

ORDINANCE NO.

23951



Ordinance

Version 2.3 released on 1/17/18

Approved By
City Council On

JUN 20 2018

CITY COUNCIL USE ONLY

Date Received: _____
Committee Date: 6-20-18
1st Agenda Date: 6-20-18

Tracking #: 18-422-1
Committee: WED
Hearing Date: _____
2nd Agenda Date: 7-11-18

CITY CLERK USE ONLY

Date: 06-25-2018
Item #: 2.6.4

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

Dept. Tracking No. BA8100YearEnd	Board Approval _____	Other Board Name _____	City Council Approval <input checked="" type="radio"/> Yes <input type="radio"/> No
Department Finance	Contact Name Keith Eldridge	Email KEldridge@cityoftulsa.org	Phone 918-596-7652
Subject (Description) Fiscal Year End Budget Adjustments		Ordinance Type Budget Amendment	
Section _____	Township _____	Range _____	Lot _____
Block _____	Address _____		BA / CT Number BA8100 <u>1778</u>
Amending Ord. No. _____	TRO Title No. _____	TRO Subtitle _____	Property/Non-Property _____
Council District _____	Zoning No. _____	PUD No. _____	Planning District <u>TNFOR # 1080</u>
Funding Source(s) _____	General Fund (100): 2905000	<div style="border: 1px solid black; padding: 5px; text-align: center;"> APPROVED BY MAYOR CITY OF TULSA JUN 25 2018 </div>	
	TOTAL: 2,905,000.00		
Department: _____	<u>Michael P. Kw...</u>	Date: <u>6-18-2018</u>	
Legal: _____		Date: _____	
Board: _____		Date: _____	
Mayor: _____	<u>[Signature]</u> PRO-TEM	Date: <u>JUN 13 2018</u>	
Other: _____		Date: _____	

Background Information

This FY18 budget amendment will appropriate \$2,905,000.00 from unassigned fund balance to the Police Department within the General Fund. Revised salary and benefit cost projections indicate that at current spending levels, the Police Department will require additional appropriations.

Summation of the Requested Action

Request Mayor and Council approval this budget amendment.

Emergency Clause

Post Execution Processing

- Mail vendor copy (add'l signature copies attached)
- Must be filed with other governmental entity
- Add'l governmental entity approval(s) required

Additional Routing and Processing Details

(Published in the Tulsa World

July 1, 2018)

ORDINANCE NO. 23951

AN ORDINANCE AMENDING THE FISCAL YEAR 2017-18 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF TWO MILLION NINE HUNDRED FIVE THOUSAND DOLLARS (\$2,905,000.00) FROM FUND BALANCE WITHIN THE GENERAL FUND (FUND NO. 100), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2017-18 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of Two Million Nine Hundred Five Thousand Dollars (\$2,905,000.00) from fund balance within the General Fund (Fund No. 100), as follows:


GENERAL FUND

POLICE DEPARTMENT

Personal Services	\$ 2,905,000.00
Total Increase	<u>\$ 2,905,000.00</u>

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

Adopted by the Council: JUN 20 2018
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, JUN 25 2018 at _____
Date

Time



Mayor

(Seal)


ATTEST:



City Clerk



APPROVED:



City Attorney

Ordinance

Approved By
City Council On

JUN 6 2018

Version 2.3 released on 1/17/18



ORDINANCE NO. 23929

CITY COUNCIL USE ONLY

Date Received: _____
Committee Date: 5-23-18
1st Agenda Date: 5-23-18

Tracking #: 18-313-1
Committee: UED
Hearing Date: _____
2nd Agenda Date: 6-6-18

HV

CITY CLERK USE ONLY

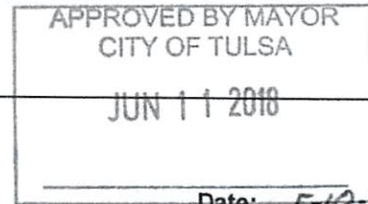
Date: 06-11-2018
Item #: 2.6.4

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

Dept. Tracking No. <u>BA141425</u>	Board Approval _____	Other Board Name _____	City Council Approval <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Department <u>Finance</u>	Contact Name <u>Keith Eldridge</u>	Email <u>KEldridge@cityoftulsa.org</u>	Phone <u>918-596-7589</u>
Subject (Description) <u>Transfer to Tulsa Stadium Trust</u>		Ordinance Type <u>Budget Amendment</u>	
Section _____	Township _____	Range _____	Lot _____
Block _____	Address _____		BA / CT Number <u>BA141 475</u>
Amending Ord. No. _____	TRO Title No. _____	TRO Subtitle _____	Property/Non-Property _____
Council District _____	Zoning No. _____	PUD No. _____	Planning District <u>INFOR 4102</u>

Funding Source(s)

Tulsa Stadium Improvement District (Fund 141): 50000
TOTAL: 50,000.00



Department: KE Michael P. Ka
Legal: _____
Board: _____
Mayor: [Signature] PRO-TEM
Other: _____

Date: 5-10-2018
Date: _____
Date: _____
Date: MAY 17 2018
Date: _____

Background Information

Tulsa Stadium Improvement District Fund (Fund 141) This budget amendment will increase appropriations by \$50,000 to be funded from revenue collected from outstanding prior year assessment fees. The delinquent collections have been higher than anticipated. The increase in revenue requires the City by contract to transfer additional funds to the Stadium Trust.

Summation of the Requested Action

Request that the Mayor and Council approve this budget amendment.

Emergency Clause

Post Execution Processing

- Mail vendor copy (add'l signature copies attached)
- Must be filed with other governmental entity
- Add'l governmental entity approval(s) required

Additional Routing and Processing Details

(Published in the Tulsa World
June 17, 2018)

ORDINANCE NO. 23929

AN ORDINANCE AMENDING THE FISCAL YEAR 2017-18 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF FIFTY THOUSAND DOLLARS (\$50,000.00) FROM SPECIAL ASSESSMENT REVENUE TO BE RECEIVED WITHIN THE TULSA STADIUM IMPROVEMENT TRUST FUND (FUND NO. 141), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2017-18 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of Fifty Thousand Dollars (\$50,000.00) from special assessment revenue to be received within the Tulsa Stadium Improvement Trust Fund (Fund No. 141), as follows:

Transfer Department

Transfers to Component Units	<u>\$ 50,000.00</u>
Total Increase	<u>\$ 50,000.00</u>

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

Adopted by the Council: JUN 06 2018
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, JUN 11 2018 at _____
Date

Time



Mayor
PRO-TEM

(Seal)


ATTEST:



City Clerk



APPROVED:



City Attorney

Ordinance

Version 2.3 released on 1/17/18

Approved By
City Council On *M. E.*
APR 04 2018



ORDINANCE NO. 23897

CITY COUNCIL USE ONLY

Tracking #: 18-146-1
 Date Received: 3-22-18
 Committee: UED
 Committee Date: 3-28-18
 Hearing Date: _____
 1st Agenda Date: 3-28-18
 2nd Agenda Date: 4-4-18

CITY CLERK USE ONLY

Date: 04-09-2018
 Item #: 2.6.5

AJAZP

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

Dept. Tracking No.	Board Approval	Other Board Name	City Council Approval <input checked="" type="radio"/> Yes <input type="radio"/> No
Department	Contact Name	Email	Phone
Finance	Keith Eldridge	eldridge@cityoftulsa.org	918-596-7589
Subject (Description)		Ordinance Type	
OSBI/ICAC Grant Award Appropriations		Budget Amendment	
Section	Township	Range	Lot
Block	Address		BA / CT Number BA2418328
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property Non-Property
Council District	Zoning No.	PUD No.	Planning District <i>INFOR 5312</i>

Funding Source(s)

Internet Crimes Against Children Subfund (Subfund No. 2418): 16013.31

TOTAL: 16,013.31

Department: *[Signature]*
 Legal: _____
 Board: _____
 Mayor: *[Signature]*
 Other: _____

Date: 3-17-2018
 Date: _____
 Date: _____
 Date: MAR 21 2018
 Date: _____

APPROVED BY MAYOR
CITY OF TULSA
APR 09 2018

Background Information

CFDA #16.800, Grant #2015-MC-FX-K033. An agreement was reached between the Oklahoma State Bureau of Investigation (OSBI) and the Tulsa Police Department (TPD) for participation in a federal grant from the US Department of Justice, Office of Juvenile Justice and Delinquency Prevention (OJJDP). The OSBI shall pass through OJJDP funds to the TPD for the reimbursement of authorized expenses for the Cyber Crimes Unit. This budget amendment will recognize original grant revenues of \$5,989.92 and modifications totaling \$10,023.39 and establish appropriations of \$16,013.31. Funds will provide travel expenses for three officers to attend the 2018 National Law Enforcement Training on Child Exploitation and Griffeye Training, one officer to attend the Managing a Digital Forensics Lab training and one officer to attend Internet Crimes Against Children training (\$7,938.59) and the purchase of computer components for processing cell phones, reports, and other uses (\$8,074.72). The training programs are provided free of charge. There is no cash match required.

Summation of the Requested Action

Request that the Mayor and Council approve the attached Budget Amendment Ordinance, Internet Crimes Against Children Subfund, Subfund No. 2418 BA2418328, \$16,013.31.

Emergency Clause

Post Execution Processing

- Mail vendor copy (add'l signature copies attached)
- Must be filed with other governmental entity
- Add'l governmental entity approval(s) required

Additional Routing and Processing Details

(Published in the Tulsa World

April 14, 2018)

7e.

ORDINANCE NO. 23897

AN ORDINANCE AMENDING THE FISCAL YEAR 2017-18 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF SIXTEEN THOUSAND THIRTEEN DOLLARS AND THIRTY-ONE CENTS (\$16,013.31) FROM GRANT REVENUES TO BE RECEIVED WITHIN THE INTERNET CRIMES AGAINST CHILDREN SUBFUND (SUBFUND NO. 2418), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2017-18 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of Sixteen Thousand Thirteen Dollars and Thirty-One Cents (\$16,013.31) from grant revenues to be received within the Internet Crimes Against Children Subfund (Subfund No. 2418), as follows:

INTERNET CRIMES AGAINST CHILDREN SUBFUND

POLICE DEPARTMENT

Materials and Supplies	\$ 8,074.72
Other Services	7,938.59
Total Increase	<u>\$ 16,013.31</u>

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

APR 04 2018

Adopted by the Council: _____
Date


Chair of the Council

7e.

