

REQUEST FOR ACTION: ORDINANCE

7c

Version: 01/27/2014

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: April 3, 2017

Tulsa City Clerk's Office: 596-7613 or 598-7614

FOR INFORMATION CONTACT:

DEPARTMENT: FINANCE
ADDRESS: 175 E 2nd Street - 5th Floor - Budget

ORDINANCE # 23684
CONTACT NAME: Keith Eldridge
TELEPHONE: 596-7589

SUBJECT: Budget Amendment Ordinance - EPA Miscellaneous Grant Fund

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA75744042

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

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

SUMMARY:

BUDGET AMENDMENT ORDINANCE, EPA - MISCELLANEOUS GRANTS FUND (FUND NO. 5744), BA75744042, \$300,000.00, Reference Grants BF-60F70801-0

To amend the FY16/17 budget of the City of Tulsa to increase appropriations by \$300,000.00. The City has received an additional award from the Environmental Protection Agency of \$300,000 for the City's Brownfields Revolving Loan project. The funds will be used to make brownfield cleanup loans under the Revolving Loan Fund. The original award was for \$800,000.00. The award requires a \$60,000 match. The match will be covered by in-kind services.

APPROVED BY MAYOR
CITY OF TULSA
MAY 01 2017

Approved By
City Council On
APR 26 2017

BUDGET: FINANCE DIRECTOR APPROVAL:

FUNDING SOURCE: EPA - Miscellaneous Grants Fund, Fund No. 5744

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

BUDGET AMENDMENT ORDINANCE, EPA - MISCELLANEOUS GRANTS FUND (FUND NO. 5744), BA75744042, \$300,000.00. Request the Mayor and Council approve the attached Budget Amendment Ordinance

DEPARTMENT HEAD APPROVAL: [Signature] DATE: 4-5-2017
CITY ATTORNEY APPROVAL: _____
BOARD APPROVAL: _____
MAYORAL APPROVAL: [Signature] APR 10 2017
OTHER: _____

FOR CITY COUNCIL OFFICE USE ONLY: COMMITTEE: VED COMMITTEE DATE(S): 17-268-1 DATE RECEIVED: 4-10-17
HEARING DATE: _____ FIRST AGENDA DATE: 4-19-17
SECOND AGENDA DATE: 4-26-17 APPROVED: _____

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

05 - 01 - 2017 2 06 02

(Published in the Tulsa World

May 6, 2017)

ORDINANCE NO. 23684

AN ORDINANCE AMENDING THE FISCAL YEAR 2016-17 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF THREE HUNDRED THOUSAND DOLLARS (\$300,000.00) FROM GRANT REVENUES TO BE RECEIVED WITHIN THE ENVIRONMENTAL PROTECTION AGENCY MISC GRANT FUND (FUND NO. 5744), 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 Three Hundred Thousand Dollars (\$300,000.00) from grant revenues to be received within the Environmental Protection Agency Misc Grant Fund (Fund No. 5744), as follows:

ENGINEERING SERVICES DEPARTMENT

Other Services	<u>\$ 300,000.00</u>
Total Increase	<u>\$ 300,000.00</u>

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

Adopted by the Council: APR 26 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, MAY 01 2017 at _____
Date

Time

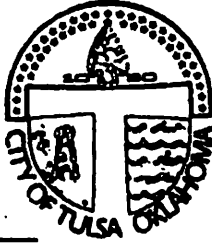


Mayor

(Seal)

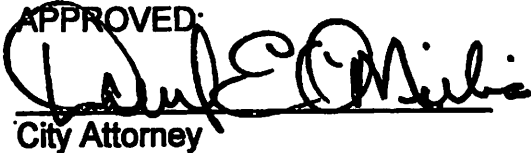
ATTEST:





City Clerk

APPROVED:



