
		Total Revenue	\$ 13,400.00
 Appropriation Detail			
2	5312 5110301 031027166038	Overtime	\$ 12,448.00
3	5312 5112101 031027166038	Social Security	952.00
		Total Personal Services	\$ 13,400.00
		Total Appropriations	\$ 13,400.00

REQUEST FOR ACTION: ORDINANCE

Version: 01/27/2014

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: December 15, 2016
 Tulsa City Clerk's Office: 596-7513 or 596-7514

FOR INFORMATION CONTACT:

DEPARTMENT: FINANCE CONTACT NAME: Keith Eldridge ORDINANCE # 23627
 ADDRESS: 175 E 2nd Street - 5th Floor - Budget TELEPHONE: 596-7589

SUBJECT: Budget Amendment Ordinance - Misc. Police Grant Fund

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA75312046
 AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
 ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

SUMMARY:

BUDGET AMENDMENT ORDINANCE, MISCELLANEOUS POLICE GRANTS FUND (FUND NO. 5312), BA75312046, \$6,600.00, Reference Grant #5100907.

To amend the FY16/17 budget of the City of Tulsa to increase appropriations by \$6,600.00. The City of Tulsa, Tulsa Police Department (TPD) has received a grant in the amount of \$6,600.00 from the University of North Carolina (UNC) - Chapel Hill funded by the National Institute of Health. The goal of the UNC grant is to better understand the recovery process after sexual assault so that interventions can be developed to improve outcomes of women sexual assault survivors. Compensation will be paid to the survivors and to the nurses who facilitate the collection of the data. This grant funding will provide resources toward the salary and benefits (based on percent of effort) of the RN Study Coordinator (\$6,000.00) as well as a provision for indirect cost recovery (\$600.00). This is a modification (2) of a previous award; TPD is receiving an additional award of \$6,600.00 increasing the total award to \$61,387.00.

There is no required match for this grant.

**Approved By
City Council On**

FEB 01 2017
 APPROVED BY MAYOR
 CITY OF TULSA
FEB 06 2017

BUDGET: FINANCE DIRECTOR APPROVAL:

FUNDING SOURCE: Police Miscellaneous Grants Fund, Fund No. 5312

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

BUDGET AMENDMENT ORDINANCE, MISCELLANEOUS POLICE GRANTS FUND (FUND NO. 5312), BA75312046, \$6,600.00. Request the Mayor and Council approve the attached Budget Amendment Ordinance

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

DATE: 12-21-2016
2/7/16
JAN 04 2016

FOR CITY COUNCIL OFFICE USE ONLY: 17-24-1 DATE RECEIVED: 1-16-17
 COMMITTEE: VED COMMITTEE DATE(S): 1-25-17 FIRST AGENDA DATE: 1-25-17
 HEARING DATE: _____ SECOND AGENDA DATE: 2-1-17 APPROVED: _____

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

02-06-2017 2 06 07

7E

(Published in the Tulsa World

February 11, 2017)

ORDINANCE NO. 23627

AN ORDINANCE AMENDING THE FISCAL YEAR 2016-17 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF SIX THOUSAND SIX HUNDRED DOLLARS (\$6,600.00) FROM GRANT REVENUES TO BE RECEIVED WITHIN THE MISCELLANEOUS POLICE GRANTS FUND (FUND NO. 5312), 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 Six Thousand Six Hundred Dollars (\$6,600.00) from grant revenues to be received within the Miscellaneous Police Grants Fund (Fund No. 5312) , as follows:


MISCELLANEOUS POLICE GRANTS FUND

POLICE DEPARTMENT

Personal Services	\$ 6,000.00
Other Services	600.00
Total Increase	<u>\$ 6,600.00</u>

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

Adopted by the Council: FEB 01 2017
Date


Chairman of the Council

OFFICE OF THE MAYOR

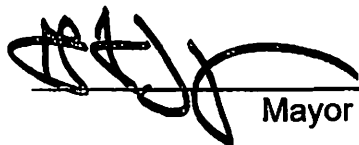
Received by the Mayor: _____, at _____
Date Time

Mayor G. T. Bynum

By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, FEB 06 2017 at
Date

Time



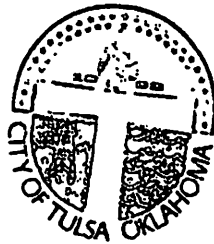
Mayor

(Seal)

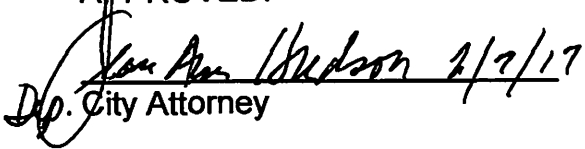
ATTEST:



City Clerk



APPROVED:



City Attorney

**FY 16-17 BUDGET AMENDMENT
MISCELLANEOUS POLICE GRANTS FUND
FUND NO. 5312
BA NO. 75312046**

	FY 2016-17 Amended Budget	Additions (Deletions)	FY 2016-17 Budget As Amended
<u>ANNUAL RESOURCES</u>			
Revenue	\$ 2,300,855.79	\$ 6,600.00	\$ 2,307,455.79
Transfers In	-	-	-
Total Resources	\$ 2,300,855.79	\$ 6,600.00	\$ 2,307,455.79
 Less:			
<u>ANNUAL OUTLAYS</u>			
Appropriations	\$ 2,300,855.79	\$ 6,600.00	\$ 2,307,455.79
Transfers Out	-	-	-
Total Outlays	\$ 2,300,855.79	\$ 6,600.00	\$ 2,307,455.79
 SURPLUS/(DEFICIENCY)			
	-	-	-

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
<u>Revenue Detail</u>			
1	5312 4238100 R00010156006	Federal Reimbursement	\$ 6,600.00
		Total Revenue	\$ 6,600.00
 <u>Appropriation Detail</u>			
2	5312 5110101 031036156006	Regular Salaries & Wages	\$ 6,000.00
		Total Personal Services	\$ 6,000.00
3	5312 5311901 031036156006	Other Services	\$ 600.00
		Total Other Services	\$ 600.00
		Total Appropriations	\$ 6,600.00

REQUEST FOR ACTION: ORDINANCE

Version: 01/27/2014

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: December 15, 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 # 23626

SUBJECT: Budget Amendment Ordinance : Misc. Police Grant Fund

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA75312047
AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

SUMMARY:

BUDGET AMENDMENT ORDINANCE, MISCELLANEOUS POLICE GRANTS FUND (FUND NO. 5312), BA75312047, \$32,762.00, Reference Grant VAWA-2016-Tulsa-PD-00017 and VAWA-2016-Tulsa-PD-00016.

The City of Tulsa (COT), Tulsa Police Department has received grants totaling \$32,762.00 from the Department of Justice, District Attorney's Council, 2016 VAWA (Violence Against Women Act) Domestic Violence Nurse Examiner Program and 2016 VAWA Education Project for the following purposes: 1) Funds to provide medical examination documentation to law enforcement after examinations of domestic violence victims (\$27,747.00) and related operating supplies such as printer toner, office supplies and medical supplies (\$473.00) and 2) To provide clinical education to nurses within the state who perform medical examinations for victims of domestic violence (\$4,425.00) and related medical and operating supplies (\$17,000).

There is no required match for these grants.

APPROVED BY MAYOR
CITY OF TULSA
FEB 06 2017

Approved By
City Council On
FEB 01 2017

BUDGET: FINANCE DIRECTOR APPROVAL:

FUNDING SOURCE: Police Miscellaneous Grants Fund, Fund No. 5312

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

BUDGET AMENDMENT ORDINANCE, MISCELLANEOUS POLICE GRANTS FUND (FUND NO. 5312), BA75312047, \$32,762.00. Request the Mayor and Council approve the attached Budget Amendment Ordinance

DEPARTMENT HEAD APPROVAL: Michael P. Keel
CITY ATTORNEY APPROVAL: [Signature]
BOARD APPROVAL: _____
MAYORAL APPROVAL: [Signature]
OTHER: _____

DATE: 12-21-2016
2/7/17
JAN 04 2016

FOR CITY COUNCIL OFFICE USE ONLY: COMMITTEE: VED COMMITTEE DATE(S): 1-25-17 DATE RECEIVED: 1-6-17
HEARING DATE: _____ SECOND AGENDA DATE: 2-1-17 FIRST AGENDA DATE: 1-25-17
APPROVED: _____

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

02-06-2017 2 06 06

75

(Published in the Tulsa World

February 12, 2017)