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 09 2018 at _____
Date

Time



Mayor

(Seal)


ATTEST:



City Clerk



APPROVED:



City Attorney

Ordinance

Version 2.3 released on 1/17/18

Approved By
City Council On
MAR 28 2018

70



ORDINANCE NO. 23888

CITY COUNCIL USE ONLY

Date Received: 3/8/18
Committee Date: 3/14/18
1st Agenda Date: 3/14/18

Tracking #: 18-111-1
Committee: UED
Hearing Date: _____
2nd Agenda Date: 3/28/18

CITY CLERK USE ONLY

Date: 04-02-2018
Item #: 2.6.5

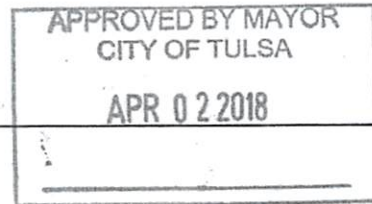
All department items requiring Council approval must be submitted through the Mayor's Office.

Primary Details

Dept. Tracking No.	Board Approval	Other Board Name	City Council Approval <input checked="" type="radio"/> Yes <input type="radio"/> No
Department Finance	Contact Name Keith Eldridge	Email keldridge@cityoftulsa.org	Phone (918)-596-7589
Subject (Description) FEMA HAZARD MITIGATION PLAN UPDATE - Hazard Mitigation Sub-Fund (2604)		Ordinance Type Budget Amendment	
Section	Township	Range	Lot
Block	Address		BA / CT Number BA2604353
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property Non-Property
Council District	Zoning No.	PUD No.	Planning District <u>INFOR # 5717</u>

Budget

Funding Source(s)	183900000z.OthSvs.Consult:	149958
	TOTAL:	149,958.00



Approvals

Department:	<u>Michael P. King</u>	Date:	<u>3-5-2018</u>
Legal:	_____	Date:	_____
Board:	_____	Date:	_____
Mayor:	<u>[Signature]</u>	Date:	<u>MAR 07 2018</u>
Other:	_____	Date:	_____

Policy Statement

Background Information

The City of Tulsa, has been awarded a grant from the Federal Emergency Management Agency (FEMA). The grant of \$149,958 and a required 25% match of \$49,986 will be used to update the City's Hazard Mitigation Plan. The current plan expires on September 1, 2019 and an updated approved plan by FEMA is a prerequisite for receiving hazard mitigation assistance. Total funding (grant and match) for the plan update is \$199,944 and will be administered by the Engineering Services Department. The required grant match will be appropriated in the Stormwater Capital Fund (SubFund #5600), see CT5600844. > Projects: > Hazard Mitigation Plan Update - \$149,958.00 >

Summation of the Requested Action

Request that the Mayor and Council approve the attached Budget Amendment Ordinance, Hazard Mitigation Sub-Fund (2604) - BA2604353. \$149,958.00

Emergency Clause

Processing Information for City Clerk's Office

Post Execution Processing

- Mail vendor copy (add'l signature copies attached)
- Must be filed with other governmental entity
- Add'l governmental entity approval(s) required

Additional Routing and Processing Details

(Published in the Tulsa World

April 7, 2018)

70

ORDINANCE NO. 23888

AN ORDINANCE AMENDING THE FISCAL YEAR 2017-18 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF ONE HUNDRED FORTY-NINE THOUSAND NINE HUNDRED FIFTY-EIGHT DOLLARS (\$149,958.00) FROM REVENUE TO BE RECEIVED FROM A FEDERAL EMERGENCY MANAGEMENT ADMINISTRATION (FEMA) HAZARD MITIGATION GRANT WITHIN THE FEMA HAZARD MITIGATION SUB-FUND (SUB-FUND NO. 2604), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2017-18 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of one hundred forty-nine thousand nine hundred fifty-eight dollars (\$149,958.00) from revenue to be received from a Federal Emergency Management Administration (FEMA) Hazard Mitigation Grant within the FEMA Hazard Mitigation Sub-Fund (Sub-Fund No. 2604), as follows:

FEMA HAZARD MITIGATION SUB-FUND

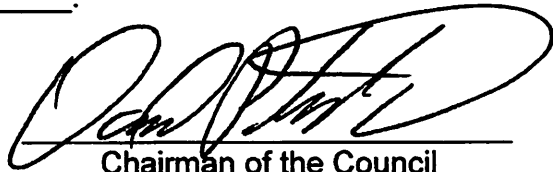
ENGINEERING SERVICES DEPARTMENT

Other Services	<u>\$ 149,958.00</u>
Total Increase	<u>\$ 149,958.00</u>

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

MAR 28 2018

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, APR 02 2018 at
Date


Time



Mayor

(Seal)


ATTEST:



City Clerk



APPROVED:



City Attorney

7-a

Ordinance

Version 2.3 released on 1/17/18

Approved By
City Council On

APR 11 2018



ORDINANCE NO. 23899

CITY COUNCIL USE ONLY

Date Received: 3-26-18
 Committee Date: 4/4/18
 1st Agenda Date: 4/4/18

Tracking #: 18-150-1
 Committee: PW
 Hearing Date: _____
 2nd Agenda Date: 4/11/18

CITY CLERK USE ONLY

Date: 04-16-2018
 Item #: 2.6.1

AJ

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

Dept. Tracking No.	Board Approval	Other Board Name	City Council Approval <input checked="" type="radio"/> Yes <input type="radio"/> No
Department	Contact Name	Email	Phone
Finance	Keith Eldridge	keldridge@cityoftulsa.org	918-596-7589
Subject (Description)		Ordinance Type	
2018 Homeland Security Grant Appropriations		Budget Amendment	
Section	Township	Range	Lot
Block	Address		BA / CT Number BA2602393
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property Non-Property
Council District	Zoning No.	PUD No.	Planning District <u>TNFOR #5717</u>

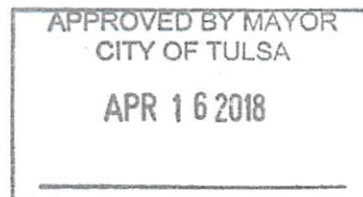
Funding Source(s)

Homeland Security Programs Subfund (Subfund No. 2602): 52254

TOTAL: 52,254.00

Department: ^{AZ} KP Michael P. Hood
 Legal: _____
 Board: _____
 Mayor: [Signature]
 Other: _____

Date: 3-20-2018
 Date: _____
 Date: _____
 Date: MAR 26 2018
 Date: _____



Background Information

The City of Tulsa, Tulsa Police Department (TPD) has received a grant (#860.011) in the amount of \$52,254.00 from the Oklahoma Office of Homeland Security (OKOHS). The Homeland Security Grant Program assists state, tribal, and local preparedness activities that address high-priority preparedness gaps across all core capabilities and mission areas that support terrorism preparedness. All supported investments are based on capability targets and gaps identified during the Threat and hazard Identification and Risk Assessment (THIRA) process, and assessed in the State Preparedness Report (SPR). These funds will be used to purchase two bomb suits for the Tulsa Police Department Bomb Squad. There is no required match for this grant.

Summation of the Requested Action

Request that the Mayor and Council approve the attached Budget Amendment Ordinance, Homeland Security Programs Subfund, Subfund No. 2602 BA2602393, \$52,254.00.

Emergency Clause

Post Execution Processing

- Mail vendor copy (add'l signature copies attached)
- Must be filed with other governmental entity
- Add'l governmental entity approval(s) required

Additional Routing and Processing Details

7-a,

(Published in the Tulsa World

April 21, 2018)

ORDINANCE NO. 23099

AN ORDINANCE AMENDING THE FISCAL YEAR 2017-18 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF FIFTY-TWO THOUSAND TWO HUNDRED FIFTY-FOUR DOLLARS (\$52,254.00) FROM THE OKLAHOMA OFFICE OF HOMELAND SECURITY TO BE RECEIVED WITHIN THE HOMELAND SECURITY PROGRAMS SUBFUND (SUBFUND NO. 2602), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2017-18 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of Fifty-Two Thousand Two Hundred Fifty-Four Dollars (\$52,254.00) From the Oklahoma Office of Homeland Security to be received within the Homeland Security Programs Subfund (Subfund No. 2602), as follows:


HOMELAND SECURITY PROGRAMS SUBFUND

POLICE DEPARTMENT

Capital Outlay	<u>\$ 52,254.00</u>
Total Increase	<u>\$ 52,254.00</u>

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

Adopted by the Council: APR 11 2018
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 16 2018 at _____
Date

Time

(Seal)

ATTEST:

Nicholas P. K...
City Clerk



[Signature]
Mayor PRO-TEM

APPROVED:

[Signature]
City Attorney

Ordinance

Version 2.3 released on 1/17/18

Approved By
City Council On

JUN 06 2018



ORDINANCE NO. 23928

CITY COUNCIL USE ONLY

Date Received: _____
Committee Date: 5-23-18
1st Agenda Date: 5-23-18

Tracking #: 18-285-1
Committee: UED
Hearing Date: _____
2nd Agenda Date: 6-6-18

CITY CLERK USE ONLY

Date: 06-11-2018
Item #: 2.6.3

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

Dept. Tracking No.	Board Approval	Other Board Name	City Council Approval <input checked="" type="radio"/> Yes <input type="radio"/> No
Department	Contact Name	Email	Phone
Finance	Keith Eldridge	eldridge@cityoftulsa.org	918-596-7589
Subject (Description)	Ordinance Type		
Peer 2 Peer Program Donation Appropriation	Budget Amendment		
Section	Township	Range	Lot
Block	Address		BA / CT Number
			BA1651439
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property
			Non-Property
Council District	Zoning No.	PUD No.	Planning District
			<u>INFOR # 5809</u>

