

REQUEST FOR ACTION: ORDINANCE

JA

Version: 09/14/2004

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: February 6, 2017
 Tulsa City Clerk's Office: 596-7513 or 596-7514

FOR INFORMATION CONTACT:

DEPARTMENT: FINANCE CONTACT NAME: Keith Eldridge ORDINANCE # 23659
 ADDRESS: Budget & Planning Div., Finance Dept. TELEPHONE: 596-7589

SUBJECT: PERRYMAN REGIONAL DETENTION FUND (Fund 6114)

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA76114059
 AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
 ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

SUMMARY:

BUDGET AMENDMENT ORDINANCE, PERRYMAN REGIONAL DETENTION FUND, Fund No. 6114, BA76114059, \$139,185.66

This amendment will appropriate 139,185.66 in unassigned fund balance to a Flood Control Project (163120) in order to construct a storm sewer extension which will remove 108 homes from the City of Tulsa Regulatory Floodplain. Located between I-44, Peoria Avenue, Riverside Drive, and East 49th Street S- this project geographically falls within the Perryman Flood Plain Region and is therefore compliant with all restrictions of the Perryman Regional Detention Fund.

This funding will be combined with project 033043 within the fund to complete the storm sewer extension.

Approved By
City Council On

MAR 08 2017
APPROVED BY MAYOR
CITY OF TULSA

MAR 13 2017

BUDGET: FINANCE DIRECTOR APPROVAL:

FUNDING SOURCE: Perryman Regional Detention Fund (Fund 6114)

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, Perryman Regional Detention Fund, Fund 6114, BA76114059, \$139,185.66.

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

DATE: 2-8-2017

FEB 13 2017

FOR CITY COUNCIL OFFICE USE ONLY: COMMITTEE: VED COMMITTEE DATE(S): 17-105-1
2-22-17 DATE RECEIVED: 2-14-17
 HEARING DATE: _____ SECOND AGENDA DATE: 3-8-17 FIRST AGENDA DATE: 2-22-17
 APPROVED: _____

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

03 - 13 - 2017
2
06
01

(Published in the Tulsa World
March 21, 2017)

ORDINANCE NO. 23659

AN ORDINANCE AMENDING THE FISCAL YEAR 2016-17 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF ONE HUNDRED THIRTY-NINE THOUSAND ONE HUNDRED EIGHTY-FIVE DOLLARS AND SIXTY-SIX CENTS (\$139,185.66) FROM RECOGNIZING UN-APPROPRIATED FUND BALANCE WITHIN THE PERRYMAN REGIONAL DETENTION FUND (FUND NO. 6114), 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 Hundred Thirty-Nine Thousand One Hundred Eighty-Five Dollars and Sixty-Six Cents (\$139,185.66) from recognizing un-appropriated fund balance within the Perryman Regional Detention Fund (Fund No. 6114), as follows:

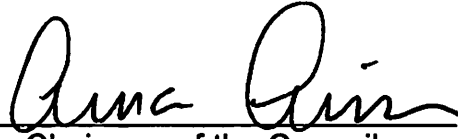
ENGINEERING SERVICES DEPARTMENT

Capital Outlays		<u>\$139,185.66</u>
	Total Increase	<u>\$139,185.66</u>

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

MAR 08 2017

Adopted by the Council: _____
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, MAR 13 2017 at _____
Date





Mayor

ATTEST:



City Clerk

APPROVED:



City Attorney

**FY 16-17 BUDGET AMENDMENT
HAIKEY CREEK REGIONAL DETENTION FUND
FUND #6114
BA NO. 76114059**

	<u>FY 2016-17 Original Budget</u>	<u>Additions (Deletions)</u>	<u>FY 2016-17 Budget As Amended</u>
<u>ANNUAL RESOURCES</u>			
Revenue	\$ -	\$ -	\$ -
Transfers In	-	-	-
Total Resources	\$ -	\$ -	\$ -
 Less:			
<u>ANNUAL OUTLAYS</u>			
Appropriations	\$ -	\$ 139,185.66	\$ 139,185.66
Transfers Out	-	-	-
Total Outlays	\$ -	\$ 139,185.66	\$ 139,185.66
SURPLUS/(DEFICIENCY)	\$ -	\$ 139,185.66	\$ (139,185.66)

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
	<u>Appropriation Detail</u>		
1	6114-5455503-040522163120	STORM SEWER LINES & APPURTANCES	\$ 139,185.66
		TOTAL APPROPRIATIONS	\$ 139,185.66

REQUEST FOR ACTION: ORDINANCE

7b

Version: 01/27/2014

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: January 25, 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 # 2366d

SUBJECT: Budget Amendment Ordinance - Dept of HS - Misc Grants

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA75740060
AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

SUMMARY:

BUDGET AMENDMENT ORDINANCE, DEPT OF HOMELAND SECURITY - MISC GRANTS FUND (FUND NO. 5740), BA75740060, \$16,612.00, Reference Grant #760.051. To amend the FY16/17 budget of the City of Tulsa to increase appropriations by \$16,612.00.

