

24114

Ordinance

Version 2.7 released on 10/8/18

Approved by
City Council On
APR 10 2019

POSTED



CITY COUNCIL USE ONLY

Date Received: _____
Committee Date: 4-3-19
1st Agenda Date: 4-3-19

Tracking #: 19-331-1
Committee: UED
Hearing Date: _____
2nd Agenda Date: 4-10-19

CITY CLERK USE ONLY

Date: 04-15-2019
Item #: 2.7.4

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) 2019A OWRB PROMISSORY NOTE FUND (Fund 7519)		Ordinance Type Budget Amendment	
Section	Township	Range	Lot
Block	Address		BA / CT Number BA75191732
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property Non-Property
Council District	Zoning No.	PUD No.	Planning District

Budget

Funding Source(s)

2019A OWRB PROMISSORY NOTE FUND / 7519 / ENG / 93-N Relief:	\$4,871,000.00
2019A OWRB PROMISSORY NOTE FUND / 7519 / ENG / Joe-LaFortune:	\$2,455,000.00
2019A OWRB PROMISSORY NOTE FUND / 7519 / ENG / 71st DW Storage Tanks:	\$1,300,000.00
2019A OWRB PROMISSORY NOTE FUND / 7519 / ENG / SWR_REHAB:	\$2,000,000.00
TOTAL:	\$10,626,000.00

Approvals

Department: Keith Eldridge Asst. Dir.
Legal: _____
Board: _____
Mayor: [Signature]
Other: _____

Date: 3/13/19
Date: _____
Date: _____
Date: MAR 25 2019
Date: _____

Policy Statement

Background Information

The City Council approved Resolution 19958 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 4 projects totaling \$10,626,000.00.

The Loan proceeds will be received in the Sanitary Sewer Operating Fund (Fund No. 750) and then transferred into the 2019A OWRB PROMISSORY NOTE FUND Sub-Fund (7519).

Projects:

- 93-N Rehabilitation & Relief - \$4,871,000.00
- Joe-LaFortune 70-S Rehab - \$2,455,000.00
- 71st Street Dewatering Facility - Storage Tank Repair - \$1,300,000.00
- Sewer Rehab Areawide - \$2,000,000.00

Summation of the Requested Action

Request that the Mayor and Council approve the attached Budget Amendment , 2019A OWRB Promissory Note Fund (Sub-Fund 7519) - BA75191732 - \$10,626,000.00.

Emergency Clause?

Reason for Emergency Clause

- Yes
- No

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

Set as Original Budget: Yes to all

(Published in the Tulsa World

April 21, 2019)

ORDINANCE NO. 24114

AN ORDINANCE AMENDING THE FISCAL YEAR 2018-19 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF TEN MILLION SIX HUNDRED TWENTY-SIX THOUSAND DOLLARS (\$10,626,000.00) FROM A TRANSFER TO BE RECEIVED FROM THE TMUA - SEWER OPERATING FUND (FUND NO. 750) WITHIN THE 2019A OWRB PROMISSORY NOTE FUND (SUB-FUND NO. 7519), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:


Section 1. That the Fiscal Year 2018-19 Budget of the City of Tulsa, Oklahoma, to make supplemental appropriations of ten million six hundred twenty-six thousand dollars (\$10,626,000.00) from a transfer to be received from the TMUA - Sewer Operating Fund (Fund No. 750) within the 2019A OWRB Promissory Note Fund (Sub-Fund No. 7519), as follows:

2019A OWRB PROMISSORY NOTE FUND

93-N Rehabilitation & Relief	\$4,871,000.00
Joe-LaFortune 70-S Rehab	\$2,455,000.00
71st Street Dewatering Facility - Storage Tank Repair	\$1,300,000.00
Sewer Rehab Areawide	\$2,000,000.00
Total Increase	<u>\$10,626,000.00</u>

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

Adopted by the Council: APR 10 2019
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 15 2019 at
Date

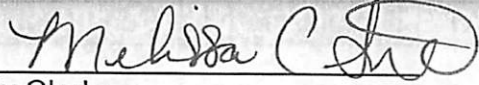
Time



Mayor

(Seal)


ATTEST:



City Clerk



APPROVED:



City Attorney



[unclear]

OFFICE OF THE
CITY CLERK

2019 APR 11 AM 11:26

STATE OF OKLAHOMA
CITY OF TULSA
FILED

7519-01
(02/26/19)