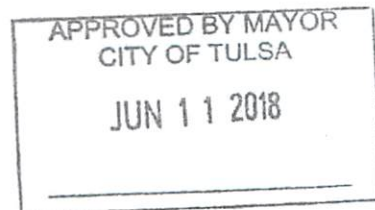
Funding Source(s)

Non Grant Misc Special Revenue Fund: 10000

TOTAL: 10,000.00

Department: AR 12 Michael P. Kay
Legal: _____
Board: _____
Mayor: [Signature]
Other: _____

Date: 5-1-2018
Date: _____
Date: _____
Date: MAY 09 2018
Date: _____



Background Information

This budget amendment will recognize and appropriate revenue of \$10,000.00 from a citizen's donation to the Police Department's Peer 2 Peer Program. The Peer 2 Peer Program is a department-coordinated group of Tulsa Police Department (TPD) member volunteers, retired TPD and TPD dispatchers specifically trained to provide emotional and tangible support, encouragement and referral to fellow TPD members. This support is provided in response to challenges and losses such as exposure to critical incidents, injury, illness or death. A citizen is donating \$10,000.00 to the Tulsa Police Department to support the Peer 2 Peer Program in the form of 1) Training in Officer Wellness programs and/or other Peer 2 Peer programs - \$2,500.00; 2) IT resources for Officers in need - \$2,500.00; 3) Cards, paper and printing supplies - \$1,500.00; and 4) Continuing education, conference fees, speaker fees - \$3,500.00.

Summation of the Requested Action

Request that the Mayor and Council approve the attached Budget Amendment Ordinance, Non Grant Misc Special Revenue Fund, Fund No. 165, BA1651439, \$10,000.00.

Emergency Clause

Post Execution Processing

- Mail vendor copy (add'l signature copies attached)
- Must be filed with other governmental entity
- Add'l governmental entity approval(s) required

Additional Routing and Processing Details

(Published in the Tulsa World

June 17, 2017)

ORDINANCE NO. 23928

AN ORDINANCE AMENDING THE FISCAL YEAR 2017-18 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF TEN THOUSAND DOLLARS (\$10,000.00) FROM REVENUES TO BE RECEIVED WITHIN THE NON-GRANT MISCELLANEOUS SPECIAL REVENUE FUND (FUND NO. 165), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2017-18 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of Ten Thousand Dollars (\$10,000.00) from revenues to be received within the Non-Grant Miscellaneous Special Revenue Fund (Fund No. 165), as follows:

NON-GRANT MISCELLANEOUS SPECIAL REVENUE FUND

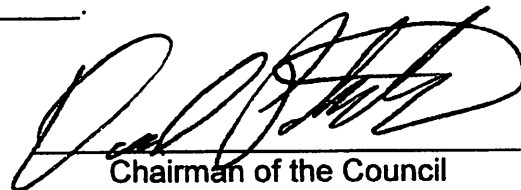
POLICE DEPARTMENT

Materials and Supplies	\$ 4,000.00
Other Services	<u>6,000.00</u>
Total Increase	<u>\$ 10,000.00</u>

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

JUN 06 2018

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, JUN 11 2018 at
Date

Time

(Seal)

ATTEST:

Michael P. Reed
City Clerk



[Signature]
Mayor PRO-TEM

APPROVED:

[Signature]
City Attorney

ORDINANCE NO. 23914

Ordinance

Version 2.3 released on 1/17/18

Approved By
City Council On

MAY 09 2018



CITY COUNCIL USE ONLY		Tracking #: <u>18-220-1</u>		CITY CLERK USE ONLY	
Date Received:	_____	Committee:	<u>UED</u>	Date:	<u>05-14-2018</u>
Committee Date:	<u>5-2-18</u>	Hearing Date:	_____	Item #:	<u>2.6.3</u>
1 st Agenda Date:	<u>5-2-18</u>	2 nd Agenda Date:	<u>5-9-18</u>		

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

Dept. Tracking No.	Board Approval	Other Board Name	City Council Approval <input checked="" type="radio"/> Yes <input type="radio"/> No
Department	Contact Name	Email	Phone
Finance	Keith Eldridge	eldridge@cityoftulsa.org	918-596-7589
Subject (Description)		Ordinance Type	
DA Revolving Drug Fund Appropriations		Budget Amendment	
Section	Township	Range	Lot
Block	Address		BA / CT Number BA165932
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property Non-Property
Council District	Zoning No.	PUD No.	Planning District <u>INFOR # 5809</u>

APPROVED BY MAYOR
CITY OF TULSA
MAY 14 2018

Funding Source(s)

Non Grant Misc Special Revenue Fund: 25000

TOTAL: 25,000.00

Department: AK Michael P. Keo Date: 4-19-2018

Legal: _____ Date: _____

Board: _____ Date: _____

Mayor: [Signature] PRO-TEM Date: APR 23 2018

Other: _____ Date: _____

Background Information

This budget amendment will appropriate revenue of \$25,000.00 from the Office of the District Attorney, Revolving Drug Fund, Tulsa County, OK. This budget amendment will appropriate revenue of \$25,000.00 as follows: 1) Tulsa Police Dept. Special Investigations Division (SID) - initial and ongoing training for SID investigators - \$25,000.00.

Summation of the Requested Action

Request that the Mayor and Council approve the attached Budget Amendment Ordinance, Non Grant Misc Special Revenue Fund, Fund No. 165, BA165932, \$25,000.00.

Emergency Clause

Post Execution Processing

- Mail vendor copy (add'l signature copies attached)
- Must be filed with other governmental entity
- Add'l governmental entity approval(s) required

Additional Routing and Processing Details

7, b

(Published in the Tulsa World

MAY 19

, 2018)

ORDINANCE NO. 23914

AN ORDINANCE AMENDING THE FISCAL YEAR 2017-18 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF TWENTY-FIVE THOUSAND DOLLARS (\$25,000.00) FROM REVENUES TO BE RECEIVED WITHIN THE NON-GRANT MISCELLANEOUS SPECIAL REVENUE FUND (FUND NO. 165), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2017-18 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of Twenty-Five Thousand Dollars (\$25,000.00) from revenues to be received within the Non-Grant Miscellaneous Special Revenue Fund (Fund No. 165), as follows:

NON-GRANT MISCELLANEOUS SPECIAL REVENUE FUND

POLICE DEPARTMENT

Other Services		\$ 25,000.00
	Total Increase	\$ 25,000.00

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

Adopted by the Council: MAY 09 2018
Date


Chair of the Council

OFFICE OF THE MAYOR

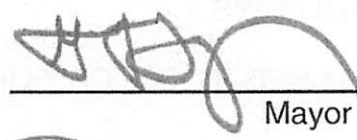
Received by the Mayor: _____, at _____.
Date Time

Mayor G. T. Bynum

By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, MAY 14 2018 at _____
Date

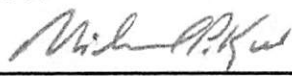
Time



Mayor

(Seal)


ATTEST:



City Clerk



APPROVED:



City Attorney

Ordinance

Version 2.3 released on 1/17/18

Approved By
City Council On
APR 04 2018

7 d.



ORDINANCE NO. 23896

CITY COUNCIL USE ONLY

Tracking #: 18-14-1
 Date Received: 3-19-18
 Committee: UED
 Committee Date: 3-28-18
 Hearing Date: _____
 1st Agenda Date: 3-28-18
 2nd Agenda Date: 4-4-18

CITY CLERK USE ONLY

Date: 04-09 2018
 Item #: 2.6.4

A1A2P
✓ ✓ ✓

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

Dept. Tracking No.	Board Approval	Other Board Name	City Council Approval <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Department Finance	Contact Name Keith Eldridge	Email eldridge@cityoftulsa.org	Phone 918-596-7589
Subject (Description) DA Forfeiture Funds Appropriations		Ordinance Type Budget Amendment	
Section	Township	Range	Lot
Block	Address		BA / CT Number BA165387
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property Non-Property
Council District	Zoning No.	PUD No.	Planning District FNFOR # 5809

APPROVED BY MAYOR
CITY OF TULSA
APR 09 2018

Funding Source(s)

Non Grant Misc Special Revenue Fund: 5000

TOTAL: 5,000.00

Department: AR Michael P. King

Legal: _____

Board: _____

Mayor: [Signature]

Other: _____

Date: 3-14-2018

Date: _____

Date: _____

Date: MAR 19 2018

Date: _____

Background Information

This budget amendment will appropriate revenue of \$5,000.00 from the Office of the District Attorney, Revolving Drug Fund, Tulsa County, OK. This budget amendment will appropriate revenue of \$5,000.00 as follows: 1) Tulsa Police Dept. Special Investigations Division (SID) - wireless microphones to be used by the Organized Gang Unit Investigators that are compliant with current handheld radios - \$5,000.00.

Summation of the Requested Action

Request that the Mayor and Council approve the attached Budget Amendment Ordinance, Non Grant Misc Special Revenue Fund, Fund No. 165, BA165387, \$5,000.00.

Emergency Clause

Post Execution Processing

- Mail vendor copy (add'l signature copies attached)
- Must be filed with other governmental entity
- Add'l governmental entity approval(s) required

Additional Routing and Processing Details

(Published in the Tulsa World

7d.