ORDINANCE NO. 23626

AN ORDINANCE AMENDING THE FISCAL YEAR 2016-17 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF THIRTY-TWO THOUSAND SEVEN HUNDRED SIXTY-TWO DOLLARS (\$32,762.00) FROM GRANT REVENUES TO BE RECEIVED WITHIN THE MISCELLANEOUS POLICE GRANTS FUND (FUND NO. 5312), 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-Two Thousand Seven Hundred Sixty-Two Dollars (\$32,762.00) from grant revenues to be received within the Miscellaneous Police Grants Fund (Fund No. 5312) , as follows:


MISCELLANEOUS POLICE GRANTS FUND

POLICE DEPARTMENT

Materials and Supplies	\$ 590.00
Other Services	<u>32,172.00</u>
Total Increase	<u>\$ 32,762.00</u>

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

Adopted by the Council: FEB 01 2017
Date


Chairman of the Council

OFFICE OF THE MAYOR

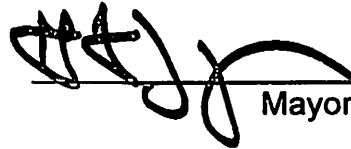
Received by the Mayor: _____, at _____
Date Time

Mayor G. T. Bynum

By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, FEB 06 2017 at
Date

Time



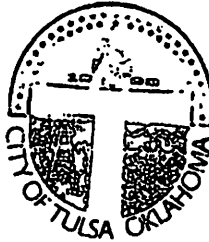
Mayor

(Seal)


ATTEST:



City Clerk



APPROVED:

 2/7/17
Dep. City Attorney

**FY 16-17 BUDGET AMENDMENT
MISCELLANEOUS POLICE GRANTS FUND
FUND NO. 5312
BA NO. 75312047**

	FY 2016-17 Amended Budget	Additions (Deletions)	FY 2016-17 Budget As Amended
<u>ANNUAL RESOURCES</u>			
Revenue	\$ 2,307,455.79	\$ 32,762.00	\$ 2,340,217.79
Transfers In	-	-	-
Total Resources	\$ 2,307,455.79	\$ 32,762.00	\$ 2,340,217.79
 Less:			
<u>ANNUAL OUTLAYS</u>			
Appropriations	\$ 2,307,455.79	\$ 32,762.00	\$ 2,340,217.79
Transfers Out	-	-	-
Total Outlays	\$ 2,307,455.79	\$ 32,762.00	\$ 2,340,217.79
 SURPLUS/(DEFICIENCY)			
	-	-	-

<u>Line Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
<u>Revenue Detail</u>		
1 5312 4238110 R00010166043	Department of Justice Grants	\$ 28,220.00
2 5312 4238110 R00010166044	Department of Justice Grants	\$ 4,542.00
	Total Revenue	\$ 32,762.00
 <u>Appropriation Detail</u>		
3 5312 5228801 031036166043	Other Operating Supplies	\$ 473.00
4 5312 5228801 031036166044	Other Operating Supplies	\$ 117.00
	Total Materials and Supplies	\$ 590.00
5 5312 5316301 031036166043	Consulting Services	\$ 27,747.00
6 5312 5316301 031036166044	Consulting Services	\$ 4,425.00
	Total Other Services	\$ 32,172.00
	Total Appropriations	\$ 32,762.00

REQUEST FOR ACTION: ORDINANCE

Version: 01/27/2014

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: December 15, 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 # 23625

SUBJECT: Non-Grant Misc. Special Revenue Fund

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA75809048
AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

SUMMARY:

BUDGET AMENDMENT ORDINANCE, NON-GRANT MISCELLANEOUS SPECIAL REVENUE FUND (FUND 5809), BA75809048, \$11,500.00. To amend the FY 16/17 budget of the City of Tulsa and increase appropriations by \$11,500.00.

This budget amendment will appropriate revenue of \$11,500.00 from the Office of the District Attorney, Revolving Drug Fund, Tulsa County, OK within the Tulsa Police Department, Special Investigations Division (SID) for replacement of one K9 Drug Detector. This K9 serves to detect drugs in many different capacities which include responding to patrol officers on traffic stops and detecting parcels that have been shipped to Tulsa with drugs in them. This \$11,500.00 will provide for the K9 as well as 120 hours of Council on Law Enforcement Education and Training (CLEET) training for the dog and handler.

Approved By
City Council On
FEB 01 2017

APPROVED BY MAYOR
CITY OF TULSA

FEB 06 2017

BUDGET: FINANCE DIRECTOR APPROVAL:

FUNDING SOURCE: Non-Grant Misc. Special Revenue Fund (Fund No. 5809)

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

BUDGET AMENDMENT ORDINANCE, NON-GRANT MISCELLANEOUS SPECIAL REVENUE FUND (FUND 5809), BA75809048, \$11,500.00. Request that the Mayor and Council approve the attached Budget Amendment Ordinance.

DEPARTMENT HEAD APPROVAL: AP Mich AP. K
CITY ATTORNEY APPROVAL: W. Watson
BOARD APPROVAL: _____
MAYORAL APPROVAL: [Signature]
OTHER: _____

DATE: 12-15-16
2/7/17
JAN 04 2017

FOR CITY COUNCIL OFFICE USE ONLY: COMMITTEE: VCD COMMITTEE DATE(S): 1-25-17 DATE RECEIVED: 1-6-17
HEARING DATE: _____ SECOND AGENDA DATE: 2-1-17 FIRST AGENDA DATE: 1-25-17 APPROVED: _____

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

02-06-2017 2 06 05

(Published in the Tulsa World

70

February 12, 2017)

ORDINANCE NO. 23625

AN ORDINANCE AMENDING THE FISCAL YEAR 2016-17 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF ELEVEN THOUSAND FIVE HUNDRED DOLLARS (\$11,500.00) FROM REVENUES TO BE RECEIVED WITHIN THE NON-GRANT MISCELLANEOUS SPECIAL REVENUE FUND (FUND NO. 5809), 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 Eleven Thousand Five Hundred Dollars (\$11,500.00) from revenues to be received within the Non-Grant Miscellaneous Special Revenue Fund (Fund No. 5809), as follows:

NON-GRANT MISCELLANEOUS SPECIAL REVENUE FUND

POLICE DEPARTMENT

Capital Outlay		<u>\$ 11,500.00</u>
	Total Increase	<u>\$ 11,500.00</u>

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

FEB 01 2017

Adopted by the Council: _____
Date



Chairman of the Council

OFFICE OF THE MAYOR

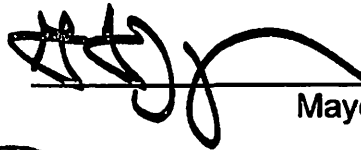
Received by the Mayor: _____, at _____
Date Time

Mayor G. T. Bynum

By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, FEB 06 2017 at
Date

Time



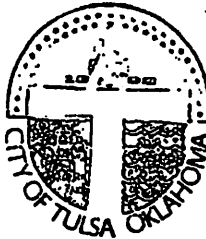
Mayor

(Seal)

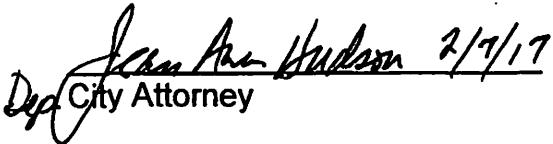
ATTEST:



City Clerk



APPROVED:



City Attorney

**FY 16-17 BUDGET AMENDMENT
NON-GRANT MISCELLANEOUS SPECIAL REVENUE FUND
FUND NO. 5809
BA NO. 75809048**

	FY 2016-17 Amended Budget	Additions (Deletions)	FY 2016-17 Budget As Amended
ANNUAL RESOURCES			
Revenue	\$ 857,917.00	\$ 11,500.00	\$ 869,417.00
Transfers In	-	-	-
Total Resources	\$ 857,917.00	\$ 11,500.00	\$ 869,417.00
Less:			
ANNUAL OUTLAYS			
Appropriations	\$ 857,917.00	\$ 11,500.00	\$ 869,417.00
Transfers Out	-	-	-
Total Outlays	\$ 857,917.00	\$ 11,500.00	\$ 869,417.00
SURPLUS/(DEFICIENCY)	\$ -	\$ -	\$ -

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
Revenue Detail			
1	5809 4228201 R0001	Intergov Revenue-Tulsa County	\$ 11,500.00
		Total Revenue	\$ 11,500.00
Appropriation Detail			
2	5809 5437101 031037	Animals	\$ 11,500.00
		Total Capital Outlay	\$ 11,500.00
		Total Appropriations	\$ 11,500.00

7B

REQUEST FOR ACTION: ORDINANCE

Version: 09/14/2004

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: January 3, 2017
Tulsa City Clerk's Office: 596-7513 or 596-7514

FOR INFORMATION CONTACT:

ORDINANCE # 23624

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

SUBJECT: FEMA Grant

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA75717049

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

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

SUMMARY:

BUDGET AMENDMENT ORDINANCE, FEMA GRANT FUND, Fund No. 5717, BA75717049, \$216,020.00.