24113



Approved By
City Council On
APR 10 2019

POSTED
nd

Ordinance

Version 2.7 released on 10/8/18

CITY COUNCIL USE ONLY		CITY CLERK USE ONLY	
Date Received:	Tracking #: <u>19-330-1</u>	Date:	<u>04-15-2019</u>
Committee Date: <u>4-3-19</u>	Committee: <u>LED</u>	Item #:	<u>2.7.3</u>
1 st Agenda Date: <u>4-3-19</u>	Hearing Date:		
	2 nd Agenda Date: <u>4-10-19</u>		

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) 2019B SEWER REVENUE BOND FUND (Fund 7520)		Ordinance Type Budget Amendment	
Section	Township	Range	Lot
Block	Address		BA / CT Number BA75201771
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property Non-Property
Council District	Zoning No.	PUD No.	Planning District

Budget

Funding Source(s)		
2019B SEWER REVENUE BOND FUND / 7520 / ENG / Northgate LS Relief:		\$1,601,000.00
2019B SEWER REVENUE BOND FUND / 7520 / ENG / Excess Flowline:		\$1,133,000.00
2019B SEWER REVENUE BOND FUND / 7520 / ENG / Sewer Rehab:		\$3,500,000.00
2019B SEWER REVENUE BOND FUND / 7520 / ENG / Unsewered Areas:		\$1,732,000.00
2019B SEWER REVENUE BOND FUND / 7520 / ENG / Concrete Pipe Replacement:		\$4,537,000.00
TOTAL:		\$12,503,000.00

Approvals

Department: <u>Keith Eldridge Asst. Dir.</u>	Date: <u>3/18/19</u>
Legal: _____	Date: _____
Board: _____	Date: _____
Mayor: <u>[Signature]</u>	Date: <u>MAR 25 2019</u>
Other: _____	Date: _____

Policy Statement

Background Information

The City Council approved Resolution 19959 authorizing the Tulsa Metropolitan Utility Authority (TMUA) to incur debt with the issuance of a Sewer Revenue Bond. Loan proceeds will provide funding for 5 projects totalling \$12,503,000.00.

The Loan proceeds will be received in the Sanitary Sewer Operating Fund (Fund No. 750) and then transferred into the 2019B SEWER REVENUE BOND FUND Sub-Fund (7520).

Projects:

- Northgate LS Relief - \$1,601,000.00
- Excess Flowline from WWTP to Port South - \$1,133,000.00
- Street Package - Sewer Rehab Citywide - \$3,500,000.00
- Unsewered Areas Area-wide - \$1,732,000.00
- Concrete Pipe Replacement - \$4,537,000.00

Summation of the Requested Action

Request that the Mayor and Council approve the attached Budget Amendment , 2019B Sewer Revenue Bond Fund (Sub-Fund 7520) - BA75201771 - \$12,503,000.00.

Emergency Clause?

Reason for Emergency Clause

- Yes
- No

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

Set as Original Budget: Yes to all

(Published in the Tulsa World

April 21, 2019)

ORDINANCE NO. 24113

AN ORDINANCE AMENDING THE FISCAL YEAR 2018-19 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF TWELVE MILLION FIVE HUNDRED THREE THOUSAND DOLLARS (\$12,503,000.00) FROM A TRANSFER TO BE RECEIVED FROM THE TMUA - SEWER OPERATING FUND (FUND NO. 750) WITHIN THE TMUA 2019B SEWER REVENUE BOND LOAN FUND (SUB-FUND NO. 7520), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:


Section 1. That the Fiscal Year 2018-19 Budget of the City of Tulsa, Oklahoma, to make supplemental appropriations of twelve million five hundred three thousand dollars (\$12,503,000.00) from a transfer to be received from the TMUA - Sewer Operating Fund (Fund No. 750) within the TMUA 2019B Sewer Revenue Bond Loan Fund (Sub-Fund No. 7520), as follows:

2019B SEWER REVENUE BOND FUND

Northgate LS Relief	\$1,601,000.00
Excess Flowline from WWTP to Port South	\$1,133,000.00
Street Package - Sewer Rehab Citywide	\$3,500,000.00
Unsewered Areas Areawide	\$1,732,000.00
Concrete Pipe Replacement	\$4,537,000.00
Total Increase	<u>\$12,503,000.00</u>

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

Adopted by the Council: APR 10 2019
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 15 2019 at
Date

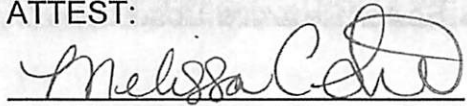
Time



Mayor

(Seal)


ATTEST:



City Clerk



APPROVED:



City Attorney

OFFICE OF THE
CITY CLERK

2019 APR 11 AM 11:26

FILED
CITY OF TULSA
STATE OF OKLAHOMA

7520-01
(02/26/19)