April 14, 2018)

ORDINANCE NO. 23896

AN ORDINANCE AMENDING THE FISCAL YEAR 2017-18 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF FIVE THOUSAND DOLLARS (\$5,000.00) FROM REVENUES TO BE RECEIVED WITHIN THE NON-GRANT MISCELLANEOUS SPECIAL REVENUE FUND (FUND NO. 165), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2017-18 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of Five Thousand Dollars (\$5,000.00) from revenues to be received within the Non-Grant Miscellaneous Special Revenue Fund (Fund No. 165), as follows:

NON-GRANT MISCELLANEOUS SPECIAL REVENUE FUND

POLICE DEPARTMENT

Materials and Supplies	<u>\$ 5,000.00</u>
Total Increase	<u>\$ 5,000.00</u>

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

Adopted by the Council: APR 04 2018
Date


Chair 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 09 2018 at
Date


Time



Mayor

(Seal)

ATTEST:



City Clerk



APPROVED:



City Attorney

Ordinance

Version 2.3 released on 1/17/18

Approved By J-C.
City Council On

APR 11 2018



ORDINANCE NO. 23901

CITY COUNCIL USE ONLY

Date Received: 3-28-18
Committee Date: 4-4-18
1st Agenda Date: 4-4-18

Tracking #: 18-159-1
Committee: PW
Hearing Date: _____
2nd Agenda Date: 4-11-18

CITY CLERK USE ONLY
Date: 04-16-2018
Item #: 2.6.3

AI ✓

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

Dept. Tracking No.	Board Approval	Other Board Name	City Council Approval <input checked="" type="radio"/> Yes <input type="radio"/> No
Department	Contact Name	Email	Phone
Finance	Keith Eldridge	keldridge@cityoftulsa.org	918-596-7589
Subject (Description)	Ordinance Type		
2017 Tulsa Area United Way Collaboration Grant	Budget Amendment		
Section	Township	Range	Lot
Block	Address		BA / CT Number
			BA165886
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property
			Non-Property
Council District	Zoning No.	PUD No.	Planning District
			INFOR #5809

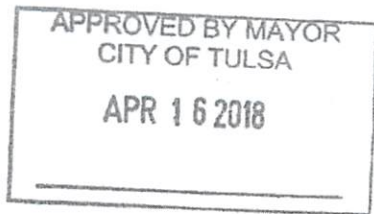
Funding Source(s)

Non Grant Misc Special Revenue Fund (Fund No. 165): 65982

TOTAL: 65,982.00

Department: DR 152 Michael P. Kea
Legal: _____
Board: _____
Mayor: [Signature] PRO-TEM
Other: _____

Date: 3-26-2018
Date: _____
Date: _____
Date: MAR 28 2018
Date: _____



Background Information

The City of Tulsa, Tulsa Police Department (TPD), Tulsa Fire Department (TFD), Family & Children's Services, Inc. and Mental Health Association in Tulsa, Inc. have received a grant award from the Tulsa Area United Way Collaboration Grant 2017 program. The TPD and TFD portion of this award totals \$65,982.00. Family & Children's Services, Inc. is the lead agency. This grant will provide partial funding to operate a mobile co-responder unit, Community Response Team (CRT), two days a week within the City of Tulsa. The program will provide rapid, integrated, client-focused crisis response to 911 callers in psychiatric distress. All parties are committed to creating an innovative, first-responder collaboration project between the public and nonprofit sectors that will save lives, increase public safety and optimize limited community resources. As part of the CRT project staffing, TFD agrees to provide a paramedic and the necessary medical and vehicle equipment and TPD agrees to provide a law enforcement officer. Grant funding will provide resources toward: 1) Overtime (\$52,000.00); 2) vehicle operating expenses (\$5,564.00); 3) radio and laptop (\$8,000.00) and 4) operating supplies (\$418.00). An In-Kind match by the City of Tulsa is required for: 1) overtime (\$52,000.00); 2) vehicle expense (\$9,973.00); and 3) portable blood analysis device (\$2,849.00).

Summation of the Requested Action

Request that the Mayor and Council approve the attached Budget Amendment Ordinance, Non Grant Misc Special Revenue Fund, Fund No. 165, BA165886, \$65,982.00.

Emergency Clause

Post Execution Processing

- Mail vendor copy (add'l signature copies attached)
- Must be filed with other governmental entity
- Add'l governmental entity approval(s) required

Additional Routing and Processing Details

Upon approval, email to Janet Kohls, Fire Department,
JKohls@cityoftulsa.org

7-C.

(Published in the Tulsa World

April 21, 2018)

ORDINANCE NO. 23901

AN ORDINANCE AMENDING THE FISCAL YEAR 2017-18 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF SIXTY FIVE THOUSAND NINE HUNDRED EIGHTY-TWO DOLLARS (\$65,982.00) FROM REVENUES TO BE RECEIVED WITHIN THE NON-GRANT MISCELLANEOUS SPECIAL REVENUE FUND (FUND NO. 165), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2017-18 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of Sixty Five Thousand Nine Hundred Eighty-Two Dollars (\$65,982.00) from revenues to be received within the Non-Grant Miscellaneous Special Revenue Fund (Fund No. 165), as follows:

NON-GRANT MISCELLANEOUS SPECIAL REVENUE FUND

POLICE DEPARTMENT

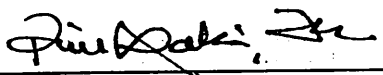
Personal Services	\$ 26,000.00
Capital Outlay	8,000.00
Total Increase	\$ <u>34,000.00</u>

FIRE DEPARTMENT

Personal Services	\$ 26,000.00
Materials and Supplies	418.00
Other Services	5,564.00
Total Increase	\$ <u>31,982.00</u>

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

Adopted by the Council: APR 11 2018
Date


Chair of the Council

OFFICE OF THE MAYOR

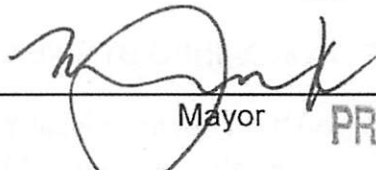
Received by the Mayor: _____, at _____.
Date Time

Mayor G. T. Bynum

By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, APR 16 2018 at
Date


Time



Mayor PRO-TEM


(Seal)

ATTEST:



City Clerk

APPROVED:



City Attorney



23950

Ordinance

Version 2.3 released on 1/17/18

Approved By
City Council On

JUN 20 2018



CITY COUNCIL USE ONLY		Tracking #: <u>18-418-1</u>		CITY CLERK USE ONLY	
Date Received:	_____	Committee:	<u>UED</u>	Date:	<u>06-25-2018</u>
Committee Date:	<u>6-20-18</u>	Hearing Date:	_____	Item #:	<u>2.63</u>
1 st Agenda Date:	<u>6-20-18</u>	2 nd Agenda Date:	<u>7-11-18</u>		

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

POSTED
6.25.2018

Primary Details

Dept. Tracking No.	Board Approval	Other Board Name	City Council Approval <input checked="" type="radio"/> Yes <input type="radio"/> No
Department <u>Finance</u>	Contact Name <u>Keith Eldridge</u>	Email <u>keldridge@cityoftulsa.org</u>	Phone <u>(918)-596-7589</u>
Subject (Description) <u>COVER FY18 DEBT SERVICE SHORTAGE Fund (4000)</u>		Ordinance Type <u>Budget Amendment</u>	
Section	Township	Range	Lot
Block	Address		BA / CT Number <u>BA84000173</u>
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property <u>Non-Property</u>
Council District	Zoning No.	PUD No.	Planning District <u>INFOR # 6015</u>

Budget

Funding Source(s)	170160.Transfer.4000:	700000
	TOTAL:	700,000.00

APPROVED BY MAYOR
CITY OF TULSA
JUN 25 2018

Approvals

Department:	<u>Michael P. Ford</u>	Date:	<u>6-6-2018</u>
Legal:	_____	Date:	_____
Board:	_____	Date:	_____
Mayor:	<u>PRO-TEM</u>	Date:	<u>JUN 11 2018</u>
Other:	_____	Date:	_____

Policy Statement

Background Information

BUDGET AMENDMENT ORDINANCE, 2016 TULSA ECONOMIC VISION FUND (FUND 4000), BA84000173, \$700,000.00 > This amendment will appropriate \$700,000.00 in un-appropriated cash from the 2016 Tulsa Economic Vision Fund (Fund 4000) to the TPFA Transfer project. These funds will then be used to service debt related to the 2017 Tulsa Vision Advance Revenue Bond Loan (Fund 4001), as originally outlined within the Tulsa Economic Vision Capital Program. > The \$700,000.00 appropriated in this transfer is necessary to cover the remainder of the debt service transfer obligation for FY18. > EXACT SHORTFALL WILL BE: \$640,483.33 > SCHEDULED FY17 TRF: + 294,450.00 > SCHEDULED FY18 TRF: + 4,046,033.33 > SCHEDULED FY18 BUDGET: - (3,700,000.00) >

Summation of the Requested Action

Request that the Mayor and Council approve the attached Budget Amendment Ordinance, 2016 TULSA ECONOMIC VISION FUND (4000) - BA84000173. \$700,000.00

Emergency Clause

Processing Information for City Clerk's Office

Post Execution Processing

- Mail vendor copy (add'l signature copies attached)
- Must be filed with other governmental entity
- Add'l governmental entity approval(s) required

Additional Routing and Processing Details

(Published in the Tulsa World

July 1, 2018)

ORDINANCE NO. 23950

AN ORDINANCE AMENDING THE FISCAL YEAR 2017-18 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF SEVEN HUNDRED THOUSAND DOLLARS (\$700,000.00) FROM UNAPPROPRIATED REVENUE WITHIN THE 2016 TULSA ECONOMIC VISION FUND (FUND NO. 4000), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2017-18 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of seven hundred thousand dollars (\$700,000.00) from unappropriated revenue within the 2016 Tulsa Economic Vision Fund (Fund No. 4000), as follows:

2016 TULSA ECONOMIC VISION FUND

TRANSFER DEPARTMENT

Transfer to TPFA Capital Improvement Fund	<u>\$ 700,000.00</u>
Total Increase	<u>\$ 700,000.00</u>

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

Adopted by the Council: JUN 20 2018
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, JUN 25 2018 at _____
Date

Time



Mayor

(Seal)


ATTEST:



City Clerk



APPROVED:



City Attorney

Ordinance

Version 2.3 released on 1/17/18

Approved By
City Council On

7-b.