This budget amendment will increase appropriations in the Federal Emergency Management Agency (FEMA) Grant Fund. This grant of \$162,015.00 and the 25% match of \$54,005.00 will fund the acquisition of one repetitive flood loss property located at 4049 E 77th Street. This property floods every year and the benefit/cost ratio is 5.82. The grant along with the match will provide \$216,020.00 in funding for this project.

The match will be funded from the Stormwater Capital Projects Fund (Fund 6041) and transferred to FEMA Grant Fund (Fund 5717). (See accompanying CT76041012)

Approved By
City Council On
FEB 01 2017

APPROVED BY MAYOR
CITY OF TULSA
FEB 06 2017

BUDGET: FINANCE DIRECTOR APPROVAL:

FUNDING SOURCE: FEMA Grant Fund (#5717)

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.
FEMA GRANT FUND, Fund No. 5717, BA75717049, \$216,020.00.

DEPARTMENT HEAD APPROVAL: Michael P. Ker
CITY ATTORNEY APPROVAL: Hudson
BOARD APPROVAL: _____
MAYORAL APPROVAL: [Signature]
OTHER: _____

DATE: 1-6-2017
2/7/17
JAN 11 2017

FOR CITY COUNCIL OFFICE USE ONLY: 17-19-1 DATE RECEIVED: 1-12-17
COMMITTEE: VED COMMITTEE DATE(S): 1-25-17 FIRST AGENDA DATE: 1-25-17
HEARING DATE: _____ SECOND AGENDA DATE: 2-1-17 APPROVED: _____

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

02-06-2017 [2] [06] [04] [] []

B

(Published in the Tulsa World

February 12, 2017)

ORDINANCE NO. 23624

AN ORDINANCE AMENDING THE FISCAL YEAR 2016-17 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF TWO HUNDRED SIXTEEN THOUSAND TWENTY DOLLARS (\$216,020.00) FROM GRANT REVENUES TO BE RECEIVED FROM THE DEPARTMENT OF HOMELAND SECURITY, FEDERAL EMERGENCY MANAGEMENT AGENCY, AND A TRANSFER FROM THE STORMWATER CAPITAL FUND WITHIN THE FEMA GRANT FUND (FUND NO. 5717), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

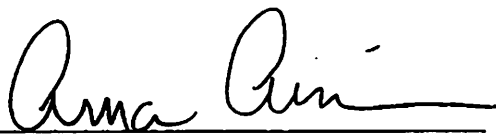
Section 1. That the Fiscal Year 2016-17 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of two hundred sixteen thousand twenty dollars (\$216,020.00) from grant revenues to be received from the Department of Homeland Security, Federal Emergency Management Agency, and a Transfer from the Stormwater Capital Fund within the FEMA Grant Fund (Fund No. 5717), as follows:

ENGINEERING SERVICES DEPARTMENT

Land Original Costs	<u>\$216,020.00</u>
Total Increase	<u>\$216,020.00</u>

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

Adopted by the Council: FEB 01 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, FEB 06 2017 at
Date

Time



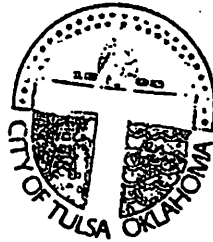
Mayor

(Seal)

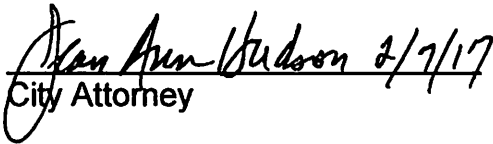
ATTEST:



City Clerk



APPROVED:

Dep.  2/7/17

City Attorney

**FY 16 - 17 BUDGET AMENDMENT
 FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) GRANT FUND
 FUND 5717
 BA NO. 75717049**

	FY 2016-17 Budget As Amended	Additions (Deletions)	FY 2016-17 Budget As Amended
ANNUAL RESOURCES			
Revenue	\$ 3,030,457.50	\$ 162,015.00	\$ 3,192,472.50
Transfers In	83,062.50	54,005.00	137,067.50
Total Resources	\$ 3,113,520.00	\$ 216,020.00	\$ 3,329,540.00
 Less:			
ANNUAL OUTLAYS			
Appropriations	\$ 3,113,520.00	\$ 216,020.00	\$ 3,329,540.00
Transfers Out	-	-	-
Total Outlays	\$ 3,113,520.00	\$ 216,020.00	\$ 3,329,540.00
SURPLUS/(DEFICIENCY)	\$ -	\$ -	\$ -

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
Annual Resources			
Revenue			
1	5717 4238109 R00010163502	FEMA Grants	\$ 162,015.00
2	5717 4816041 R00010163502	Transfer from Stormwater Capital Fund	54,005.00
Total Revenue			\$216,020.00

Appropriation Detail

Engineering Services			
3	5717 5411101 040522163502	Land Original Cost	\$216,020.00
Total Appropriations			\$216,020.00

REQUEST FOR ACTION: ORDINANCE

7K

Version: 09/14/2004

AGENDA FOR: MAYOR COUNCIL AUTHORITY: TMUA DATE: January 12, 2017
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 # 23640

SUBJECT: Transfer to Water Capital Projects

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA77020050
AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

SUMMARY:

BUDGET AMENDMENT ORDINANCE, TMUA-WATER OPERATING FUND, FUND NO. 7020, BA77020050, \$1,300,000.00. To amend the FY16/17 budget of the City of Tulsa to increase appropriations by \$1,300,000.00.

This budget amendment will appropriate an additional \$1,300,000.00 in the TMUA-Water Operating Fund (Fund No. 7020) for transfer to the TMUA-Water Capital Projects Fund (Fund No. 6021). The funds will be used for water main replacements - city wide. The project was included in the FY17 adopted budget and was to be funded with debt. Due to higher than estimated revenues in FY16, the water operating fund balance has sufficient funds for this project. FY17 debt issues will be less with this budget amendment.

**Approved By
City Council On
FEB 22 2017**

BUDGET:

FINANCE DIRECTOR APPROVAL:

FUNDING SOURCE: TMUA - Water Operating Fund (Fund No. 7020)

APPROVED BY MAYOR
CITY OF TULSA
FEB 21 2017

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

Request that the Mayor, Council and TMUA approve the attached Budget Amendment Ordinance, TMUA-Water Operating Fund, Fund No. 7020, BA77020050, \$1,300,000.00.

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

DATE: 1-24-2017

JAN 30 2017

FOR CITY COUNCIL OFFICE USE ONLY: 17-81-1 DATE RECEIVED: 1-31-17
COMMITTEE: VCP COMMITTEE DATE(S): 2-8-17 FIRST AGENDA DATE: 2-8-17
HEARING DATE: _____ SECOND AGENDA DATE: 2-22-17 APPROVED: _____

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

02-27-2017 2 06 11

7K

(Published in the Tulsa World

March 3, 2017)

ORDINANCE NO. 23640

AN ORDINANCE AMENDING THE FISCAL YEAR 2016-17 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF ONE MILLION THREE HUNDRED THOUSAND DOLLARS (\$1,300,000.00) FROM UN-APPROPRIATED FUND BALANCE WITHIN THE TMUA-WATER OPERATING FUND (FUND NO. 7020), 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, is hereby amended to make supplemental appropriations of One Million Three Hundred Thousand Dollars (\$1,300,000.00) from recognizing un-appropriated fund balance within the TMUA-Water Operating Fund (Fund No. 7020), as follows:

TMUA-WATER OPERATING FUND

TRANSFER DEPARTMENT

Operating Transfers Out	<u>\$ 1,300,000.00</u>
Total Increase	<u>\$ 1,300,000.00</u>

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

Adopted by the Council: FEB 22 2017
Date


Chairman of the Council

OFFICE OF THE MAYOR

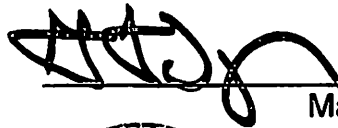
Received by the Mayor: _____, at _____
Date Time

G. T. Bynum, Mayor

By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, FEB 27 2017 at
Date

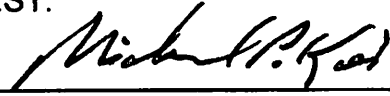
Time



Mayor

(Seal)