City Attorney

**FY 16-17 BUDGET AMENDMENT
EPA - MISCELLANEOUS GRANTS FUND
FUND NO. 5744
BA NO. 75744042**

	FY 2016-17 Amended Budget	Additions (Deletions)	FY 2016-17 Budget As Amended
<u>ANNUAL RESOURCES</u>			
Revenue	\$ -	\$ 300,000.00	\$ 300,000.00
Transfers In	-	-	-
Total Resources	\$ -	\$ 300,000.00	\$ 300,000.00
 Less:			
<u>ANNUAL OUTLAYS</u>			
Appropriations	\$ -	\$ 300,000.00	\$ 300,000.00
Transfers Out	-	-	-
Total Outlays	\$ -	\$ 300,000.00	\$ 300,000.00
 SURPLUS/(DEFICIENCY)			
	-	-	-

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
<u>Revenue Detail</u>			
1	5744 4238105 R00010148003	EPA Grants	\$ 300,000.00
		Total Revenue	\$ 300,000.00
 <u>Appropriation Detail</u>			
5	5744 5311901 011051148003	Other Services	300,000.00
		Total Other Services	\$ 300,000.00
		Total Appropriations	\$ 300,000.00

REQUEST FOR ACTION: ORDINANCE

7d

Version: 01/27/2014

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: March 28, 2017

Tulsa City Clerk's Office: 598-7513 or 598-7514

FOR INFORMATION CONTACT:

DEPARTMENT: FINANCE CONTACT NAME: Keith Eldridge
 ADDRESS: Budget & Planning Div., Finance Dept. TELEPHONE: 598-7589
 ORDINANCE # 23685

SUBJECT: Cell phones, data charges and print services

ORDINANCE TYPE: Budget Amendment BA or CT #: BA78011066
 AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
 ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: _____ COUNCIL DISTRICT: _____

SUMMARY:

BUDGET AMENDMENT ORDINANCE, OFFICE SERVICES INTERNAL SERVICE FUND (FUND 8011), BA78011066, \$800,000.00.

This amendment will appropriate \$425,000.00 for the cell phones and data charges and \$175,000.00 for print services, for a total of \$800,000.00.

The additional cell phone and data charges appropriations are for June 2016 charges that were charged to the current year, expansion in cell phone and data devices, and under-budgeting.

The \$175,000 for print services is for operation of the print shop at the One Technology Center. Due to efficiency realignments within the City FY17 budget, it was anticipated that the print shop would be closed. Print Services were not included in the FY17 budget. A new print services contract is pending and the shop remains operational.

The increase in appropriations will be paid from charges to user departments. Departments with higher charges will be responsible for the higher charges.

Approved By

[Signature]

BUDGET: FINANCE DIRECTOR APPROVAL: APR 26 2017

CITY OF TULSA

FUNDING SOURCE: Office Services Internal Service Fund (8011)

MAY 01 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, OFFICE SERVICES INTERNAL SERVICE FUND, Fund No. 8011, BA78011066, \$800,000.00.

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

DATE: 4-5-2017

APR 10 2017

FOR CITY COUNCIL OFFICE USE ONLY: 17-267-1 DATE RECEIVED: 4-10-17
 COMMITTEE: VED COMMITTEE DATE(S): 4-19-17 FIRST AGENDA DATE: 4-19-17
 HEARING DATE: _____ SECOND AGENDA DATE: 4-26-17 APPROVED: _____

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

05 - 01 - 2017
2
06
01

(Published in the Tulsa World

May 6, 2017)

ORDINANCE NO. 23685

AN ORDINANCE AMENDING THE FISCAL YEAR 2016-17 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF SIX HUNDRED THOUSAND DOLLARS (\$600,000.00) FROM REVENUES TO BE RECEIVED FROM INTERNAL SERVICES DEPARTMENT FEES WITHIN THE OFFICE SERVICES INTERNAL SERVICE FUND (FUND NO. 8011), 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 Thousand Dollars (\$600,000.00) from revenues to be received from internal services department fees within the Office Services Internal Service Fund (Fund No. 8011), as follows:

OFFICE SERVICES INTERNAL SERVICE FUND

Information Technology Department

Telephone	\$ 425,000.00
Printing & Reproduction	<u>\$ 175,000.00</u>
Total Increase	<u>\$ 600,000.00</u>

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

Adopted by the Council: APR 26 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, MAY 01 2017 at _____
Date

Time



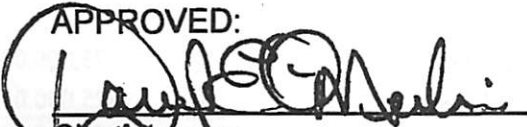
Mayor

(Seal)



ATTEST: 

City Clerk

APPROVED: 

City Attorney

**FY 16-17 BUDGET AMENDMENT
OFFICE SERVICES INTERNAL SERVICE FUND
FUND NO. 8011
BA NO. 78011066**

	FY 2016-17 Original Budget	Additions (Deletions)	FY 2016-17 Budget As Amended
<u>ANNUAL RESOURCES</u>			
Revenue	\$ 992,000.00	\$ 600,000.00	\$ 1,592,000.00
Transfers In	-	-	-
Total Resources	\$ 992,000.00	\$ 600,000.00	\$ 1,592,000.00
Less:			
<u>ANNUAL OUTLAYS</u>			
Appropriations	\$ 991,000.00	\$ 600,000.00	\$ 1,591,000.00
Transfers Out	-	-	-
Total Outlays	\$ 991,000.00	\$ 600,000.00	\$ 1,591,000.00
SURPLUS/(DEFICIENCY)	\$ 1,000	\$ -	\$ 1,000

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
Revenue Detail			
1	8011 4724102 R0001	Office Services Dept Fees	\$ 175,000.00
2	8011 4724102 R0001	Telecom Cell Phone Fees	\$ 425,000.00
		Total Revenues	\$ 600,000.00
Appropriation Detail			
3	8011 5315501 034056	Telephone	\$ 425,000.00
4	8011 5311103 034056	Printing & Reproduction	175,000.00
		Total Appropriations	\$ 600,000.00

REQUEST FOR ACTION: ORDINANCE

7a

Version: 08/14/2004

AGENDA FOR: MAYOR COUNCIL AUTHORITY: TMUA DATE: April 10, 2017

Tulsa City Clerk's Office: 596-7513 or 598-7614

FOR INFORMATION CONTACT:

DEPARTMENT: FINANCE
ADDRESS: Budget & Planning Div., Finance Dept.

ORDINANCE # 23082
CONTACT NAME: Keith Eldridge
TELEPHONE: 596-7589

SUBJECT: Transfer to TMUA-Sewer Capital Projects

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA77030068
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, BA77030068, \$4,968,139.12. To amend the FY16/17 budget of the City of Tulsa to increase appropriations by \$4,968,139.12.

This budget amendment will appropriate an additional \$4,968,139.12 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 concrete pipe replacement. The funds are from a bond premium received from a bond refunding in June 2016. The project was in the FY17 budget for funding.

The funds for the concrete pipe replacement project within TMUA-Sewer Capital Projects Fund (Fund No. 6031) were part of budget amendment number BA76031053. This action corrects a flow of funds exception that occurred in the original amendment.

APPROVED BY THE CITY OF TULSA
MAY 01 2017

Approved By
City Council On
APR 26 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, BA77030068, \$4,968,139.12.