APR 11 2018



ORDINANCE NO. 23900

CITY COUNCIL USE ONLY

Tracking #: 18-158-1
 Date Received: 3-28-18
 Committee: PW
 Committee Date: 4-4-18
 Hearing Date: _____
 1st Agenda Date: 4-4-18
 2nd Agenda Date: 4-11-18

CITY CLERK USE ONLY

Date: 04-16-2018
 Item #: 2.6.2

AJ

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

Dept. Tracking No.	Board Approval	Other Board Name	City Council Approval <input checked="" type="radio"/> Yes <input type="radio"/> No
Department	Contact Name	Email	Phone
Finance	Keith Eldridge	eldridge@cityoftulsa.org	918-596-7589
Subject (Description)		Ordinance Type	
Police Equitable Sharing Program Appropriations		Budget Amendment	
Section	Township	Range	Lot
Block	Address		BA / CT Number BA24001009
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property Non-Property
Council District	Zoning No.	PUD No.	Planning District <u>5761</u> <u>INFOR#</u>

Funding Source(s)

Police Equitable Sharing Program Subfund (Subfund No. 2400): 242981.13

TOTAL: 242,981.13

Department: APR 18 Michael P. King
 Legal: _____
 Board: _____
 Mayor: [Signature] PRO-TEM
 Other: _____

Date: 3-26-2018
 Date: _____
 Date: _____
 Date: MAR 28 2018
 Date: _____

APPROVED BY MAYOR
 CITY OF TULSA
 APR 16 2018

Background Information

Revenue for this fund comes to the City of Tulsa from the City's share of forfeited proceeds and property from Federal law enforcement activities in the form of Department of Justice or Department of Treasury funds. The use of this revenue is limited to law enforcement and drug education purposes. This budget amendment will appropriate Department of Justice fund balance of \$242,981.13 to the Police Department as follows: 1) Purchase new firearms for all sworn personnel (\$181,000.00) and 2) Increase expenditure account appropriation balance to allow the Police Chief to make Non-Capitalized Equipment purchases as needed (\$61,981.13). The purchase of 1,000 firearms is anticipated at a cost of \$431.00 each with the City receiving a credit for trade in of existing firearms of \$250.00 each.

Summation of the Requested Action

Request that the Mayor and Council approve the attached Budget Amendment Ordinance, Police Equitable Sharing Program Subfund, Subfund No. 2400, BA24001009, \$242,981.13.

Emergency Clause

Post Execution Processing

- Mail vendor copy (add'l signature copies attached)
- Must be filed with other governmental entity
- Add'l governmental entity approval(s) required

Additional Routing and Processing Details

7-b.

(Published in the Tulsa World

April 21, 2018)

ORDINANCE NO. 23900

AN ORDINANCE AMENDING THE FISCAL YEAR 2017-18 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF TWO HUNDRED FORTY-TWO THOUSAND NINE HUNDRED EIGHTY-ONE DOLLARS AND THIRTEEN CENTS (\$242,981.13) FROM FUND BALANCE WITHIN THE POLICE EQUITABLE SHARING PROGRAM SUBFUND (SUBFUND NO. 2400), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2017-18 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of Two Hundred Forty-Two Thousand Nine Hundred Eighty-One Dollars and Thirteen Cents (\$242,981.13) from fund balance within the Police Equitable Sharing Program Subfund (Subfund No. 2400), as follows:

POLICE EQUITABLE SHARING PROGRAM SUBFUND

POLICE DEPARTMENT

Materials and Supplies	<u>\$ 242,981.13</u>
Total Increase	<u>\$ 242,981.13</u>

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

APR 11 2018

Adopted by the Council: _____
Date



Chair of the Council

[Faint, illegible text]

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 16 2018 at
Date

Time

(Seal)

ATTEST:

Michael P. Ford
City Clerk

APPROVED:

Lawrence M. Martin
City Attorney

[Signature]
Mayor PRO-TEM



Approved By
City Council On
APR 04 2018

76.

Ordinance

Version 2.3 released on 1/17/18



ORDINANCE NO. 23894

CITY COUNCIL USE ONLY

Date Received: 3-15-18
Committee Date: 3-28-18
1st Agenda Date: 3-28-18

Tracking #: 18-122-1
Committee: _____
Hearing Date: _____
2nd Agenda Date: 4-4-18

CITY CLERK USE ONLY

Date: 04-09-2018
Item #: 2.6.2

AAP
12 ✓

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

Primary Details

Dept. Tracking No. <u>BA751210</u>	Board Approval <u>Tulsa Metropolitan Utility Authority</u>	Other Board Name _____	City Council Approval <input checked="" type="radio"/> Yes <input type="radio"/> No
Department <u>Finance</u>	Contact Name <u>Keith Eldridge</u>	Email <u>KEldridge@cityoftulsa.org</u>	Phone <u>918-596-7589</u>
Subject (Description) <u>Sewer Capital Project - TMUA 2016C Bonds</u>	Ordinance Type <u>Budget Amendment</u>		
Section _____	Township _____	Range _____	Lot _____
Block _____	Address _____		BA / CT Number <u>BA751210</u>
Amending Ord. No. _____	TRO Title No. _____	TRO Subtitle _____	Property/Non-Property _____
Council District _____	Zoning No. _____	PUD No. _____	Planning District <u>IN FOR # 6031</u>

Budget

Funding Source(s)

Fund 751 - TMUA - Sewer Capital Projects:	<u>756895</u>
TOTAL:	756,895.00

Approvals

Department: _____	Date: _____
Legal: _____	Date: _____
Board: _____	Date: _____
Mayor: <u>[Signature]</u>	Date: <u>MAR 14 2018</u>
Other: _____	Date: _____

Ordinance

Version 2.3 released on 1/17/18



CITY COUNCIL USE ONLY

Date Received: _____
 Committee Date: _____
 1st Agenda Date: _____

Tracking #: _____
 Committee: _____
 Hearing Date: _____
 2nd Agenda Date: _____

CITY CLERK USE ONLY

Date: 03-14-2018
 Item #: 1.6.2

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

Primary Details

Dept. Tracking No. <u>BA751210</u>	Board Approval <u>Tulsa Metropolitan Utility Authority</u>	Other Board Name _____	City Council Approval <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Department <u>Finance</u>	Contact Name <u>Keith Eldridge</u>	Email <u>KEldridge@cityoftulsa.org</u>	Phone <u>918-596-7589</u>
Subject (Description) <u>Sewer Capital Project - TMUA 2016C Bonds</u>		Ordinance Type <u>Budget Amendment</u>	
Section _____	Township _____	Range _____	Lot _____
Block _____	Address _____		BA / CT Number _____
Amending Ord. No. _____	TRO Title No. _____	TRO Subtitle _____	Property/Non-Property _____
Council District _____	Zoning No. _____	PUD No. _____	Planning District _____

Budget

Funding Source(s)

Fund 751 - TMUA - Sewer Capital Projects: 756895

TOTAL: 756,895.00

Approvals

Department: ^{AR} Michael P. King

Legal: _____

Board: _____

Mayor: _____

Other: _____

Date: 3-12-2018

Date: _____

Date: _____

Date: _____

Date: _____

Policy Statement**Background Information**

Appropriate \$756,895 for area-wide sewer line point repairs. City of Tulsa Accounting and the bank trustees for the 2016C Sewer Bond have calculated required reserves for the bonds. They have determined that \$756,895 of the current reserve may be transferred for other uses. This budget amendment will appropriate the funds for use for point repairs. This appropriation will reduced planned debt issue for this fiscal year.

Summation of the Requested Action

Request that the Mayor, Council and Tulsa Metropolitan Utility Authority approve budget amendment BA751210.

Emergency Clause

Processing Information for City Clerk's Office**Post Execution Processing**

- Mail vendor copy (add'l signature copies attached)
- Must be filed with other governmental entity
- Add'l governmental entity approval(s) required

Additional Routing and Processing Details

76.

(Published in the Tulsa World

April 14, 2018)

ORDINANCE NO. 23894

AN ORDINANCE AMENDING THE FISCAL YEAR 2017-18 BUDGET OF THE CITY OF TULSA, OKLAHOMA, IS HEREBY AMENDED TO MAKE SUPPLEMENTAL APPROPRIATIONS OF SEVEN HUNDRED FIFTY-SIX THOUSAND EIGHT HUNDRED NINETY-FIVE DOLLARS (\$756,895.00) IN THE TMUA-SEWER CAPITAL PROJECTS FUND (FUND NO. 7500) TO BE RECEIVED FROM 2016C SEWER REVENUE BOND FUNDS HELD BY THE TRUSTEE, AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2017-18 Budget of the City of Tulsa, Oklahoma, is hereby amended to make supplemental appropriations of Seven Hundred Fifty-Six Thousand Eight Hundred Ninety-Five Dollars (\$756,895.00) in TMUA-Sewer Capital Projects Fund (Fund No. 7500) to be received from 2016C Sewer Revenue Bond funds held by the trustee, as follows:

ENGINEERING SERVICES DEPARTMENT

Capital		<u>\$ 756,895.00</u>
	Total Increase	<u>\$ 756,895.00</u>

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

APR 04 2018

Adopted by the Council: _____
Date


Chairman of the Council

OFFICE OF THE MAYOR


Received by the Mayor: _____, at _____
Date Time

G.T. Bynum

By: _____
Secretary

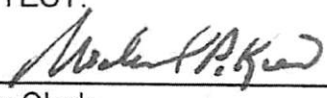
Approved by the Mayor of the City of Tulsa, Oklahoma, APR 09 2018 at _____
Date

Time



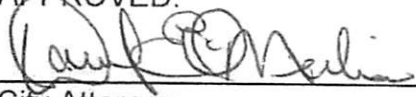
Mayor

(Seal)

ATTEST:


City Clerk



APPROVED:


City Attorney

FILED
CITY OF TULSA
STATE OF OKLAHOMA
2018 APR -5 AM 9: 28
MICHAEL P. KILER
CITY CLERK

23960

Ordinance

Version 2.3 released on 1/17/18

Approved By
City Council On
JUL 18 2018



CITY COUNCIL USE ONLY		Tracking #: <u>18-461-1</u>		CITY CLERK USE ONLY	
Date Received:		Committee:	<u>UED</u>	Date:	<u>07-23-2018</u>
Committee Date:	<u>7-11-18</u>	Hearing Date:		Item #:	<u>2.6.2</u>
1st Agenda Date:	<u>7-11-18</u>	2nd Agenda Date:	<u>7-18-18</u>		