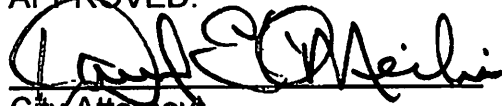
ATTEST:



City Clerk



APPROVED:



City Attorney

**FY 16-17 BUDGET AMENDMENT
 TMUA - WATER OPERATING FUND
 FUND NO. 7020
 BA NO. 77020050**

	FY 2016-17 Original Budget	Additions (Deletions)	FY 2016-17 Budget As Amended
<u>ANNUAL RESOURCES</u>			
Revenue	\$ 112,690,000.00	\$ -	\$ 112,690,000.00
Transfers In	0.00	0.00	0.00
Total Resources	\$ 112,690,000.00	\$ -	\$ 112,690,000.00
 Less:			
<u>ANNUAL OUTLAYS</u>			
Appropriations	\$ 93,022,000.00	\$ -	\$ 93,022,000.00
Transfers Out	30,061,000.00	1,300,000.00	31,361,000.00
Total Outlays	\$ 123,083,000.00	\$ 1,300,000.00	\$ 124,383,000.00
SURPLUS/(DEFICIENCY)	\$ (10,393,000.00)	\$ (1,300,000.00)	\$ (11,693,000.00)

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
<u>Appropriation Detail</u>			
1	7020 5826021 075011	Transfer to TMUA Water Capital Projects	\$ 1,300,000.00
		Total Operating Transfers Out	\$ 1,300,000.00
		Total Appropriations	\$ 1,300,000.00

REQUEST FOR ACTION: ORDINANCE

7J

Version: 09/14/2004

AGENDA FOR: MAYOR COUNCIL AUTHORITY: TMUA DATE: January 12, 2017
Tulsa City Clerk's Office: 596-7513 or 596-7514

ORDINANCE # 23641

FOR INFORMATION CONTACT:

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

SUBJECT: Water Main Replacements - Citywide

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA76021051

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

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

SUMMARY:

BUDGET AMENDMENT ORDINANCE, TMUA-WATER CAPITAL PROJECTS FUND, FUND NO. 6021, BA76021051, \$1,700,000.00. To amend the FY16/17 budget of the City of Tulsa to increase appropriations by \$1,700,000.00.

This budget amendment will appropriate an additional \$1,700,000.00 in the TMUA-Water Capital Projects Fund (Fund No. 6021) for Water Main Replacements - City Wide. The project was included in the FY17 budget for funding with debt. With this action, the project will be funded with \$400,000.00 from the TMUA-Water Capital Projects Fund (Fund No. 6021) fund balance and a \$1,300,000.00 transfer from the TMUA-Water Operating Fund (Fund No. 7020). The funds are available in the water operating fund due to higher than expected service revenue in FY16.

APPROVED BY MAYOR
CITY OF TULSA
FEB 27 2017

Approved By
City Council On
FEB 22 2017

BUDGET: FINANCE-DIRECTOR-APPROVAL:

FUNDING SOURCE: TMUA - Water Capital Projects Fund (Fund No. 6021)

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

Request that the Mayor, Council and TMUA approve the attached Budget Amendment Ordinance, TMUA-Water Capital Projects Fund, Fund No. 6021, BA76021051, \$1,700,000.00.

DEPARTMENT HEAD APPROVAL: [Signature] DATE: 1-25-2017
CITY ATTORNEY APPROVAL: _____
BOARD APPROVAL: _____
MAYORAL APPROVAL: [Signature] JAN 30 2017
OTHER: _____

FOR CITY COUNCIL OFFICE USE ONLY: 17-80-1 DATE RECEIVED: 1-31-17
COMMITTEE: USD COMMITTEE DATE(S): 2-8-17 FIRST AGENDA DATE: 2-8-17
HEARING DATE: _____ SECOND AGENDA DATE: 2-22-17 APPROVED: _____

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

02-27-2017 2 06 10

(Published in the Tulsa World

March 4, 2017)

ORDINANCE NO. 23641

AN ORDINANCE AMENDING THE FISCAL YEAR 2016-17 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF ONE MILLION SEVEN HUNDRED THOUSAND DOLLARS (\$1,700,000.00) FROM UN-APPROPRIATED FUND BALANCE WITHIN THE TMUA-WATER CAPITAL PROJECTS FUND (FUND NO. 6021) AND A TRANSFER TO BE RECEIVED FROM THE TMUA-WATER OPERATING FUND (FUND NO. 7020), 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, is hereby amended to make supplemental appropriations of One Million Seven Hundred Thousand Dollars (\$1,700,000.00) from recognizing un-appropriated fund balance within the TMUA-Water Capital Projects Fund (Fund No. 6021) and a transfer to be received from the TMUA-Water Operating Fund (Fund No. 7020), as follows:

TMUA-WATER CAPITAL PROJECTS FUND
ENGINEERING SERVICES DEPARTMENT

Capital Outlay	<u>\$ 1,700,000.00</u>
Total Increase	<u>\$ 1,700,000.00</u>

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

Adopted by the Council: FEB 22 2017
Date


Chairman of the Council

OFFICE OF THE MAYOR

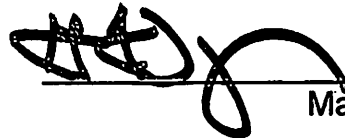
Received by the Mayor: _____, at _____
Date Time

G. T. Bynum, Mayor

By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, FEB 27 2017 at
Date

Time



Mayor

(Seal)

ATTEST:



City Clerk



APPROVED:



City Attorney

**FY 16-17 BUDGET AMENDMENT
 TMUA - WATER CAPITAL PROJECTS FUND
 FUND NO. 6021
 BA NO. 76021051**

	FY 2016-17 Original Budget	Additions (Deletions)	FY 2016-17 Budget As Amended
ANNUAL RESOURCES			
Revenue	\$ -	\$ -	\$ -
Transfers In	30,061,000.00	1,300,000.00	31,361,000.00
Total Resources	\$ 30,061,000.00	\$ 1,300,000.00	\$ 31,361,000.00
 Less:			
ANNUAL OUTLAYS			
Appropriations	\$ 30,061,000.00	\$ 1,700,000.00	\$ 31,761,000.00
Transfers Out	-	-	-
Total Outlays	\$ 30,061,000.00	\$ 1,700,000.00	\$ 31,761,000.00
 SURPLUS/(DEFICIENCY)	 \$ -	 \$ (400,000.00)	 \$ (400,000.00)

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
Revenue Detail			
1	6021 4827020 R0001	Transfer from TMUA Water Operating	\$ 1,300,000.00
		Total Revenue	\$ 1,300,000.00
 Appropriation Detail			
2	6021 5455405 040522161037	Water Main Replacments - City Wide	\$ 1,700,000.00
		Total Capital Outlay	\$ 1,700,000.00
		Total Appropriations	\$ 1,700,000.00

REQUEST FOR ACTION: ORDINANCE 7F

Version: 09/14/2004

AGENDA FOR: MAYOR COUNCIL AUTHORITY: TMUA DATE: January 12, 2017
 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 # 23645

SUBJECT: Transfer to TMUA-Sewer Capital Projects

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA77030052
 AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
 ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

SUMMARY:

BUDGET AMENDMENT ORDINANCE, TMUA-SEWER OPERATING FUND, FUND NO. 7030, BA77030052, \$1,559,000.00. To amend the FY16/17 budget of the City of Tulsa to increase appropriations by \$1,559,000.00.

This budget amendment will appropriate an additional \$1,559,000.00 in the TMUA-Sewer Operating Fund (Fund No. 7030) for transfer to the TMUA-Sewer Capital Projects Fund (Fund No. 6031). The funds will be used for capital projects included in the FY17 adopted budget that were to be funded with debt. Due to higher than estimated revenues in FY16, the sewer fund balance has sufficient funds for these projects. FY17 debt issues will be less with this budget amendment.

**Approved By
City Council On
FEB 22 2017**

APPROVED BY MAYOR
CITY OF TULSA

FEB 27 2017

BUDGET: FINANCE DIRECTOR APPROVAL:

FUNDING SOURCE: TMUA - Sewer Operating Fund (Fund No. 7030)

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

Request that the Mayor, Council and TMUA approve the attached Budget Amendment Ordinance, TMUA-Sewer Operating Fund, Fund No. 7030, BA77030052, \$1,559,000.00.