DEPARTMENT HEAD APPROVAL: [Signature] DATE: 4-11-2017
CITY ATTORNEY APPROVAL: _____
BOARD APPROVAL: _____
MAYORAL APPROVAL: [Signature] APR 12 2017
OTHER: _____

FOR CITY COUNCIL OFFICE USE ONLY: 17-276-1 DATE RECEIVED: 4/13/17
COMMITTEE: VED COMMITTEE DATE(S): 4-19-17 FIRST AGENDA DATE: 4/19/17
HEARING DATE: _____ SECOND AGENDA DATE: 4/26/17 APPROVED: _____

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

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(Published in the Tulsa World

May 6, 2017)

ORDINANCE NO. 23682

AN ORDINANCE AMENDING THE FISCAL YEAR 2016-17 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF FOUR MILLION NINE HUNDRED SIXTY EIGHT THOUSAND ONE HUNDRED THIRTY NINE DOLLARS AND TWELVE CENTS (\$4,968,139.12) 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 Four Million Nine Hundred Sixty Eight Thousand One Hundred Thirty Nine Dollars and Twelve Cents (\$4,968,139.12) 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>\$ 4,968,139.12</u>
Total Increase	<u>\$ 4,968,139.12</u>

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

Adopted by the Council: APR 26 2017
Date


Chairman of the Council

OFFICE OF THE MAYOR

Received by the Mayor: _____, at _____
Date Time

G. T. Bynum, Mayor

By: _____

Secretary

MAY 01 2017

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

Time

(Seal)

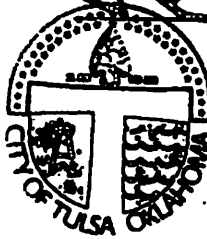
ATTEST:

Richard P. Kas

City Clerk

[Signature]

Mayor



APPROVED:

[Signature]

City Attorney

**FY 16-17 BUDGET AMENDMENT
 TMUA - SEWER OPERATING FUND
 FUND NO. 7030
 BA NO. 77030068**

	FY 2016-17 Original Budget	Additions (Deletions)	FY 2016-17 Budget As Amended
<u>ANNUAL RESOURCES</u>			
Revenue	\$ 102,118,000.00	\$ -	\$ 102,118,000.00
Transfers In	-		-
Total Resources	\$ 102,118,000.00	\$ -	\$ 102,118,000.00
 Less:			
<u>ANNUAL OUTLAYS</u>			
Appropriations	\$ 89,029,000.00	\$ -	\$ 89,029,000.00
Transfers Out	19,272,000.00	4,968,139.12	24,240,139.12
Total Outlays	\$ 108,301,000.00	\$ 4,968,139.12	\$ 113,269,139.12
SURPLUS/(DEFICIENCY)	\$ (6,183,000.00)	\$ (4,968,139.12)	\$ (11,151,139.12)

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
<u>Appropriation Detail</u>			
1	7030 5826031 075011	Transfer to TMUA Sewer Capital Projects	\$ 4,968,139.12
		Total Operating Transfers Out	\$ 4,968,139.12
		Total Appropriations	\$ 4,968,139.12

REQUEST FOR ACTION: ORDINANCE

Version: 01/27/2014

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: April 11, 2017
Tulsa City Clerk's Office: 586-7513 or 596-7514

FOR INFORMATION CONTACT:

DEPARTMENT: FINANCE CONTACT NAME: Keith Eldridge ORDINANCE #: 23687
ADDRESS: Budget & Planning Div., Finance Dept. TELEPHONE: 596-7589

SUBJECT: Non-Grant Misc. Special Revenue Fund

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA75809069
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), BA75809069, \$25,601.45. To amend the FY 16/17 budget of the City of Tulsa and increase appropriations by \$25,601.45.

This budget amendment will recognize revenue of \$25,601.45 from Tulsa's share of state asset forfeitures handled by non-Tulsa counties as follows: For the Tulsa Police Dept. Special Investigations Division (SID): 1) Small Unmanned Aircraft System (sUAS) and associated equipment to include: drone, camera, processor/software for video recording, controllers, batteries, data storage device, monitor hood and tablets - \$23,000.00; 2) External personal protective vests, miscellaneous gym equipment and other operating supplies - \$2,601.45.