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

Primary Details

Dept. Tracking No.	Board Approval <u>TMUA</u>	Other Board Name	City Council Approval <input checked="" type="radio"/> Yes <input type="radio"/> No
Department <u>Finance</u>	Contact Name <u>Keith Eldridge</u>	Email <u>keldridge@cityofulsa.org</u>	Phone <u>(918)-596-7589</u>
Subject (Description) <u>TMUA 2018 Sewer Revenue Bond Loan - Sub-Fund (7517)</u>		Ordinance Type <u>Budget Amendment</u>	
Section	Township	Range	Lot
Block	Address		BA / CT Number <u>BA751472</u>
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property <u>Non-Property</u>
Council District	Zoning No.	PUD No.	Planning District <u>INFOR #6031</u>

Budget

Funding Source(s)		
	7517517.461101:	-10900000
	193320022Z.SewerLines.7517:	3800000
	193320018Z.SewerLines.7517:	7100000
	TOTAL:	0.00

Approvals

Department:	<u>KJ Michael Akers</u>	Date:	<u>6-11-2018</u>
Legal:		Date:	
Board:		Date:	
Mayor:	<u>[Signature]</u>	Date:	<u>JUN 18 2018</u>
Other:		Date:	

Policy Statement

Background Information

The City Council approved Resolution 19897 authorizing the Tulsa Metropolitan Utility Authority (TMUA) to incur debt with the issuance of a Revenue Bond. Loan proceeds will provide funding for 2 projects totaling \$10,900,000.00 > The Loan proceeds will be received in the Sanitary Sewer Operating Fund (Fund No. 750) and then transferred into the TMUA 2018 Sewer Revenue Bond Sub-Fund (7517) > PROJECTS > Street Package Sewer Rehab Citywide - \$3,800,000.00 > Sewer Rehab Areawide - \$7,100,000.00 >

Summation of the Requested Action

Request that the Mayor and Council approve the attached Budget Amendment Ordinance, TMUA 2018 Sewer Revenue Bond Loan - Sub-Fund (7517) - BA751472. \$10,900,000.00

Emergency Clause

Processing Information for City Clerk's Office

Post Execution Processing

- Mail vendor copy (add'l signature copies attached)
- Must be filed with other governmental entity
- Add'l governmental entity approval(s) required

Additional Routing and Processing Details

(Published in the Tulsa World

July 25, 2018)

ORDINANCE NO. 23960

AN ORDINANCE AMENDING THE FISCAL YEAR 2017-18 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF TEN MILLION NINE HUNDRED THOUSAND DOLLARS (\$10,900,000.00) FROM A TRANSFER TO BE RECEIVED FROM THE TMUA-SEWER OPERATING FUND (FUND NO. 750) WITHIN THE TMUA 2018 SEWER REVENUE BOND LOAN FUND (SUB-FUND NO. 7517), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2017-18 Budget of the City of Tulsa, Oklahoma, to make supplemental appropriations of ten million nine hundred thousand dollars (\$10,900,000.00) from a transfer to be received from the TMUA - Sewer Operating Fund (Fund No. 750) within the TMUA 2018 Sewer Revenue Bond Loan Fund (Sub-Fund No. 7517), as follows:

STREET PACKAGE SEWER REHAB CW

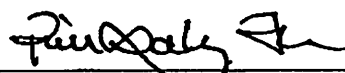
Capital Outlay		<u>\$3,800,000.00</u>
	Total Increase	<u>\$3,800,000.00</u>

SEWER REHAB AREAWIDE

Capital Outlay		<u>\$7,100,000.00</u>
	Total Increase	<u>\$7,100,000.00</u>

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

Adopted by the Council: JUL 18 2018
Date


Vice-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, JUL 19 2018 at _____
Date

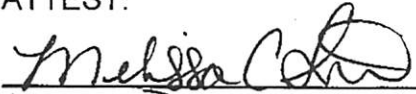
Time



Mayor

(Seal)


ATTEST:



City Clerk Deputy



APPROVED:



City Attorney

23959

Ordinance

Version 2.3 released on 1/17/18

Approved By
City Council Or

JUL 18 2018



CITY COUNCIL USE ONLY		Tracking #: <u>18-460-1</u>		CITY CLERK USE ONLY	
Date Received: _____	Committee: <u>UED</u>	Hearing Date: _____		Date: <u>07-23-2018</u>	Item #: <u>2.61</u>
Committee Date: <u>7-11-18</u>	2nd Agenda Date: <u>7-18-18</u>				
1st Agenda Date: <u>7-11-18</u>					

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

Primary Details

Dept. Tracking No. _____	Board Approval <u>TMUA</u>	Other Board Name _____	City Council Approval <input checked="" type="radio"/> Yes <input type="radio"/> No
Department <u>Finance</u>	Contact Name <u>Keith Eldridge</u>	Email <u>keldridge@cityoftulsa.org</u>	Phone <u>(918)-596-7589</u>
Subject (Description) <u>OWRB 2018 Promissory Note - Sub-Fund (7518)</u>	Ordinance Type <u>Budget Amendment</u>		
Section _____	Township _____	Range _____	Lot _____
Block _____	Address _____	BA / CT Number <u>BA751479</u>	
Amending Ord. No. _____	TRO Title No. _____	TRO Subtitle _____	Property/Non-Property <u>Non-Property</u>
Council District _____	Zoning No. _____	PUD No. _____	Planning District <u>INFOR # 6031</u>

Budget

Funding Source(s)		
	7517518.461101:	-14350000
	193320023Z.SewerTreat.7518:	2200000
	193320024Z.SewerTreat.7518:	10500000
	193320025Z.SewerTreat.7518:	1650000
	TOTAL:	0.00

Approvals

Department: <u>[Signature]</u>	Date: <u>6-11-2018</u>
Legal: _____	Date: _____
Board: _____	Date: _____
Mayor: <u>[Signature]</u>	Date: <u>JUN 18 2018</u>
Other: _____	Date: _____

Policy Statement**Background Information**

The City Council approved Resolution 19896 authorizing the Tulsa Metropolitan Utility Authority (TMUA) to incur debt with the issuance of a Promissory Note with the Oklahoma Water Resource Board (OWRB). Loan proceeds will provide funding for 3 projects totaling \$14,350,000.00 > The Loan proceeds will be received in the Sanitary Sewer Operating Fund (Fund No. 750) and then transferred into the OWRB 2018 Promissory Note - Sub-Fund (7518) > PROJECTS > 71st St Drying Bed Modifications - \$2,200,000.00 > Activated Sludge Diffused Aeration Improvements - \$10,500,000.00 > Grit Facility Rehabilitation - \$1,650,000.00 >

Summation of the Requested Action

Request that the Mayor and Council approve the attached Budget Amendment Ordinance, OWRB 2018 Promissory Note - Sub-Fund (7518) - BA751479. \$14,350,000.00

Emergency Clause**Processing Information for City Clerk's Office****Post Execution Processing**

- Mail vendor copy (add'l signature copies attached)
- Must be filed with other governmental entity
- Add'l governmental entity approval(s) required

Additional Routing and Processing Details

(Published in the Tulsa World

July 25, 2018)

ORDINANCE NO. 23959

AN ORDINANCE AMENDING THE FISCAL YEAR 2017-18 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF FOURTEEN MILLION THREE HUNDRED FIFTY THOUSAND DOLLARS (\$14,350,000.00) FROM A TRANSFER TO BE RECEIVED FROM THE TMUA-SEWER OPERATING FUND (FUND NO. 750) WITHIN THE OWRB 2018 PROMISSORY NOTE - SUB-FUND (7518)

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2017-18 Budget of the City of Tulsa, Oklahoma, to make supplemental appropriations of fourteen million three hundred fifty thousand dollars (\$14,350,000.00) from a transfer to be received from the TMUA-sewer operating fund (fund no. 750) within the OWRB 2018 Promissory Note - Sub-Fund (7518), as follows:

71ST ST DRYING BED MODIFICATIONS

Capital Outlay	<u>\$2,200,000.00</u>
Total Increase	<u>\$2,200,000.00</u>

ACTIVATED SLUDGE DIFFUSED AERATION IMPROVEMENTS

Capital Outlay	<u>\$10,500,000.00</u>
Total Increase	<u>\$10,500,000.00</u>

GRIT FACILITY REHABILITATION

Capital Outlay	<u>\$1,650,000.00</u>
Total Increase	<u>\$1,650,000.00</u>

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

Adopted by the Council: JUL 18 2018
Date

[Signature]
Vice-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, JUL 19 2018 at _____
Date

Time

[Signature]
Mayor

(Seal)

ATTEST:

[Signature]
City Clerk Deputy



APPROVED:

[Signature]
City Attorney

Approved By
City Council On
MAR 28 2018

7A

Ordinance

Version 2.3 released on 1/17/18



ORDINANCE NO. 23886

CITY COUNCIL USE ONLY

Date Received: 3/5/18
Committee Date: 3/14/18
1st Agenda Date: 3/14/18

Tracking #: 18-104-1
Committee: UED
Hearing Date: _____
2nd Agenda Date: 3/28/18

AP

CITY CLERK USE ONLY

Date: 04-02-2018
Item #: 26.3

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

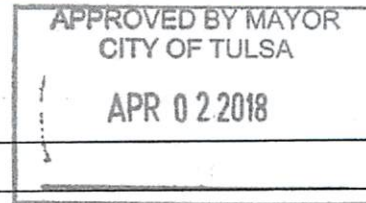
Primary Details

Dept. Tracking No. BA740648	Board Approval Tulsa Metropolitan Utility Authority	Other Board Name _____	City Council Approval <input checked="" type="radio"/> Yes <input type="radio"/> No
Department Finance	Contact Name Keith Eldridge	Email KEldridge@Cityoftulsa.org	Phone 918-596-7589
Subject (Description) Appropriate Carryover Fund Balance		Ordinance Type Budget Amendment	
Section	Township	Range	Lot
Block	Address		BA / CT Number BA740648
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property
Council District	Zoning No.	PUD No.	Planning District <u>#1020</u> <u>INFOR</u>