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

DATE: 1-25-2017

JAN 30 2017

FOR CITY COUNCIL OFFICE USE ONLY: 17-76-1 DATE RECEIVED: 1-31-17
 COMMITTEE: VED COMMITTEE DATE(S): 2-8-17 FIRST AGENDA DATE: 2-8-17
 HEARING DATE: _____ SECOND AGENDA DATE: 2-22-17 APPROVED: _____

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

02-27-2017
2
06
06

(Published in the Tulsa World

March 5, 2017)

ORDINANCE NO. 23645

AN ORDINANCE AMENDING THE FISCAL YEAR 2016-17 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF ONE MILLION FIVE HUNDRED FIFTY NINE THOUSAND DOLLARS (\$1,559,000.00) FROM UN-APPROPRIATED FUND BALANCE WITHIN THE TMUA-SEWER OPERATING FUND (FUND NO. 7030), 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, is hereby amended to make supplemental appropriations of One Million Five Hundred Fifty Nine Thousand Dollars (\$1,559,000.00) from recognizing un-appropriated fund balance within the TMUA-Sewer Operating Fund (Fund No. 7030), as follows:

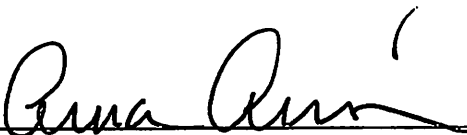
TMUA-SEWER OPERATING FUND

TRANSFER DEPARTMENT

Operating Transfers Out	<u>\$ 1,559,000.00</u>
Total Increase	<u>\$ 1,559,000.00</u>

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

Adopted by the Council: FEB 22 2017
Date


Chairman of the Council

OFFICE OF THE MAYOR

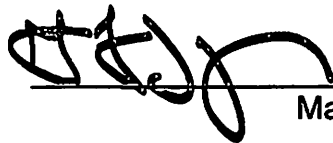
Received by the Mayor: _____, at _____
Date Time

G. T. Bynum, Mayor

By: _____
Secretary


Approved by the Mayor of the City of Tulsa, Oklahoma, FEB 27 2017 at _____
Date

Time




Mayor

(Seal)

ATTEST:


City Clerk



APPROVED:


City Attorney

**FY 16-17 BUDGET AMENDMENT
 TMUA - SEWER OPERATING FUND
 FUND NO. 7030
 BA NO. 77030052**

	FY 2016-17 Original Budget	Additions (Deletions)	FY 2016-17 Budget As Amended
ANNUAL RESOURCES			
Revenue	\$ 102,118,000	\$ -	\$ 102,118,000
Transfers In	-	-	-
Total Resources	\$ 102,118,000	\$ -	\$ 102,118,000
 Less:			
ANNUAL OUTLAYS			
Appropriations	\$ 89,029,000	\$ -	\$ 89,029,000
Transfers Out	17,713,000	1,559,000	19,272,000
Total Outlays	\$ 106,742,000	\$ 1,559,000	\$ 108,301,000
 SURPLUS/(DEFICIENCY)	 \$ (4,624,000)	 \$ (1,559,000)	 \$ (6,183,000)

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
Appropriation Detail			
1	7030 5826031 075011	Transfer to TMUA Sewer Capital Projects	\$ 1,559,000.00
		Total Operating Transfers Out	\$ 1,559,000.00
		Total Appropriations	\$ 1,559,000.00

REQUEST FOR ACTION: ORDINANCE

76

Version: 09/14/2004

AGENDA FOR: MAYOR COUNCIL AUTHORITY: TMUA DATE: January 12, 2017
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 # 23644

SUBJECT: Sewer Capital Project Appropriation

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA76031053
AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

SUMMARY:

BUDGET AMENDMENT ORDINANCE, TMUA-SEWER CAPITAL PROJECTS FUND, FUND NO. 6031, BA76031053, \$6,527,139.12. To amend the FY16/17 budget of the City of Tulsa to increase appropriations by \$6,527,139.12.

This budget amendment will appropriate an additional \$6,527,139.12 in the TMUA-Sewer Capital Projects Fund (Fund No. 6031) for Concrete Pipe Replacement (\$4,276,139.12) and Unsewered Areas Area-wide (\$2,251,000.00). The projects were included in the FY17 budget for funding with debt. Due to a premium on a late FY16 bond refunding (\$4,968,139.12) and higher than expected FY16 service revenue in the sewer operating fund, these projects may be funded with existing funds. FY17 debt issues will be reduced.

APPROVED BY MAYOR
CITY OF TULSA
FEB 27 2017

Approved By
City Council On
FEB 22 2017

BUDGET: FINANCE DIRECTOR APPROVAL:

FUNDING SOURCE: TMUA - Sewer Capital Projects Fund (Fund No. 6031)

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

Request that the Mayor, Council and TMUA approve the attached Budget Amendment Ordinance, TMUA-Sewer Capital Projects Fund, Fund No. 6031, BA76031053, \$6,527,139.12.

DEPARTMENT HEAD APPROVAL: [Signature] DATE: 1-25-2017
CITY ATTORNEY APPROVAL: _____
BOARD APPROVAL: _____
MAYORAL APPROVAL: [Signature] JAN 30 2017
OTHER: _____

FOR CITY COUNCIL OFFICE USE ONLY: COMMITTEE: VET COMMITTEE DATE(S): 17-77-1 DATE RECEIVED: 1-31-17
HEARING DATE: _____ SECOND AGENDA DATE: 2-8-17 FIRST AGENDA DATE: 2-8-17
APPROVED: _____

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

02-27-2017 2 06 07

70-5

(Published in the Tulsa World

March 4, 2017)

ORDINANCE NO. 23644

AN ORDINANCE AMENDING THE FISCAL YEAR 2016-17 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF SIX MILLION FIVE HUNDRED TWENTY SEVEN THOUSAND ONE HUNDRED THIRTY NINE DOLLARS AND TWELVE CENTS (\$6,527,139.12) FROM UN-APPROPRIATED FUND BALANCE WITHIN THE TMUA-SEWER CAPITAL PROJECTS FUND (FUND NO. 6031) AND A TRANSFER TO BE RECEIVED FROM THE TMUA-SEWER OPERATING FUND (FUND NO. 7030), 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, is hereby amended to make supplemental appropriations of Six Million Five Hundred Twenty Seven Thousand One Hundred Thirty Nine Dollars and Twelve Cents (\$6,527,139.12) from recognizing un-appropriated fund balance within the TMUA-Sewer Capital Projects Fund (Fund No. 6031) and a transfer to be received from the TMUA-Sewer Operating Fund (Fund No. 7030), as follows:

TMUA-SEWER CAPITAL PROJECTS FUND

ENGINEERING SERVICES DEPARTMENT

Capital Outlay	<u>\$ 6,527,139.12</u>
Total Increase	<u>\$ 6,527,139.12</u>

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

Adopted by the Council: FEB 22 2017
Date


Chairman of the Council

OFFICE OF THE MAYOR

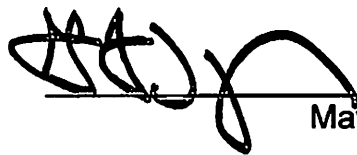
Received by the Mayor: _____, at _____
Date Time

G. T. Bynum, Mayor

By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, FEB 27 2017 at
Date


Time



Mayor

(Seal)

ATTEST:



City Clerk



APPROVED:



City Attorney

**FY 16-17 BUDGET AMENDMENT
 TMUA - SEWER CAPITAL PROJECTS FUND
 FUND NO. 6031
 BA NO. 76031053**

	FY 2016-17 Original Budget	Additions (Deletions)	FY 2016-17 Budget As Amended
ANNUAL RESOURCES			
Revenue	\$ -	\$ -	\$ -
Transfers In	14,221,000.00	1,559,000.00	15,780,000.00
Total Resources	\$ 14,221,000.00	\$ 1,559,000.00	\$ 15,780,000.00
 Less:			
ANNUAL OUTLAYS			
Appropriations	\$ 14,221,000.00	\$ 6,527,139.12	\$ 20,748,139.12
Transfers Out	-	-	-
Total Outlays	\$ 14,221,000.00	\$ 6,527,139.12	\$ 20,748,139.12
SURPLUS/(DEFICIENCY)	\$ -	\$ (4,968,139.12)	\$ (4,968,139.12)

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
Revenue Detail			
1	6031 4827030 R0001	Transfer from TMUA Sewer Operating	\$ 1,559,000.00
		Total Revenue	\$ 1,559,000.00
 Appropriation Detail			
2	6031 5455603 040522162004	Concrete Pipe Replacement	\$ 4,276,139.12
3	6031 5455603 040522162016	Unsewered Areas Areawide	2,251,000.00
		Total Capital Outlay	\$ 6,527,139.12
		Total Appropriations	\$ 6,527,139.12

REQUEST FOR ACTION: ORDINANCE

Version: 01/27/2014

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: January 13, 2017
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 # 23636

SUBJECT: Permit and Licensing System (PALS) - System Replacement

ORDINANCE TYPE: BUDGET AMENDMENT - BA or CT #: BA76001054

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

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

SUMMARY:

BUDGET AMENDMENT ORDINANCE, MISCELLANEOUS CAPITAL PROJECTS FUND (FUND NO. 6001), BA76001054, \$131,000.00

This amendment will appropriate \$131,000.00 in systems development fee revenues from the Miscellaneous Capital Projects Fund (Fund 6001) to the Permit and Licensing System (PALS) Development Project. A software vendor has been selected and project personnel are in the process of planning for the implementation/conversion.