The City of Tulsa, Tulsa Fire Department (TFD) has received a grant in the amount of \$16,612.00 from the Oklahoma Office of Homeland Security. The 2015 Homeland Security Grant Program will provide funds for rescue equipment for the TFD Urban Search and Rescue (USAR) team. The TFD allocation from the Oklahoma Office of Homeland Security will be used to purchase 20 each of the following items to be used for personal gear bags used on rescue deployments: 1) rolling duffel bag - \$6,866.60, 2) harness with hydration and harness belts - \$5,645.40, 3) rescue tools - \$2,616.80 and 4) belt packs - \$1,483.40.

There is no required match for this grant.

Approved By
City Council On
MAR 08 2017

APPROVED BY MAYOR
CITY OF TULSA
MAR 13 2017

BUDGET: FINANCE DIRECTOR APPROVAL:

FUNDING SOURCE: Dept of Homeland Security - Misc Grants Fund, Fund No. 5740

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

BUDGET AMENDMENT ORDINANCE, DEPT OF HOMELAND SECURITY - MISC GRANTS FUND (FUND NO. 5740), BA75740060, \$16,612.00. Request the Mayor and Council approve the attached Budget Amendment Ordinance

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

DATE: 2-8-2017

FEB 13 2017

FOR CITY COUNCIL OFFICE USE ONLY: 17-106-1 DATE RECEIVED: 2-14-17
COMMITTEE: UED COMMITTEE DATE(S): 2-22-17 FIRST AGENDA DATE: 2-22-17
HEARING DATE: _____ SECOND AGENDA DATE: 3-8-17 APPROVED: _____

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

03-13-2017 2 06 02

(Published in the Tulsa World

March 21, 2017)

ORDINANCE NO. 23660

AN ORDINANCE AMENDING THE FISCAL YEAR 2016-17 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF SIXTEEN THOUSAND SIX HUNDRED TWELVE DOLLARS (\$16,612.00) FROM THE OKLAHOMA OFFICE OF HOMELAND SECURITY TO BE RECEIVED WITHIN THE DEPT OF HOMELAND SECURITY - MISC GRANTS FUND (FUND NO. 5740), 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 Sixteen Thousand Six Hundred Twelve Dollars (\$16,612.00) From the Oklahoma Office of Homeland Security to be received within the Dept of Homeland Security - Misc Grants Fund (Fund No. 5740), as follows:

DEPT OF HOMELAND SECURITY - MISC GRANTS FUND

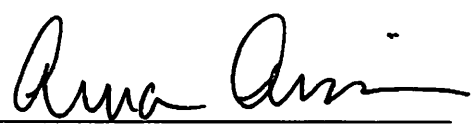
FIRE DEPARTMENT

Materials and Supplies	<u>\$ 16,612.00</u>
Total Increase	<u>\$ 16,612.00</u>

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

MAR 08 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, MAR 13 2017 at
Date



Michael P. Ford

City Clerk

[Handwritten Signature]

Mayor

APPROVED:

Paul E. Nailor

City Attorney

**FY 16-17 BUDGET AMENDMENT
DEPT OF HOMELAND SECURITY - MISC GRANTS FUND
FUND NO. 5740
BA NO. 75740060**

	FY 2016-17 Original Budget	Additions (Deletions)	FY 2016-17 Budget As Amended
<u>ANNUAL RESOURCES</u>			
Revenue	\$ 15,181.93	\$ 16,612.00	\$ 31,793.93
Transfers In	-	-	-
Total Resources	\$ 15,181.93	\$ 16,612.00	\$ 31,793.93
 Less:			
<u>ANNUAL OUTLAYS</u>			
Appropriations	\$ 15,181.93	\$ 16,612.00	\$ 31,793.93
Transfers Out	-	-	-
Total Outlays	\$ 15,181.93	\$ 16,612.00	\$ 31,793.93
 SURPLUS/(DEFICIENCY)			
	-	-	-

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
<u>Revenue Detail</u>			
1	5740 4218101 R00010178001	State of Oklahoma Grants	\$ 16,612.00
		Total Revenue	\$ 16,612.00
 <u>Appropriation Detail</u>			
2	5740 5228701 032053178001	Non-Capitalized Equipment	\$ 16,612.00
		Total Materials and Supplies	\$ 16,612.00
		Total Appropriations	\$ 16,612.00