Budget

Funding Source(s)

740 - TMUA Water Operating Fund:	5277103
7400 - TMUA Water Capital Projects Fund:	4298103
TOTAL:	9,575,206.00



Approvals

Department: Michael P. Kurt
 Legal: _____
 Board: _____
 Mayor: _____
 Other: _____

Date: 2-27-2018
 Date: _____
 Date: _____
 Date: MAR 05 2018
 Date: _____

Policy Statement

Background Information

Appropriate fund balance carryover from FY17. Available fund balance was the result of higher than estimated revenues and expenditure savings in FY17. Funds to be used for: 1) transfer \$4,298,103 to and appropriate in the Water Capital Projects Fund (7400) for water main replacements. This will reduce the scheduled FY18 water debt issue; 2) \$75,000 for laboratory information management system configuration for accreditation compliance; 3) \$20,000 for contract laboratory analysis for lead service lines; 4) \$12,000 for additional contract laboratory analysis. A Water & Sewer laboratory is currently being remodeled; 5) \$275,000 for 39-inch filter backwash piping at the AB Jewell Water Treatment Plant. Carryover project from FY17. Contract was not in place by fiscal year end; 6) \$229,000 for a microwave detection system fence at the Mohawk Water Treatment Plant. Carryover project from FY17. Contract was not in place by fiscal year end; 7) \$169,000 for water meters. Usage is higher than planned; 8) \$199,000 for interactive voice response system integration with MUNIS utility billing system (ERP).

Summation of the Requested Action

Request Mayor, Council and the Tulsa Metropolitan Utility Authority approve budget amendment BA740445.

Emergency Clause

Processing Information for City Clerk's Office

Post Execution Processing

- Mail vendor copy (add'l signature copies attached)
- Must be filed with other governmental entity
- Add'l governmental entity approval(s) required

Additional Routing and Processing Details

(Published in the Tulsa World

April 7, 2018)

ORDINANCE NO. 23886

AN ORDINANCE AMENDING THE FISCAL YEAR 2017-18 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF FIVE MILLION TWO HUNDRED SEVENTY SEVEN THOUSAND ONE HUNDRED THREE DOLLARS (\$5,277,103.00) FROM UN-APPROPRIATED FUND BALANCE WITHIN THE TMUA-WATER OPERATING FUND (FUND NO. 740), AND TO MAKE SUPPLEMENTAL APPROPRIATIONS OF FOUR MILLION TWO HUNDRED NINETY EIGHT THOUSAND ONE HUNDRED THREE DOLLARS (\$4,298,103.00) WITHIN THE TMUA-WATER CAPITAL PROJECTS FUND (SUBFUND NO. 7400) FROM A TRANSFER TO BE RECEIVED FROM THE TMUA-WATER OPERATING FUND (FUND NO. 740), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2017-18 Budget of the City of Tulsa, Oklahoma, is hereby amended to make supplemental appropriations of Five Million Two Hundred Seventy Seven Thousand One Hundred Three Dollars (\$5,277,103.00) from recognizing un-appropriated fund balance within the TMUA-Water Operating Fund (Fund No. 740), and to make supplemental appropriations of Four Million Two Hundred Ninety Eight Thousand One Hundred Three Dollars (\$4,298,103.00) within the TMUA-Water Capital Projects Fund (Subfund No. 7400) from a transfer to be received from the TMUA-Water Operating Fund (Fund No. 740), as follows:

TMUA-WATER OPERATING FUND

TRANSFER DEPARTMENT

Operating Transfers Out	<u>\$ 4,298,103.00</u>
Total Increase	<u>\$ 4,298,103.00</u>

WATER AND SEWER DEPARTMENT

Materials & Supplies	\$ 169,000.00
Other Services	\$ 32,000.00
Capital Outlay	<u>\$ 778,000.00</u>

7A

Total Increase \$ 979,000.00

Total TMUA-Water Operating Fund \$ 5,277,103.00

TMUA-WATER CAPITAL PROJECT FUND

ENGINEERING SERVICES DEPARTMENT

Capital Outlay \$ 4,298,103.00

Total Increase \$ 4,298,103.00

Total TMUA-Water Capital Projects Fund \$ 4,298,103.00

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

MAR 28 2018

Adopted by the Council: _____
Date


Chair 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 02 2018 at _____
Date

Time


Mayor

(Seal)

ATTEST:

Mickel P. Kew

City Clerk



APPROVED:

David E. Meeks

City Attorney

Approved By
City Council On

APR 04 2018

7 a.

Ordinance

Version 2.3 released on 1/17/18

ORDINANCE NO. 23893



ORDINANCE NO.

CITY COUNCIL USE ONLY

Date Received: 3/15/18
Committee Date: 3/28/18
1st Agenda Date: 3/28/18

Tracking #: 18-121-1
Committee: PW
Hearing Date: _____
2nd Agenda Date: 4/4/18

CITY CLERK USE ONLY

Date: 04-09-2018
Item #: 2.6.1

AA Posted
12 ✓

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

Primary Details

Dept. Tracking No. <u>BA7407676</u>	Board Approval <u>Tulsa Metropolitan Utility Authority</u>	Other Board Name _____	City Council Approval <input checked="" type="radio"/> Yes <input type="radio"/> No
Department <u>Finance</u>	Contact Name <u>Keith Eldridge</u>	Email <u>KEldridge@cityoftulsa.org</u>	Phone <u>918596-7589</u>
Subject (Description) <u>Water Capital Projects - TMUA 2016A Bond Premium</u>		Ordinance Type <u>Budget Amendment</u>	
Section _____	Township _____	Range _____	Lot _____
Block _____	Address _____		BA / CT Number <u>BA7407676</u>
Amending Ord. No. _____	TRO Title No. _____	TRO Subtitle _____	Property/Non-Property _____
Council District _____	Zoning No. _____	PUD No. _____	Planning District <u>INFOR 7020</u>

Budget

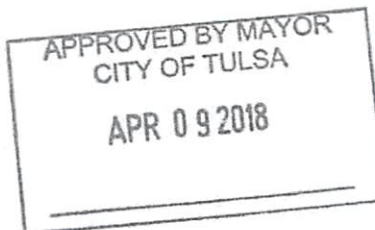
Funding Source(s)

Fund 7407 - TMUA 2016A Water Revenue Bond: 751897

TOTAL: 751,897.00

Approvals

Department: _____	Date: _____
Legal: _____	Date: _____
Board: _____	Date: <u>MAR 14 2018</u>
Mayor: <u>[Signature]</u>	Date: _____
Other: _____	Date: _____



Ordinance

Version 2.3 released on 1/17/18



CITY COUNCIL USE ONLY		CITY CLERK USE ONLY	
Date Received: _____	Tracking #: _____	Date: <u>03-14-2018</u>	Item #: <u>1.6.1</u>
Committee Date: _____	Committee: _____		
1 st Agenda Date: _____	Hearing Date: _____		
	2 nd Agenda Date: _____		

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

Primary Details

Dept. Tracking No. <u>BA7407676</u>	Board Approval <u>Tulsa Metropolitan Utility Authority</u>	Other Board Name _____	City Council Approval <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Department <u>Finance</u>	Contact Name <u>Keith Eldridge</u>	Email <u>KEldridge@cityoftulsa.org</u>	Phone <u>918596-7589</u>
Subject (Description) <u>Water Capital Projects - TMUA 2016A Bond Premium</u>		Ordinance Type <u>Budget Amendment</u>	
Section _____	Township _____	Range _____	Lot _____
Block _____	Address _____		BA / CT Number _____
Amending Ord. No. _____	TRO Title No. _____	TRO Subtitle _____	Property/Non-Property _____
Council District _____	Zoning No. _____	PUD No. _____	Planning District _____

Budget

Funding Source(s)

Fund 7407 - TMUA 2016A Water Revenue Bond: 751897

TOTAL: 751,897.00

Approvals

Department: ^{Arz} <u>KP</u> <u>Michael P. Ford</u>	Date: <u>3-12-2018</u>
Legal: _____	Date: _____
Board: _____	Date: _____
Mayor: _____	Date: _____
Other: _____	Date: _____

Policy Statement

Background Information

Appropriate the premium received from sale of the bonds. The funds will be used for water main replacements throughout the city.

Summation of the Requested Action

Request Mayor and Council approve this budget amendment.

Emergency Clause

Processing Information for City Clerk's Office

Post Execution Processing

- Mail vendor copy (add'l signature copies attached)
- Must be filed with other governmental entity
- Add'l governmental entity approval(s) required

Additional Routing and Processing Details

na.