It has become clear that to successfully implement the new software (Energyov) additional personnel with database analysis and GIS expertise is needed. The additional appropriations will be used to create/fill 2 Information Tech positions to assist in the implementation of the software.

Approved By
City Council On
FEB 08 2017

BUDGET: FINANCE DIRECTOR APPROVAL:

FUNDING SOURCE: MISCELLANEOUS CAPITAL PROJECTS FUND (FUND NO. 6001)

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

BUDGET AMENDMENT ORDINANCE, MISCELLANEOUS CAPITAL PROJECTS FUND (FUND NO. 6001), BA76001054, \$131,000.00. Request the Mayor and Council approve the attached Budget Amendment Ordinance.

DEPARTMENT HEAD APPROVAL: [Signature] DATE: 1-17-2017
CITY ATTORNEY APPROVAL: _____
BOARD APPROVAL: _____
MAYORAL APPROVAL: [Signature] JAN 23 2017
OTHER: _____

FOR CITY COUNCIL OFFICE USE ONLY: COMMITTEE: UGD COMMITTEE DATE(S): 17-45-1 DATE RECEIVED: 1-24-17
HEARING DATE: _____ SECOND AGENDA DATE: 2-1-17 FIRST AGENDA DATE: 2-1-17
APPROVED: _____

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

02-13-2017 2 06 02

(Published in the Tulsa World

February 18, 2017)

ORDINANCE NO. 23636

AN ORDINANCE AMENDING THE FISCAL YEAR 2016-17 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF ONE HUNDRED THIRTY ONE THOUSAND DOLLARS (\$131,000.00) FROM SYSTEM DEVELOPMENT FEES WITHIN THE MISCELLANEOUS CAPITAL PROJECTS FUND (FUND NO. 6001), 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, is hereby amended to make supplemental appropriations of One Hundred Thirty One Thousand Dollars (\$131,000.00) from System Development Fees within the Miscellaneous Capital Projects Fund (Fund No. 6001), as follows:

MISCELLANEOUS CAPITAL PROJECTS FUND

PLANNING AND DEVELOPMENT DEPARTMENT

Personal Services	<u>\$ 131,000.00</u>
Total Increase	<u>\$ 131,000.00</u>

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

Adopted by the Council: FEB 08 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, FEB 13 2017 at _____
Date



Time
Michael P. Keane
City Clerk

[Signature]
Mayor

APPROVED:
[Signature]
City Attorney

**FY 16-17 BUDGET AMENDMENT
 MISCELLANEOUS CAPITAL PROJECTS FUND
 FUND NO. 6001
 BA NO. 76001054**

	FY 2016-17 Original Budget	Additions (Deletions)	FY 2016-17 Budget As Amended
ANNUAL RESOURCES			
Revenue	\$ -	\$ 131,000.00	\$ 131,000.00
Transfers In	-	-	-
Total Resources	\$ -	\$ 131,000.00	\$ 131,000.00
 Less:			
ANNUAL OUTLAYS			
Appropriations	\$ -	\$ 131,000.00	\$ 131,000.00
Transfers Out	-	-	-
Total Outlays	\$ -	\$ 131,000.00	\$ 131,000.00
 SURPLUS/(DEFICIENCY)			
	-	-	-

<u>Line</u> <u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
<u>Revenue Detail</u>		
1 6001 4162119 R0001	System Development Fee	\$ 131,000.00
	Total Revenue	\$ 131,000.00
 <u>Appropriation Detail</u>		
2 6001 5110101 041811055001	Regular Salaries & Wages	\$ 131,000.00
	Total Personal Services	\$ 131,000.00
	Total Appropriations	\$ 131,000.00

REQUEST FOR ACTION: ORDINANCE

71

Version: 09/14/2004

AGENDA FOR: MAYOR COUNCIL AUTHORITY:

DATE: January 17, 2017

Tulsa City Clerk's Office: 596-7513 or 596-7514

FOR INFORMATION CONTACT:

ORDINANCE # 23642

DEPARTMENT: FINANCE

CONTACT NAME: Keith Eldridge

ADDRESS: Budget & Planning Div., Finance Dept.

TELEPHONE: 596-7589

SUBJECT: U.S. Department of Transportation

ORDINANCE TYPE: BUDGET AMENDMENT

BA or CT #: BA75311055

AMENDMENT OF ORD#: _____

TRO TITLE: _____ TRO SUBTITLE: _____

PLANNING DISTRICT: _____

ZONING #: _____ SSID: _____

PUD #: _____ PROP/NON-PROP: N

COUNCIL DISTRICT: _____

SUMMARY:

BUDGET AMENDMENT ORDINANCE, ODOT MISCELLANEOUS GRANTS FUND, Fund No. 5311, BA75311055, \$2,685,000. The City has received a supplemental agreement with the OK Department of Transportation for Gilcrease Expressway right-of-way acquisition. The agreement supplements the original agreement of \$5,500,000, supplement #1 of \$8,600,000; supplement #2 of \$7,315,000; and supplement #3 of \$2,685,000 totaling \$24,100,230. The agreement totals are \$19,280,184 in federal funds and \$4,820,046 in local funds.

This budget amendment will make supplemental appropriations (#3) of \$2,685,000 within the DOT Miscellaneous Grants Fund (Fund 5311). The resources are \$2,148,000 from DOT grant revenues and a transfer of \$537,000 from the City's 2014 Sales Tax Fund (Fund 6014) project 144120 - Gilcrease Exp Local Match. The funds will be used to purchase right-of-way for the Gilcrease Expressway from I-44 to Edison.

**Approved By
City Council On
FEB 22 2017**

APPROVED BY MAYOR
CITY OF TULSA

FEB 27 2017

BUDGET:

FINANCE DIRECTOR APPROVAL:

FUNDING SOURCE: DOT Miscellaneous Grants Fund (Fund 5311)

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.

DEPARTMENT OF TRANSPORTATION MISCELLANEOUS GRANTS FUND, Fund No. 5311, BA75311055, \$2,685,000.00.

DEPARTMENT HEAD APPROVAL: KE Michael P. Kies

DATE: 1-23-2017

CITY ATTORNEY APPROVAL: _____

BOARD APPROVAL: _____

MAYORAL APPROVAL: [Signature]

JAN 30 2017

OTHER: _____

FOR CITY COUNCIL OFFICE USE ONLY: 17-79-1

DATE RECEIVED: 1-31-17

COMMITTEE: VED COMMITTEE DATE(S): 2-8-17

FIRST AGENDA DATE: 2-8-17

HEARING DATE: _____ SECOND AGENDA DATE: 2-22-17

APPROVED: _____

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

02-27-2017 2 06 09

7T

(Published in the Tulsa World
March 4, 2017)

ORDINANCE NO. 23642

AN ORDINANCE AMENDING THE FISCAL YEAR 2016-17 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF TWO MILLION SIX HUNDRED EIGHTY-FIVE THOUSAND DOLLARS (\$2,685,000.00) FROM REVENUES TO BE RECEIVED FROM THE OKLAHOMA DEPARTMENT OF TRANSPORTATION WITHIN THE DOT MISCELLANEOUS GRANTS FUND (FUND NO. 5311), AND A TRANSFER FROM THE 2014 SALES TAX FUND (FUND NO. 6014) 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 two million six hundred eighty-five thousand dollars (\$2,685,000.00) from revenues to be received from the Oklahoma Department of Transportation within the Dot Miscellaneous Grants Fund (Fund No. 5311), and a transfer from the 2014 Sales Tax Fund (Fund No. 6014) as follows:

ENGINEERING SERVICES DEPARTMENT

Land Original Cost	\$2,685,000.00
Total Increase	<u>\$2,685,000.00</u>

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

Adopted by the Council: FEB 22 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, Feb 27 2017 at _____
Date


