

REQUEST FOR ACTION: ORDINANCE

7a

Version: 09/14/2004

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: March 1, 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 # 23676

SUBJECT: Vensel Creek Regional Detention Fund (Fund 6104)

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA76104062
AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

SUMMARY:

BUDGET AMENDMENT ORDINANCE, VENSEL CREEK REGIONAL DETENTION FUND, Fund No. 6104, BA76104062, \$693,234.00

This amendment will appropriate \$693,234.00 in unassigned fund balance for a flood control channelization project on Vensel Creek, south of 101st Street South, that will remove 59 homes from the floodplain.

This project geographically falls within the Vensel Creek Flood Plain Region and is therefore compliant with all restrictions of the Vensel Creek Regional Detention Fund.

These appropriated funds in 6104 are planned to be used to complete a stormwater channel diverting flood waters away from developed properties.

APPROVED BY MAYOR
CITY OF TULSA
APR 10 2017

Approved By
City Council On

BUDGET: FINANCE DIRECTOR APPROVAL: APR 05 2017

FUNDING SOURCE: Vensel Creek Regional Detention Fund (Fund 6104)

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, Vensel Creek Regional Detention Fund, Fund 6104, BA76104062, \$693,234.00

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

DATE: 3-9-2017

MAR 15 2017

FOR CITY COUNCIL OFFICE USE ONLY: 17-207-1 DATE RECEIVED: 3-16-17
COMMITTEE: VED COMMITTEE DATE(S): 3-29-17 FIRST AGENDA DATE: 3-29-17
HEARING DATE: _____ SECOND AGENDA DATE: 4-5-17 APPROVED: _____

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

04 - 10 - 2017 2 06 03

(Published in the Tulsa World
April 14, 2017)

ORDINANCE NO. 23676

AN ORDINANCE AMENDING THE FISCAL YEAR 2016-17 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF SIX HUNDRED NINETY-THREE THOUSAND TWO HUNDRED THIRTY-FOUR DOLLARS (\$693,234.00) FROM RECOGNIZING UN-APPROPRIATED FUND BALANCE WITHIN THE VENSEL CREEK REGIONAL DETENTION FUND (FUND NO. 6104), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

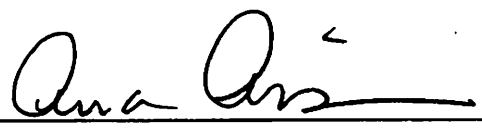
Section 1. That the Fiscal Year 2016-17 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of six hundred ninety-three thousand two hundred thirty-four dollars (\$693,234.00) from recognizing un-appropriated fund balance within the Vensel Creek Regional Detention Fund (Fund No. 6104), as follows:

ENGINEERING SERVICES DEPARTMENT

Capital Outlays		<u>\$693,234.00</u>
	Total Increase	<u>\$693,234.00</u>

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

Adopted by the Council: APR 05 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, APR 10 2017 at _____
Date

Time



Mayor

(Seal)

ATTEST:



City Clerk



APPROVED:



City Attorney

**FY 16-17 BUDGET AMENDMENT
 VENSEL CREEK REGIONAL DETENTION FUND
 FUND #6104
 BA NO. 76104062**

	FY 2016-17 Original Budget	Additions (Deletions)	FY 2016-17 Budget As Amended
ANNUAL RESOURCES			
Revenue	\$ -	\$ -	\$ -
Transfers In	-	-	-
Total Resources	\$ -	\$ -	\$ -
 Less:			
ANNUAL OUTLAYS			
Appropriations	\$ -	\$ 693,234.00	\$ 693,234.00
Transfers Out	-	-	-
Total Outlays	\$ -	\$ 693,234.00	\$ 693,234.00
SURPLUS/(DEFICIENCY)	\$ -	\$ (693,234.00)	\$ (693,234.00)

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
	Appropriation Detail		
1	6104-5455504-040522163120	CITYWIDE FLOOD CONTROL	\$ 693,234.00
		TOTAL APPROPRIATIONS	\$ 693,234.00

REQUEST FOR ACTION: ORDINANCE

7d

Version: 09/14/2004

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: March 1, 2017
Tulsa City Clerk's Office: 596-7513 or 596-7514

FOR INFORMATION CONTACT:

DEPARTMENT: FINANCE CONTACT NAME: Keith Eldridge ORDINANCE # 23677
ADDRESS: Budget & Planning Div., Finance Dept. TELEPHONE: 596-7589

SUBJECT: Fred Creek Regional Detention Fund (Fund 6111)

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA76111063
AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

SUMMARY:

BUDGET AMENDMENT ORDINANCE, FRED CREEK REGIONAL DETENTION FUND, Fund No. 6111, BA76111063, \$34,781.00

This amendment will appropriate \$34,781.00 in unassigned fund balance for a flood control channelization project along the Fred Creek mainstem. This project will increase channel conveyance and public safety for approximately 2,000 feet of channel centered around Harvard Avenue south of 71st St South.

This project geographically falls within the Fred Creek Flood Plain Region and is therefore compliant with all restrictions of the Fred Creek Regional Detention Fund.

These appropriated funds in 6111 are planned to be used in combination with other existing funds in Fund 6031 to improve a stormwater channel diverting flood waters away from developed properties.

APPROVED BY MAYOR
APR 10 2017
Approved By _____
City Council On

BUDGET: FINANCE DIRECTOR APPROVAL:

FUNDING SOURCE: Fred Creek Regional Detention Fund (Fund 6111)

APR 05 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, Fred Creek Regional Detention Fund, Fund 6111, BA76111063, \$34,781.00

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

DATE: 3-9-2017
MAR 15 2017

FOR CITY COUNCIL OFFICE USE ONLY: 17-210-1 DATE RECEIVED: 3-17-17
COMMITTEE: UBD COMMITTEE DATE(S): 3-29-17 FIRST AGENDA DATE: 3-29-17
HEARING DATE: _____ SECOND AGENDA DATE: 4-5-17 APPROVED: _____

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

04 - 10 - 2017 2 06 02

(Published in the Tulsa World
April 14, 2017)

ORDINANCE NO. 23677

AN ORDINANCE AMENDING THE FISCAL YEAR 2016-17 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF THIRTY-FOUR THOUSAND SEVEN HUNDRED EIGHTY-ONE DOLLARS (\$34,781.00) FROM RECOGNIZING UN-APPROPRIATED FUND BALANCE WITHIN THE FRED CREEK REGIONAL DETENTION FUND (FUND NO. 6111), 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-four thousand seven hundred eighty-one dollars (\$34,781.00) from recognizing un-appropriated fund balance within the Fred Creek Regional Detention Fund (Fund No. 6111), as follows:

ENGINEERING SERVICES DEPARTMENT

Capital Outlays		<u>\$34,781.00</u>
	Total Increase	<u>\$34,781.00</u>

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

Adopted by the Council: APR 05 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, APR 10 2017 at
Date

Time



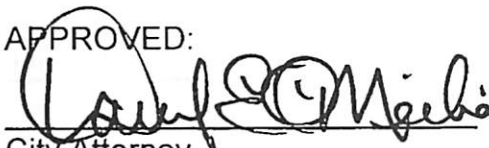
Mayor

(Seal)

ATTEST: 

City Clerk



APPROVED: 

City Attorney

**FY 16-17 BUDGET AMENDMENT
 FRED CREEK REGIONAL DETENTION FUND
 FUND #6111
 BA NO. 76111063**

	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	\$ -	\$ 34,781.00	\$ 34,781.00
Transfers Out	-	-	-
Total Outlays	\$ -	\$ 34,781.00	\$ 34,781.00
SURPLUS/(DEFICIENCY)	\$ -	\$ 34,781.00	\$ (34,781.00)

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
	<u>Appropriation Detail</u>		
1	6111-5455504-040522063101	FRED CREEK DRAINAGE IMPRV	\$ 34,781.00
		TOTAL APPROPRIATIONS	\$ 34,781.00

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REQUEST FOR ACTION: ORDINANCE

Version: 01/27/2014

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: March 15, 2017
 Tulsa City Clerk's Office: 596-7513 or 596-7514

FOR INFORMATION CONTACT:
 DEPARTMENT: FINANCE CONTACT NAME: Keith Eldridge ORDINANCE # 23678
 ADDRESS: 175 E 2nd Street - 5th Floor - Budget TELEPHONE: 596-7589

SUBJECT: General Fund

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA71080064

AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
 ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

SUMMARY:
 BUDGET AMENDMENT ORDINANCE, GENERAL FUND (FUND 1080) BA71080064, \$195,000.00

This budget amendment will recognize revenue of \$195,000.00 generated from the Service Line Warranty Program serving City of Tulsa utility customers. The revenue reflects a change in how funds are received from the Service Line Warranty Company. Funds will be sent directly to the City of Tulsa instead of INCOG.