(Published in the Tulsa World

April 14, 2018)

ORDINANCE NO. 23893

AN ORDINANCE AMENDING THE FISCAL YEAR 2017-18 BUDGET OF THE CITY OF TULSA, OKLAHOMA, IS HEREBY AMENDED TO MAKE SUPPLEMENTAL APPROPRIATIONS OF SEVEN HUNDRED FIFTY-ONE THOUSAND EIGHT HUNDRED NINETY-SEVEN DOLLARS (\$751,897.00) FROM THE PREMIUM RECEIVED FROM THE SALE OF THE TMUA-2016A WATER REVENUE BOND FUND (FUND NO. 7407), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2017-18 Budget of the City of Tulsa, Oklahoma, is hereby amended to make supplemental appropriations of Seven Hundred Fifty-One Thousand Eight Hundred Ninety Seven Dollars (\$751,897.00) from the premium received from the sale of the TMUA-2016A Water Revenue Bond Fund (Fund No. 7407), as follows:

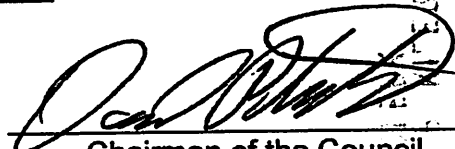
ENGINEERING SERVICES DEPARTMENT

Capital		<u>\$ 751,897.00</u>
	Total Increase	<u>\$ 751,897.00</u>

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

APR 04 2018

Adopted by the Council: _____
Date



Chairman of the Council

OFFICE OF THE MAYOR

Received by the Mayor: _____, at _____
Date Time

G.T. Bynum

By: _____
Secretary


Approved by the Mayor of the City of Tulsa, Oklahoma, APR 09 2018 at
Date

Time



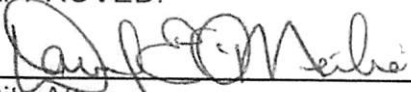
Mayor

(Seal)

ATTEST:


City Clerk



APPROVED:


City Attorney

FILED
CITY OF TULSA
STATE OF OKLAHOMA
2018 APR -5 AM 9:28
MICHAEL P. KILER
CITY CLERK

Ordinance

Version 2.3 released on 1/17/18

Approved By
City Council On

7B

MAR 28 2018



ORDINANCE NO. 23887

CITY COUNCIL USE ONLY

CITY CLERK USE ONLY

Date Received: 3/5/18
 Committee Date: 3/14/18
 1st Agenda Date: 3/14/18

Tracking #: 18-105-1
 Committee: VED
 Hearing Date: _____
 2nd Agenda Date: 3/28/18

Date: 04-02-2018
 Item #: 2.6.4

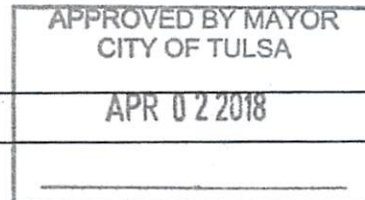
All department items requiring Council approval must be submitted through the Mayor's Office.

Primary Details

Dept. Tracking No. BA750636	Board Approval Tulsa Metropolitan Utility Authority	Other Board Name _____	City Council Approval <input checked="" type="radio"/> Yes <input type="radio"/> No
Department Finance	Contact Name Keith Eldridge	Email KEldridge@cityoftulsa.org	Phone 918-596-7589
Subject (Description) Appropriate Carryover Fund Balance		Ordinance Type Budget Amendment	
Section	Township	Range	Lot
Block	Address		BA / CT Number BA750636
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property
Council District	Zoning No.	PUD No.	Planning District <u>INFOR 7030</u>

Budget

Funding Source(s)	TMUA - Sewer Operating Fund:	2234885
	TMUA - Sewer Capital Projects Fund:	1801635
	TOTAL:	4,036,520.00



Approvals

Department: <u>Michael R. Kurt</u>	Date: <u>2-27-2018</u>
Legal: _____	Date: _____
Board: _____	Date: _____
Mayor: <u>[Signature]</u>	Date: <u>MAR 05 2018</u>
Other: _____	Date: _____

Policy Statement**Background Information**

Appropriate fund balance carryover from FY17. Available fund balance was the result of higher than estimated revenues and expenditure savings in FY17. Funds to be used for: 1) transfer \$1,801,635 to and appropriate in the Sewer Capital Projects Fund (7500) for area-wide sewer point repairs and the 71 Street dewatering project at the Southside sewage beds. This will reduce the scheduled FY18 sewer debt issue; 2) \$20,000 for laboratory analysis for industrial pretreatment program compliance; 3) \$12,250 for additional contract laboratory analysis. A Water & Sewer laboratory is currently being remodeled; 4) \$156,000 for water meters. Usage is higher than planned; 5) \$205,000 for interactive voice response system integration with MUNIS utility billing system (ERP); 6) \$40,000 for emergency boiler replacement at the Northside wastewater treatment plant.

Summation of the Requested Action

Request the Mayor, Council and Tulsa Metropolitan Utility Authority approve this budget amendment (BA750636).

Emergency Clause**Processing Information for City Clerk's Office****Post Execution Processing**

- Mail vendor copy (add'l signature copies attached)
- Must be filed with other governmental entity
- Add'l governmental entity approval(s) required

Additional Routing and Processing Details

(Published in the Tulsa World

April 7, 2018)

ORDINANCE NO. 23887

AN ORDINANCE AMENDING THE FISCAL YEAR 2017-18 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF TWO MILLION TWO HUNDRED THIRTY FOUR THOUSAND EIGHT HUNDRED EIGHTY FIVE DOLLARS (\$2,234,885.00) FROM UN-APPROPRIATED FUND BALANCE WITHIN THE TMUA-SEWER OPERATING FUND (FUND NO. 750), AND TO MAKE SUPPLEMENTAL APPROPRIATIONS OF ONE MILLION EIGHT HUNDRED ONE THOUSAND SIX HUNDRED THIRTY FIVE DOLLARS (\$1,801,635.00) WITHIN THE TMUA-SEWER CAPITAL PROJECTS FUND (SUBFUND NO. 7500) FROM A TRANSFER TO BE RECEIVED FROM THE TMUA-SEWER OPERATING FUND (FUND NO. 750), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2017-18 Budget of the City of Tulsa, Oklahoma, is hereby amended to make supplemental appropriations of Two Million Two Hundred Thirty Four Thousand Eight Hundred Eighty Five Dollars (\$2,234,885.00) from recognizing un-appropriated fund balance within the TMUA-Sewer Operating Fund (Fund No. 750), and to make supplemental appropriations of One Million Eight Hundred One Thousand Six Hundred Thirty Five Dollars (\$1,801,635.00) within the TMUA-Sewer Capital Projects Fund (Subfund No. 7500) from a transfer to be received from the TMUA-Sewer Operating Fund (Fund No. 750), as follows:

TMUA-SEWER OPERATING FUND

WATER AND SEWER DEPARTMENT

Materials & Supplies	\$ 156,000.00
Other Services	\$ 32,250.00
Capital Outlay	\$ 245,000.00
Total Increase	<u>\$ 433,250.00</u>

TRANSFER DEPARTMENT

Operating Transfers Out	\$ 1,801,635.00
Total Increase	<u>\$ 1,801,635.00</u>

7B

Total TMUA-Sewer Operating Fund \$ 2,234,885.00

TMUA-SEWER CAPITAL PROJECT FUND

ENGINEERING SERVICES DEPARTMENT

Capital Outlay \$ 1,801,635.00

Total Increase \$ 1,801,635.00

Total TMUA-Sewer Capital Projects Fund \$ 1,801,635.00

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

MAR 28 2018

Adopted by the Council: _____
Date



Chair 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 02 2018 at _____
Date

Time



Mayor

(Seal)

ATTEST:

Michelle P. Keel

City Clerk



APPROVED:

Debra E. O'Neil

City Attorney

23949

Ordinance

Version 2.3 released on 1/17/18

Approved By
City Council On

JUN 20 2018



CITY COUNCIL USE ONLY

Tracking #: 18-400-1

CITY CLERK USE ONLY

Date Received: _____
Committee Date: 6-13-18
1st Agenda Date: 6-13-18

Committee: UED
Hearing Date: _____
2nd Agenda Date: 6-20-18

Date: 06-25-2018
Item #: 2.6.2

POSTED
Office: 6-25-2018

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

Dept. Tracking No. BA5031788	Board Approval	Other Board Name	City Council Approval <input checked="" type="radio"/> Yes <input type="radio"/> No
Department Finance	Contact Name Keith Eldridge	Email keldridge@cityoftulsa.org	Phone 918-596-7589
Subject (Description) Appropriation for equipment maintenance		Ordinance Type Budget Amendment	
Section	Township	Range	Lot
Block	Address		BA / CT Number BA5031788
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property 8030 INFOR # 830
Council District	Zoning No.	PUD No.	APPROVED BY MAYOR CITY OF TULSA

APPROVED BY MAYOR
CITY OF TULSA
JUN 25 2018

Funding Source(s)
Equipment Management Serv. Fund 503: 350000
TOTAL: 350,000.00

Department: Michael P. Kent
Legal: _____
Board: _____
Mayor: _____
Other: _____

Date: 5-29-2018
Date: _____
Date: _____
Date: JUN 04 2018
Date: _____

Background Information
This budget amendment will appropriate funds to cover a projected shortfall in personal services, materials & supplies and other services. The shortfalls are caused by higher than expected costs for independent employment services, fuel and outside vehicle repairs. Charges to customers have increased to cover costs.

Summation of the Requested Action
Request Mayor and Council approve this budget amendment.

Emergency Clause

Post Execution Processing
 Mail vendor copy (add'l signature copies attached)
 Must be filed with other governmental entity
 Add'l governmental entity approval(s) required

Additional Routing and Processing Details

(Published in the Tulsa World

July 1, 2018)

ORDINANCE NO. 23949

AN ORDINANCE AMENDING THE FISCAL YEAR 2017-18 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF THREE HUNDRED FIFTY THOUSAND DOLLARS (\$350,000.00) FROM REVENUE RECEIVED FOR EQUIPMENT MANAGEMENT SERVICES WITHIN THE EQUIPMENT MANAGEMENT SERVICE FUND (FUND NO. 503), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2017-18 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of Three Hundred Fifty Thousand Dollars (\$350,000.00) from revenue received for equipment management services within the Equipment Management Service Fund (Fund No. 503), as follows:

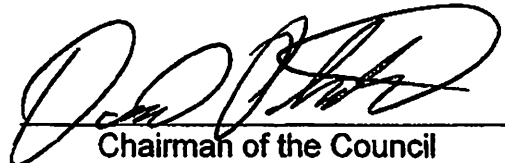
EQUIPMENT MANAGEMENT SERVICE FUND

ASSET MANAGEMENT DEPARTMENT

Personal Services	\$ 70,000.00
Materials and Supplies	\$190,000.00
Other Services/Charges	\$ 90,000.00
Total Increase	<u>\$350,000.00</u>

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

Adopted by the Council: JUN 20 2018
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, JUN 25 2018 at _____
Date

Time



Mayor

(Seal)


ATTEST:



City Clerk



APPROVED:



City Attorney