24102

Ordinance

Version 2.7 released on 10/8/18

Approved By
City Council On
APR 03 2019

POSTED
04-09-2019
cc



CITY COUNCIL USE ONLY		CITY CLERK USE ONLY	
Date Received: _____	Tracking #: 19-289-1	Date: 04-08-2019	
Committee Date: 3-27-1	Committee: UED	Item #: 2.7.3	
1 st Agenda Date: 3-27-1	Hearing Date: _____		
	2 nd Agenda Date: 4-3-1		

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	
Non-Grant Misc Special Revenue Appropriations		Budget Amendment	
Section	Township	Range	Lot
Block	Address		BA / CT Number BA165375
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property Non-Property
Council District	Zoning No.	PUD No.	Planning District
Funding Source(s)			

Non Grant Misc Special Revenue Fund/Fund No. 165/DA Drug Fund:	\$100,000.00
Non Grant Misc Special Revenue Fund/Fund No. 165/SANE Program:	\$1,950.00
Non Grant Misc Special Revenue Fund/Fund No. 165/Materials and Supplies:	\$380.00
TOTAL:	\$102,330.00

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

Date: 3/11/19
 Date: _____
 Date: _____
 Date: MAR 13 2019
 Date: _____

Background Information

This budget amendment will appropriate revenue of: 1) Office of the District Attorney, Revolving Drug Fund, Tulsa County, OK - \$100,000.00, 2) Fee for service revenue and donations from Tulsa Police Department (TPD) Sexual Assault Nurse Examiner (SANE) program - \$1,950.00, 3) Revenue from the sale of old cell phones - \$380.00 as follows: 1) Tulsa Police Dept. Special Investigations Division (SID) - upgrade SID facility surveillance and security system and associated equipment - \$100,000.00, 2) TPD SANE nurse to attend educational courses and to provide materials and supplies for training courses held throughout the year for other SANE nurses - \$1,950.00 and 3) Purchase of cell phone accessories - \$380.00.

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, BA165375, \$102,330.00.

Emergency Clause?

Yes
 No

Reason for Emergency Clause

Set as Original Budget: No to All

(Published in the Tulsa World

April 14, 2019)

ORDINANCE NO. 24102

AN ORDINANCE AMENDING THE FISCAL YEAR 2018-19 BUDGET OF THE CITY OF TULSA, OKLAHOMA, BE AND IT IS HEREBY AMENDED TO MAKE SUPPLEMENTAL APPROPRIATIONS OF ONE HUNDRED TWO THOUSAND THREE HUNDRED THIRTY DOLLARS (\$102,330.00) 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 2018-19 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of One Hundred Two Thousand Three Hundred Thirty Dollars (\$102,330.00) from revenues to be received within the Non-Grant Miscellaneous Special Revenue Fund (Fund No. 165), as follows:

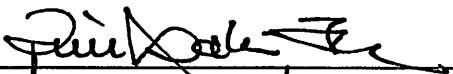
NON-GRANT MISCELLANEOUS SPECIAL REVENUE FUND

POLICE DEPARTMENT

Materials and Supplies	\$ 1,330.00
Other Services	1,000.00
Capital Outlay	<u>100,000.00</u>
Total Increase	<u>\$ 102,330.00</u>

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

Adopted by the Council: APR 03 2019
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 08 2010 at
Date


Time



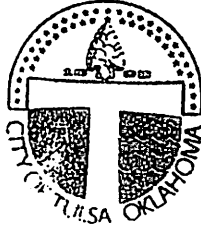
Mayor

(Seal)


ATTEST:



City Clerk



APPROVED:



City Attorney

24101

Ordinance

Version 2.7 released on 10/8/18

Approved by
City Council
APR 03 2019

POSTED
04-09-2019



CITY COUNCIL USE ONLY		CITY CLERK USE ONLY	
Date Received: _____	Tracking #: <u>19-288-1</u>	Date: <u>04-08-2019</u>	Item #: <u>2.7.2</u>
Committee Date: <u>3-27-1</u>	Committee: <u>UED</u>		
1 st Agenda Date: <u>3-27-1</u>	Hearing Date: _____		
	2 nd Agenda Date: <u>4-3-19</u>		

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

Dept. Tracking No. BA550440	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) TPFA Refunding Series 2017A & B Debt Service		Ordinance Type Budget Amendment	
Section A	Township _____	Range _____	Lot _____
Block _____	Address _____		BA / CT Number BA550440
Amending Ord. No. _____	TRO Title No. _____	TRO Subtitle _____	Property/Non-Property _____
Council District _____	Zoning No. _____	PUD No. _____	Planning District _____
Funding Source(s) _____			

TPFA OTC BUILDING OPERATIONS FUND (FUND 550) 5507200-582100: \$1,232,000.00
TOTAL: \$1,232,000.00

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

Date: 3/11/2019
 Date: _____
 Date: _____
 Date: MAR 13 2019
 Date: _____

Background Information

This budget amendment will appropriate fund balance to true up appropriations to the debt service schedule for TPFA Refunding Series 2017A&B bonds.