Time



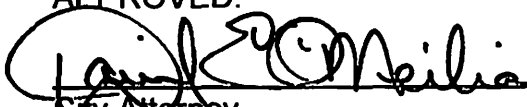
Mayor

(Seal)



ATTEST:


City Clerk

APPROVED:


City Attorney

FY 16 - 17 BUDGET AMENDMENT
DEPARTMENT OF TRANSPORTATION MISCELLANEOUS GRANTS FUND
FUND 5311
BA NO. 75311055

	<u>FY 2016-17</u>	<u>Additions</u>	<u>FY 2016-17</u>
	<u>Budget As</u>	<u>(Deletions)</u>	<u>Budget As</u>
	<u>Amended</u>	<u>(Deletions)</u>	<u>Amended</u>
<u>ANNUAL RESOURCES</u>			
Revenue	\$ 1,230,282.95	\$ 2,148,000.00	\$ 3,378,282.95
Transfers In		537,000.00	537,000.00
Total Resources	\$ 1,230,282.95	\$ 2,685,000.00	\$ 3,915,282.95
Less:			
<u>ANNUAL OUTLAYS</u>			
Appropriations	\$ 1,230,282.95	\$ 2,685,000.00	\$ 3,915,282.95
Transfers Out	-	-	-
Total Outlays	\$ 1,230,282.95	\$ 2,685,000.00	\$ 3,915,282.95
SURPLUS/(DEFICIENCY)	\$ -	\$ -	\$ -

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment</u>
			<u>Amount</u>
<u>Annual Resources</u>			
<u>Revenue</u>			
1	5311 4238112 R00010966120	Department of Transportation Grants	\$ 2,148,000.00
2	5311 4816014 R00010966120	Transfer from 2014 Sales Tax	537,000.00
Total Revenue			<u>\$2,685,000.00</u>

Appropriation Detail

<u>Engineering Services</u>			
3	5311 5411101 040522966120	Land Original Cost	\$2,685,000.00
Total Appropriations			<u>\$2,685,000.00</u>

REQUEST FOR ACTION: ORDINANCE

7C

Version: 09/14/2004

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: January 24, 2017
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 # 23618

SUBJECT: FEMA Grant - Reduction

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA75717056
AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

SUMMARY:

BUDGET AMENDMENT ORDINANCE, FEMA GRANT FUND, Fund No. 5717, BA75717056, \$(- 1,500.00).
Due to a revised cost estimate by FEMA for demolition of the property, the grant award (FEMA-4222-DR-OK-11) was \$1,500.00 less than the original application.
Therefore, this budget amendment will decrease appropriations in the Federal Emergency Management Agency (FEMA) Grant Fund by \$1,500.00 to accurately match the existing grant award.
The official grant was awarded at \$105,578.00 and a 25% match of 35,192.00 will fund the acquisition of one repetitive flood loss property located at 506 S 90th E. Ave. The awarded grant, along with the match will provide \$140,770.00 in funding for this project.
The match was funded from the Stormwater Capital Projects Fund (Fund 6041) and transferred to the FEMA Grant Fund (Fund 5717). (See accompanying CT76041015).

Approved By
City Council On

FEB 22 2017

APPROVED BY MAYOR
CITY OF TULSA
FEB 27 2017

BUDGET: FINANCE DIRECTOR APPROVAL:

FUNDING SOURCE: FEMA Grant Fund (#5717)

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.
FEMA GRANT FUND, Fund No. 5717, BA75717056, \$(- 1,500.00).

DEPARTMENT HEAD APPROVAL: [Signature] DATE: 1-27-2017
CITY ATTORNEY APPROVAL: _____
BOARD APPROVAL: _____
MAYORAL APPROVAL: [Signature]
OTHER: _____
FEB 01 2017

FOR CITY COUNCIL OFFICE USE ONLY: 17-64-1 DATE RECEIVED: 2-2-17
COMMITTEE: UGD COMMITTEE DATE(S): 2-8-17 FIRST AGENDA DATE: 2-8-17
HEARING DATE: _____ SECOND AGENDA DATE: 2-22-17 APPROVED: _____

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

02-27-2017 2 06 03

7C

(Published in the Tulsa World

March 5, 2017)

ORDINANCE NO. 23648

AN ORDINANCE AMENDING THE FISCAL YEAR 2016-17 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO REDUCE APPROPRIATIONS OF ONE THOUSAND FIVE HUNDRED DOLLARS (\$1,500.00) ORIGINALLY FROM GRANT REVENUES RECEIVED FROM THE DEPARTMENT OF HOMELAND SECURITY, FEDERAL EMERGENCY MANAGEMENT AGENCY, AND A TRANSFER FROM THE STORMWATER CAPITAL FUND WITHIN THE FEMA GRANT FUND (FUND NO. 5717), 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 reduce appropriations of one thousand five hundred dollars (\$1,500.00) originally from grant revenues received from the Department of Homeland Security, Federal Emergency Management Agency, and a Transfer from the Stormwater Capital Fund within the FEMA Grant Fund (Fund No. 5717), as follows:

ENGINEERING SERVICES DEPARTMENT

Personal Services	<u>(\$1,500.00)</u>
Total Decrease	<u>(\$1,500.00)</u>

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

Adopted by the Council: FEB 22 2017
Date


Chairman of the Council

OFFICE OF THE MAYOR

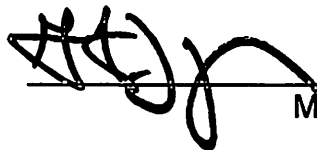
Received by the Mayor: _____, at _____
Date Time

G.T. Bynum, Mayor

By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, FEB 27 2017 at
Date

Time

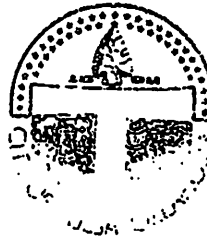


Mayor

(Seal)

ATTEST:


City Clerk



APPROVED:


City Attorney

**FY 16 - 17 BUDGET AMENDMENT
 FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) GRANT FUND
 FUND 5717
 BA NO. 75717056**

	<u>FY 2016-17</u>	<u>Original</u>	<u>Additions</u>	<u>FY 2016-17</u>
	<u>Budget</u>	<u>(Deletions)</u>	<u>Budget As</u>	<u>Amended</u>
ANNUAL RESOURCES				
Revenue	\$ 3,192,472.50	\$ (1,124.50)	\$	3,191,348.00
Transfers In	137,067.50	(375.50)		136,692.00
Total Resources	\$ 3,329,540.00	\$ (1,500.00)	\$	3,328,040.00
 Less:				
ANNUAL OUTLAYS				
Appropriations	\$ 3,329,540.00	\$ (1,500.00)	\$	3,328,040.00
Transfers Out	-	-		-
Total Outlays	\$ 3,329,540.00	\$ (1,500.00)	\$	3,328,040.00
SURPLUS/(DEFICIENCY)	\$ -	\$ -	\$	-

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment</u>
			<u>Amount</u>
Annual Resources			
<u>Revenue</u>			
1	5717 4238109 R00010163500	FEMA Grants	\$ (1,124.50)
2	5717 4816041 R00010163500	Transfer from Stormwater Capital Fund	(375.50)
Total Revenue			\$ (1,500.00)

Appropriation Detail

<u>Engineering Services</u>			
3	5717 5411101 040522163500	Land Original Cost	\$ (1,500.00)
Total Appropriations			\$ (1,500.00)

REQUEST FOR ACTION: ORDINANCE

7A

Version: 01/27/2014

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: January 24, 2017
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 # 23650

SUBJECT: U.S. Department of Transportation

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA75311057
AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

SUMMARY:

BUDGET AMENDMENT ORDINANCE, DEPARTMENT OF TRANSPORTATION MISCELLANEOUS GRANTS FUND, Fund No. 5311, BA75311057, \$656,250.00. To amend the FY 16/17 budget of the City of Tulsa and increase appropriations by \$656,250.00.

This budget amendment will appropriate revenue of \$656,250.00 to be received from a Pedestrian Accessibility Improvements Agreement [State Job No 30257(04)] with the Oklahoma Department of Transportation (ODOT). The City will manage the project. ODOT will reimburse the City 80% (\$525,000.00) of the City's eligible expenditures. The City will be responsible for 20% (\$131,250.00); which shall be funded through a transfer within the 2014 Sales Tax Fund (Project 144094). The total estimated cost of the project is \$656,250.00.

The funds will allow for the design and construction of various improvements across the City in order to address non-compliant sidewalk and curb ramp locations that are included in the City's Americans with Disabilities Act Transition Plan.