REQUEST FOR ACTION: ORDINANCE 7A

Version: 01/27/2014

AGENDA FOR: MAYOR COUNCIL AUTHORITY: TMUA DATE: February 24, 2017
 Tulsa City Clerk's Office: 596-7513 or 596-7514

FOR INFORMATION CONTACT:

DEPARTMENT: FINANCE CONTACT NAME: Keith Eldridge ORDINANCE # 23665
 ADDRESS: 175 E 2nd Street - 5th Floor - Budget TELEPHONE: 596-7589

SUBJECT: TMUA Refunding Series 2017A Fund

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA76063061
 AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
 ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

SUMMARY:

BUDGET AMENDMENT ORDINANCE, TMUA REFUNDING SERIES 2017A FUND (FUND NO. 6063), BA76063061, \$416,091.94
 This amendment will appropriate \$416,091.94 from a bond premium received on the revenue bond issue. The funds will be used for water line replacements in the Sunset Terrace neighborhood (21 Street & Peoria area). The replacements will be made in conjunction with the non-arterial street rehabilitation project funded from the 2008 Streets General Obligation Bonds.

APPROVED BY MAYOR
CITY OF TULSA

MAR 27 2017

Approved By
City Council On
MAR 22 2017

BUDGET: **FINANCE DIRECTOR APPROVAL:**

FUNDING SOURCE: TMUA REFUNDING SERIES 2017A FUND (FUND NO. 6063)

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

BUDGET AMENDMENT ORDINANCE, TMUA REFUNDING SERIES 2017A FUND (Fund 6063), BA76063061, \$416,091.94. Request the Mayor, Council and TMUA approve the attached Budget Amendment Ordinance.

DEPARTMENT HEAD APPROVAL: Keith Eldridge, Assoc Dir DATE: 2/24/17
 CITY ATTORNEY APPROVAL: _____
 BOARD APPROVAL: _____
 MAYORAL APPROVAL: [Signature] MAR 01 2017
 OTHER: _____

FOR CITY COUNCIL OFFICE USE ONLY: 17-160-1 DATE RECEIVED: 3-2-17
 COMMITTEE: VED COMMITTEE DATE(S): 3-8-17 FIRST AGENDA DATE: 3-8-17
 HEARING DATE: _____ SECOND AGENDA DATE: 3-22-17 APPROVED: _____

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

03 - 27 - 2017 2 06 02

7A

(Published in the Tulsa World

April 2, 2017)

ORDINANCE NO. 23665

AN ORDINANCE AMENDING THE FISCAL YEAR 2016-17 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF FOUR HUNDRED SIXTEEN THOUSAND NINETY ONE DOLLARS AND NINETY FOUR CENTS (\$416,091.94) FROM UN-APPROPRIATED FUND BALANCE WITHIN THE TMUA REFUNDING SERIES 2017A FUND (FUND NO. 6063), 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 Four Hundred Sixteen Thousand Ninety One Dollars and Ninety Four Cents (\$416,091.94) from recognizing un-appropriated fund balance within the TMUA Refunding Series 2017A, as follows:

TMUA REFUNDING SERIES 2017A FUND

ENGINEERING SERVICES DEPARTMENT

Capital Outlay	<u>\$ 416,091.94</u>
Total Increase	<u>\$ 416,091.94</u>

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

Adopted by the Council: MAR 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, MAR 27 2017 at
Date

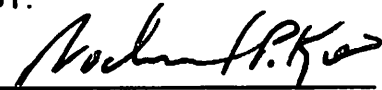
Time



Mayor

(Seal)

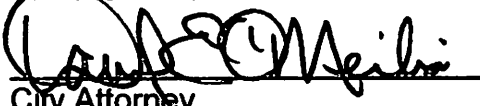
ATTEST:



City Clerk



APPROVED:



City Attorney

**FY 16-17 BUDGET AMENDMENT
 TMUA Refunding Series 2017A
 FUND NO. 6063
 BA NO. 76063061**

	FY 2016-17 Original Budget	Additions (Deletions)	FY 2016-17 Budget As Amended
ANNUAL RESOURCES			
Revenue	\$ -	\$ 416,091.94	\$ 416,091.94
Transfers In	-	-	-
Total Resources	\$ -	\$ 416,091.94	\$ 416,091.94
 Less:			
ANNUAL OUTLAYS			
Appropriations	\$ -	\$ 416,091.94	\$ 416,091.94
Transfers Out	-	-	-
Total Outlays	\$ -	\$ 416,091.94	\$ 416,091.94
 SURPLUS/(DEFICIENCY)			
	-	-	-

<u>Line Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
Appropriation Detail		
1 6063 5455405 040522104928	WATER DISTRIBUTION MAINS	\$ 416,091.94
	Total Capital Outlay	\$ 416,091.94
	Total Appropriations	\$ 416,091.94