The funds will be appropriated in the Working In Neighborhoods Department (WIN) to address a projected nuisance abatement funding shortfall. Resources will be used for Nuisance abatement services, \$195,000. Priorities are boarding/securing, pumping swimming pools, property with site distance problems, and environmental concerns involving trash/debris.

APPROVED BY MAYOR
 CITY OF TULSA

 APR 10 2017

Approved By
 City Council On
 APR 05 2017

BUDGET: FINANCE DIRECTOR APPROVAL:

FUNDING SOURCE: General Fund, \$195,000

REQUEST FOR ACTION: *All department items requiring Council approval must be submitted through the Mayor's Office.*
 BUDGET AMENDMENT ORDINANCE, GENERAL FUND (FUND 1080), BA71080064, \$195,000.00. Request that the Mayor and Council approve the attached Budget Amendment Ordinance.

DEPARTMENT HEAD APPROVAL: [Signature] DATE: 3-15-2017
 CITY ATTORNEY APPROVAL: _____
 BOARD APPROVAL: _____
PRO-TEM MAYORAL APPROVAL: [Signature] MAR 15 2017
 OTHER: _____

FOR CITY COUNCIL OFFICE USE ONLY: 17-209-1 DATE RECEIVED: 3-16-17
 COMMITTEE: VED COMMITTEE DATE(S): 3-29-17 FIRST AGENDA DATE: 3-29-17
 HEARING DATE: _____ SECOND AGENDA DATE: 4-5-17 APPROVED: _____

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

04 - 10 - 2017 2 06 01

(Published in the Tulsa World

April 14, 2017)

ORDINANCE NO. 23678

AN ORDINANCE AMENDING THE FISCAL YEAR 2016-17 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF ONE HUNDRED NINETY-FIVE THOUSAND DOLLARS (\$195,000.00) FROM REVENUES RECEIVED WITHIN THE GENERAL FUND (FUND NO. 1080), 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 Ninety-Five Thousand Dollars (\$195,000.00) from revenues received within the General Fund (Fund No. 1080), as follows:

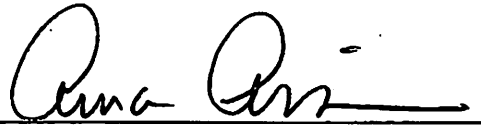
GENERAL FUND

WORKING IN NEIGHBORHOODS DEPARTMENT

Other Services	\$ 195,000.00
Total Increase	<u>\$ 195,000.00</u>

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

Adopted by the Council: APR 05 2017
Date


Chairman of the Council

OFFICE OF THE MAYOR

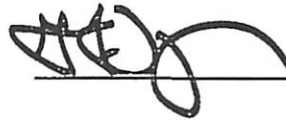
Received by the Mayor: _____, at _____.
Date Time

G. T. Bynum, Mayor

By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, APR 10 2017 at _____
Date

Time



Mayor

(Seal)


ATTEST:



City Clerk



APPROVED:



City Attorney

**FY 16-17 BUDGET AMENDMENT
General Fund
FUND NO. 1080
BA NO. 71080064**

	<u>FY 2016-17 Budget as Amended</u>	<u>Additions (Deletions)</u>	<u>FY 2016-17 Budget As Amended</u>
ANNUAL RESOURCES			
Revenue	\$ 250,862,000.00	\$ 195,000.00	\$ 251,057,000.00
Transfers In	16,614,000.00	-	16,614,000.00
Total Resources	\$ 267,476,000.00	\$ 195,000.00	\$ 267,671,000.00
Less:			
ANNUAL OUTLAYS			
Appropriations	\$ 262,127,000.00	\$ 195,000.00	\$ 262,322,000.00
Transfers Out	5,566,000.00	-	5,566,000.00
Total Outlays	\$ 267,693,000.00	\$ 195,000.00	\$ 267,888,000.00
SURPLUS/(DEFICIENCY)	\$ (217,000.00)	\$ -	\$ (217,000.00)