Per the agreement, executed by the Mayor, ODOT is required to reimburse the City for 80% of eligible costs of the project. The City may request a supplement above the \$656,250 based on actual costs of the project. Funds will be awarded upon receipt of invoice for work completed.

Approved By
[Signature]
City Council Chair

FEB 22 2017

BUDGET: FINANCE DIRECTOR APPROVAL: APPROVED BY MAYOR
CITY OF TULSA

FUNDING SOURCE: DOT Miscellaneous Grants Fund (Fund 5311)

FEB 27 2017

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, DOT Miscellaneous Grants Fund, Fund No. 5311, BA75311057, \$656,250.00.

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

DATE: 1-27-2017

FEB 01 2017

FOR CITY COUNCIL OFFICE USE ONLY: COMMITTEE: VSD COMMITTEE DATE(S): 17-02-1 DATE RECEIVED: 2-2-17
HEARING DATE: _____ SECOND AGENDA DATE: 2-8-17 FIRST AGENDA DATE: 2-8-17
APPROVED: _____

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

02-27-2017 2 06 01

7A

(Published in the Tulsa World

March 6, 2017)

ORDINANCE NO. 23650

AN ORDINANCE AMENDING THE FISCAL YEAR 2016-17 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF SIX HUNDRED FIFTY-SIX THOUSAND TWO HUNDRED FIFTY DOLLARS (\$656,250.00) FROM REVENUES TO BE RECEIVED FROM THE OKLAHOMA DEPARTMENT OF TRANSPORTATION WITHIN THE DOT MISCELLANEOUS GRANTS FUND (FUND NO. 5311), AND A TRANSFER FROM THE 2014 SALES TAX FUND (FUND NO. 6014) 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 six hundred fifty-six thousand two hundred fifty dollars (\$656,250.00) from revenues to be received from the Oklahoma Department of Transportation within the Dot Miscellaneous Grants Fund (Fund No. 5311), and a transfer from the 2014 Sales Tax Fund (Fund No. 6014) as follows:

ENGINEERING SERVICES DEPARTMENT

Architectural and Engineering	\$65,625.00
Sidewalk Improvements	<u>\$590,625.00</u>
Total Increase	<u>\$656,250.00</u>

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

Adopted by the Council: FEB 22 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, FEB 27 2017 at
Date

Time



Mayor

(Seal)

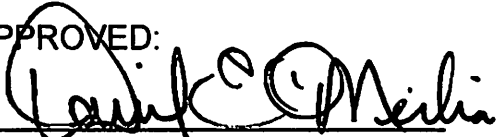
ATTEST:



City Clerk



APPROVED:



City Attorney

**FY 16-17 BUDGET AMENDMENT
DOT MISCELLANEOUS GRANTS FUND
FUND NO. 5311
BA NO. 75311057**

	FY 2016-17 Original Budget	Additions (Deletions)	FY 2016-17 Budget As Amended
<u>ANNUAL RESOURCES</u>			
Revenue	\$ 3,378,282.95	\$ 525,000.00	\$ 3,903,282.95
Transfers In	537,000.00	\$ 131,250.00	\$ 668,250.00
Total Resources	\$ 3,915,282.95	\$ 656,250.00	\$ 4,571,532.95
 Less:			
<u>ANNUAL OUTLAYS</u>			
Appropriations	\$ 3,915,282.95	\$ 656,250.00	\$ 4,571,532.95
Transfers Out	-	-	-
Total Outlays	\$ 3,915,282.95	\$ 656,250.00	\$ 4,571,532.95
SURPLUS/(DEFICIENCY)	\$ -	\$ -	\$ -

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
<u>Annual Resources</u>			
<u>Revenue</u>			
1	5311 4238112	R00010164901 Department of Transportation Grants	\$ 525,000.00
2	5311 4816014	R00010164901 Transfer from 2014 Sales Tax	131,250.00
			\$ 656,250.00
 <u>Appropriation Detail</u>			
<u>Engineering Services</u>			
3	5311 5451101	040522164901 A&E	\$ 65,625.00
4	5311 5453104	040522164901 Streets Improvements	0.00
5	5311 5453102	040522164901 Sidewalk and Ramp Improvements	590,625.00
		Total Capital Outlay	\$ 656,250.00
		Total Appropriations	\$ 656,250.00

REQUEST FOR ACTION: ORDINANCE 7E

Version: 08/14/2004

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: January 26, 2017
 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: 596-7577
 ORDINANCE # 23646

SUBJECT: 2014 GENERAL OBLIGATION BOND FUND ISSUE 4
 ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA76331058
 AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
 ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

SUMMARY:
 This amendment will make supplemental appropriations of \$78,000,000 within the 2014 General Obligation Bond Fund Issue 4 (Fund 6331) from revenue received from the sale of General Obligation (GO) Bonds. The sale of \$355,000,000 in GO Bonds was authorized by City of Tulsa voters in November of 2013. The amount being appropriated at this time represents the fourth issue of bonds sold. The funding will be used for street and bridge improvements. The list of projects being funded and their respective amounts is attached.

**Approved By
 City Council On
 FEB 22 2017**

APPROVED BY MAYOR
 CITY OF TULSA
 FEB 27 2017

BUDGET: FINANCE DIRECTOR APPROVAL:

FUNDING SOURCE: 2014 General Obligation Bond Fund Issue 4 (Fund 6331)

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 2014 GENERAL OBLIGATION BOND FUND ISSUE 4, Fund 6331, BA76331058, \$78,000,000.00.

DEPARTMENT HEAD APPROVAL: [Signature] DATE: 1-27-2017
 CITY ATTORNEY APPROVAL: _____
 BOARD APPROVAL: _____
 MAYORAL APPROVAL: [Signature]
 OTHER: _____

FOR CITY COUNCIL OFFICE USE ONLY: 17-66-1 DATE RECEIVED: 2-2-17
 COMMITTEE: UED COMMITTEE DATE(S): 2-8-17 FIRST AGENDA DATE: 2-22-17
 HEARING DATE: _____ SECOND AGENDA DATE: ~~2-22-17~~ APPROVED: _____

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

02-27-2017 2 06 05

7E

(Published in the Tulsa World
March 5, 2017)

ORDINANCE NO. 23646

AN ORDINANCE AMENDING THE FISCAL YEAR 2016-17 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF SEVENTY-EIGHT MILLION DOLLARS (\$78,000,000.00) FROM REVENUE RECEIVED FROM THE SALE OF GENERAL OBLIGATION BONDS WITHIN THE 2014 GO BOND FUND ISSUE 4 (FUND NO. 6331), 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 Seventy-Eight Million Dollars (\$78,000,000.00) from revenue received from the sale of general obligation bonds within the 2014 GO Bond Fund Issue 4 (Fund No. 6331), as follows:

ENGINEERING SERVICES DEPARTMENT

Capital		<u>\$63,475,000.00</u>
	Total Increase	<u>\$63,475,000.00</u>

STREETS AND STORMWATER DEPARTMENT


Capital		<u>\$14,375,000.00</u>
	Total Increase	<u>\$14,375,000.00</u>

FINANCE DEPARTMENT

Other Services		<u>\$150,000.00</u>
	Total Increase	<u>\$150,000.00</u>

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

Adopted by the Council: FEB 22 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, FEB 27 2017 at _____
Date

Time



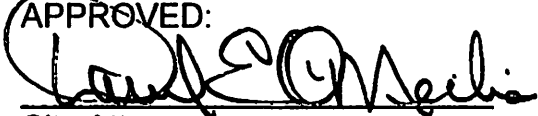
Mayor

(Seal)

ATTEST:


City Clerk



APPROVED:


City Attorney

**FY 16-17 BUDGET AMENDMENT
2014 GO BOND FUND - ISSUE 4
FUND 6331
BA NO. BA76331058**

	FY 2016-17 Original Budget	Additions (Deletions)	FY 2016-17 Budget As Amended
ANNUAL RESOURCES			
Revenue	\$	-	\$ 78,000,000.00
Transfers In		-	-
Total Resources	\$	-	\$ 78,000,000.00
Less:			
ANNUAL OUTLAYS			
Appropriations	\$	-	\$ 78,000,000.00
Transfers Out		-	-
Total Outlays	\$	-	\$ 78,000,000.00
SURPLUS/(DEFICIENCY)	\$	-	\$ -

<u>Line</u> <u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
Revenue Detail		
1 6331 4651101 R0001	Bond Sales Receipts	\$ 78,000,000.00
	TOTAL REVENUE	\$ 78,000,000.00