APPROVED BY MAYOR
CITY OF TULSA
MAY 08 2017

Approved By
City Council On
MAY 03 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), BA75809069, \$25,601.45. Request that the Mayor and Council approve the attached Budget Amendment Ordinance.

DEPARTMENT HEAD APPROVAL: [Signature] DATE: 4-13-2017
CITY ATTORNEY APPROVAL: _____
BOARD APPROVAL: _____
MAYORAL APPROVAL: [Signature] APR 19 2017
OTHER: _____

FOR CITY COUNCIL OFFICE USE ONLY:
COMMITTEE: UED COMMITTEE DATE(S): 17-29-1 DATE RECEIVED: 4-20-17
HEARING DATE: _____ SECOND AGENDA DATE: 4-26-17 FIRST AGENDA DATE: 4-26-17
APPROVED: _____

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

05 - 08 - 2017 2 06 01

7a

(Published in the Tulsa World

May 12, 2017)

ORDINANCE NO. 23687

AN ORDINANCE AMENDING THE FISCAL YEAR 2016-17 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF TWENTY-FIVE THOUSAND SIX HUNDRED ONE DOLLARS AND FORTY-FIVE CENTS (\$25,601.45) 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 Twenty-Five Thousand Six Hundred One Dollars and Forty-Five Cents (\$25,601.45) 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

Materials and Supplies	\$ 16,884.45
Capital Outlay	<u>8,717.00</u>
Total Increase	<u>\$ 25,601.45</u>

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

Adopted by the Council: MAY 03 2017
Date



Chairman of the Council

OFFICE OF THE MAYOR

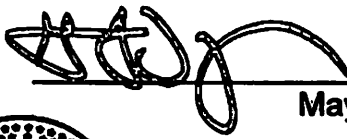
Received by the Mayor: _____, at _____
Date Time

Mayor G. T. Bynum

By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, MAY 08 2017 at
Date

Time



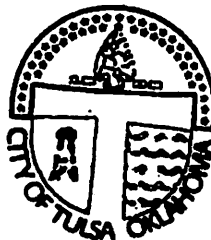
Mayor

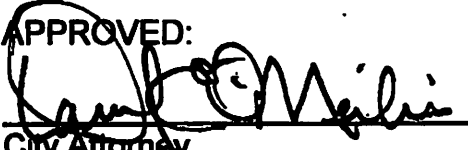
(Seal)

ATTEST:



City Clerk



APPROVED:


City Attorney

**FY 16-17 BUDGET AMENDMENT
NON-GRANT MISCELLANEOUS SPECIAL REVENUE FUND
FUND NO. 5809
BA NO. 75809069**

	FY 2016-17 Amended Budget	Additions (Deletions)	FY 2016-17 Budget As Amended
ANNUAL RESOURCES			
Revenue	\$ 900,417.00	\$ 25,601.45	\$ 926,018.45
Transfers In	-	-	-
Total Resources	\$ 900,417.00	\$ 25,601.45	\$ 926,018.45
Less:			
ANNUAL OUTLAYS			
Appropriations	\$ 900,417.00	\$ 25,601.45	\$ 926,018.45
Transfers Out	-	-	-
Total Outlays	\$ 900,417.00	\$ 25,601.45	\$ 926,018.45
SURPLUS/(DEFICIENCY)	\$ -	\$ -	\$ -

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
Revenue Detail			
1	5809 4218301 R00010156017	State of OK Other Revenue	\$ 25,601.45
		Total Revenue	\$ 25,601.45
Appropriation Detail			
2	5809 5228701 031037156017	Non-Capitalized Equipment	\$ 14,283.00
3	5809 5228801 031037156017	Other Operating Supplies	2,601.45
		Total Materials and Supplies	\$ 16,884.45
4	5809 5435101 031037156017	Miscellaneous Equipment	8,717.00
		Total Capital Outlay	\$ 8,717.00
		Total Appropriations	\$ 25,601.45