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
Revenue Detail			
1	1080 4675101 R0001	Other Misc. Revenue	\$ 195,000.00
			<u>\$ 195,000.00</u>
Appropriation Detail			
2	1080 5311901 20021	Other Services	\$ 195,000.00
 Total Appropriations			 <u><u>\$ 195,000.00</u></u>

REQUEST FOR ACTION: ORDINANCE

7e

Version: 01/27/2014

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: March 9, 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 # 23674

SUBJECT: Non-Grant Misc. Special Revenue Fund

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA75809065
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), BA75809065, \$31,000.00. To amend the FY 16/17 budget of the City of Tulsa and increase appropriations by \$31,000.00.

This budget amendment will appropriate revenue of \$31,000.00 from the Office of the District Attorney, Revolving Drug Fund, Tulsa County, OK for the Tulsa Police Department Special Investigations Division SID - ACISS annual maintenance and support fee; ACISS is the intelligence database system used by SID to analyze information gathered from interviews, search warrants and arrests - \$31,000.00.

APPROVED BY MAYOR
CITY OF TULSA

APR 10 2017

Approved By
City Council On
APR 05 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), BA75809065, \$31,000.00. Request that the Mayor and Council approve the attached Budget Amendment Ordinance.

DEPARTMENT HEAD APPROVAL: *Michael P. Row* DATE: 3-15-2017
CITY ATTORNEY APPROVAL: _____
BOARD APPROVAL: _____
MAYORAL APPROVAL: *[Signature]* MAR 20 2017
OTHER: _____

FOR CITY COUNCIL OFFICE USE ONLY: COMMITTEE: VED COMMITTEE DATE(S): 17-219-1 DATE RECEIVED: 3-20-17
HEARING DATE: _____ SECOND AGENDA DATE: 3-29-17 FIRST AGENDA DATE: 3-29-17
APPROVED: _____

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

04-10-2017 2 06 05

(Published in the Tulsa World

April 13, 2017)

ORDINANCE NO. 23674

AN ORDINANCE AMENDING THE FISCAL YEAR 2016-17 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF THIRTY-ONE THOUSAND DOLLARS (\$31,000.00) 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 Thirty-One Thousand Dollars (\$31,000.00) from revenues to be received within the Non-Grant Miscellaneous Special Revenue Fund (Fund No. 5809), as follows:

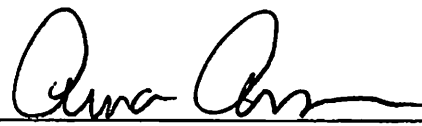
NON-GRANT MISCELLANEOUS SPECIAL REVENUE FUND

POLICE DEPARTMENT

Other Services		<u>\$ 31,000.00</u>
	Total Increase	<u>\$ 31,000.00</u>

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

Adopted by the Council: APR 05 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, APR 10 2017 at _____
Date

Time



Mayor

(Seal)

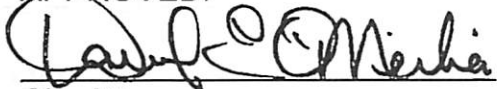
ATTEST:



City Clerk



APPROVED:



City Attorney

**FY 16-17 BUDGET AMENDMENT
NON-GRANT MISCELLANEOUS SPECIAL REVENUE FUND
FUND NO. 5809
BA NO. 75809065**

	FY 2016-17 Amended Budget	Additions (Deletions)	FY 2016-17 Budget As Amended
ANNUAL RESOURCES			
Revenue	\$ 869,417.00	\$ 31,000.00	\$ 900,417.00
Transfers In	-	-	-
Total Resources	\$ 869,417.00	\$ 31,000.00	\$ 900,417.00
Less:			
ANNUAL OUTLAYS			
Appropriations	\$ 869,417.00	\$ 31,000.00	\$ 900,417.00
Transfers Out	-	-	-
Total Outlays	\$ 869,417.00	\$ 31,000.00	\$ 900,417.00
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	\$ 31,000.00
		Total Revenue	\$ 31,000.00
Appropriation Detail			
2	5809 5321501 031037	Software Licensing Fees	\$ 31,000.00
		Total Other Services	\$ 31,000.00
		Total Appropriations	\$ 31,000.00