Summation of the Requested Action

Request that the Mayor and Council approve the appropriation of \$1,232,000 for debt service.

Emergency Clause?

Yes
 No

Reason for 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

No to original budget.

(Published in the Tulsa World

April 14, 2019)

ORDINANCE NO. 24101

AN ORDINANCE AMENDING THE FISCAL YEAR 2018-19 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF ONE MILLION TWO HUNDRED THIRTY-TWO THOUSAND DOLLARS (\$1,232,000.00) FROM FUND BALANCE WITHIN THE TPFA OTC BUILDING OPERATIONS FUND (FUND NO. 550), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2018-19 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of One Million Two Hundred Thirty-Two Thousand Dollars (\$1,232,000.00) from fund balance within the TPFA OTC Building Operations Fund (Fund No. 550), as follows:


TPFA OTC BUILDING OPERATIONS FUND

TRANSFER DEPARTMENT

Debt Service Transfers	<u>\$ 1,232,000.00</u>
Total Increase	<u>\$ 1,232,000.00</u>

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

Adopted by the Council: APR 03 2019
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 08 2019 at
Date

Time

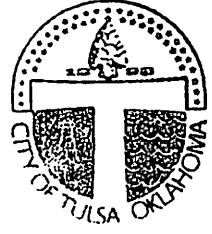



Mayor

(Seal)

ATTEST:


City Clerk



APPROVED:


City Attorney

24115

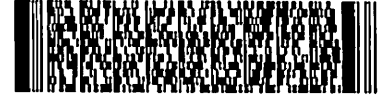
Ordinance

Version 2.7 released on 10/8/18

Approved By
City Council On

APR 10 2019

POSTED



CITY COUNCIL USE ONLY		Tracking #: <u>19-332-1</u>		CITY CLERK USE ONLY	
Date Received:		Committee:	<u>LED</u>	Date:	<u>04-15-2019</u>
Committee Date:	<u>4-3-19</u>	Hearing Date:		Item #:	<u>2:7.5</u>
1st Agenda Date:	<u>4-3-19</u>	2nd Agenda Date:	<u>4-10-19</u>		

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

Dept. Tracking No.	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) TMUA Water Fund Balance Appropriation		Ordinance Type Budget Amendment	
Section	Township	Range	Lot
Block	Address		BA / CT Number BA7401164
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property
Council District	Zoning No.	PUD No.	Planning District

Funding Source(s)

TMUA Water Operating Fund (740):	\$4,447,000.00
TOTAL:	\$4,447,000.00

Department: Keith Eldridge Acct. Dir.

Legal: _____

Board: _____

Mayor: [Signature]

Other: _____

Date: 3/21/19

Date: _____

Date: _____

Date: MAR 25 2019

Date: _____

Background Information
 Appropriate \$4,447,000 of available fund balance in the TMUA – Water Operating Fund for: 1) pay down of debt being refunded to maximize savings (\$3,500,000); replace boilers at the A.B. Jewell water treatment plant (\$150,000); make improvements to the Mohawk water treatment plant visitor center (\$500,000); purchase a vactor truck (\$271,000); and purchase laptops for field crews (\$26,000). Funds are available from greater than expected revenues and appropriation savings in FY18.

Summation of the Requested Action
 Request Mayor and Council approve the attached Budget Amendment Ordinance within the TMUA Water Operating Fund (Fund 740) in the amount of \$4,447,000.00

Emergency Clause? Reason for Emergency Clause

Yes

No

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 21, 2019)

ORDINANCE NO. 24115

AN ORDINANCE AMENDING THE FISCAL YEAR 2018-19 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF FOUR MILLION FOUR HUNDRED FORTY-SEVEN THOUSAND DOLLARS (\$4,447,000.00) FROM UN-APPROPRIATED FUND BALANCE WITHIN THE TMUA WATER OPERATING FUND (FUND NO. 740), AND TO MAKE SUPPLEMENTAL APPROPRIATIONS OF FIVE HUNDRED THOUSAND DOLLARS (\$500,000.00) FROM UN-APPROPRIATED FUND BALANCE WITHIN THE TMUA WATER CAPITAL PROJECTS SUB-FUND (SUB-FUND NO. 7400), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2018-19 Budget of the City of Tulsa, Oklahoma, is hereby amended to make supplemental appropriations of Four Million Four Hundred Forty-Seven Thousand Dollars (\$4,447,000.00) from recognizing un-appropriated fund balance within the TMUA Water Operating Fund (Fund No. 740), and to make supplemental appropriations of Five Hundred Thousand Dollars (\$500,000.00) from un-appropriated fund balance within the TMUA Water Capital Projects Sub-Fund (Sub-Fund No. 7400) as follows:

TMUA WATER OPERATING FUND

	Debt Service Department	
Debt Service		<u>\$3,500,000.00</u>
	Increase	<u>\$3,500,000.00</u>
	Water and Sewer Department	
Capital Outlay		<u>\$ 447,000.00</u>
	Increase	<u>\$ 447,000.00</u>
	Transfer Department	
Transfer		<u>\$ 500,000.00</u>
	Increase	<u>\$ 500,000.00</u>

TMUA WATER CAPITAL PROJECTS SUB-FUND

Engineering Services Department

Mohawk Visitors Center	<u>\$500,000.00</u>
Total Increase	<u>\$500,000.00</u>

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

Adopted by the Council: APR 10 2019
Date

Paul Dabiri
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 15 2019 at
Date

Time

[Signature]
Mayor

(Seal)

ATTEST:

Melissa C. [Signature]
City Clerk



APPROVED:

Paul C. Meili
City Attorney

24111

Ordinance

Version 2.7 released on 10/8/18

Approved By
City Council On
APR 10 2019

POSTED



CITY COUNCIL USE ONLY

Date Received: _____
Committee Date: 4-3-19
1st Agenda Date: 4-3-19

Tracking #: 19-328-1
Committee: UED
Hearing Date: _____
2nd Agenda Date: 4-10-19

CITY CLERK USE ONLY
Date: 04-15-2019
Item #: 271

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

Dept. Tracking No.	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) TMUA Sewer Fund Balance Appropriation		Ordinance Type Budget Amendment	
Section	Township	Range	Lot
Block	Address		BA / CT Number BA7501183
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property
Council District	Zoning No.	PUD No.	Planning District

TMUA Sewer Operating Fund (750): \$3,304,000.00

TOTAL: \$3,304,000.00

Department: AR Keith Eldridge Asst. Dir.
Legal: _____
Board: _____
Mayor: [Signature]
Other: _____

Date: 3/19/19
Date: _____
Date: _____
Date: MAR 25 2019
Date: _____

Background Information

Appropriate \$3,304,000 of available fund balance in the TMUA – Sewer Operating Fund for: 1) Reducing debt issuance by using available funds for sewer line replacement (\$3,104,000); and wastewater flow monitoring and meter maintenance (\$200,000). Funds are available from greater than expected revenues and appropriation savings in FY18.

Summation of the Requested Action

Request Mayor and Council approve the attached Budget Amendment Ordinance within the TMUA Sewer Operating Fund (Fund 750) in the amount of \$3,304,000.00

Emergency Clause?

Yes
 No

Reason for 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 21, 2019)

ORDINANCE NO. 24111

AN ORDINANCE AMENDING THE FISCAL YEAR 2018-19 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF THREE MILLION THREE HUNDRED AND FOUR THOUSAND DOLLARS (\$3,304,000.00) FROM UN-APPROPRIATED FUND BALANCE WITHIN THE TMUA SEWER OPERATING FUND (FUND NO. 750), AND TO MAKE SUPPLEMENTAL APPROPRIATIONS OF THREE MILLION ONE HUNDRED AND FOUR THOUSAND DOLLARS (\$3,104,000.00) FROM UN-APPROPRIATED FUND BALANCE WITHIN THE TMUA SEWER CAPITAL PROJECTS SUB-FUND (SUB-FUND NO. 7500), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2018-19 Budget of the City of Tulsa, Oklahoma, is hereby amended to make supplemental appropriations of Three Million Three Hundred and Four Thousand Dollars (\$3,304,000.00) from recognizing un-appropriated fund balance within the TMUA Sewer Operating Fund (Fund No. 750), and to make supplemental appropriations of Three Million One Hundred and Four Thousand Dollars (\$3,104,000.00) from un-appropriated fund balance within the TMUA Sewer Capital Projects Sub-Fund (Sub-Fund No. 7500) as follows:

TMUA SEWER OPERATING FUND

Transfer Department

Transfers	<u>\$3,104,000.00</u>
Increase	<u>\$3,104,000.00</u>

Engineering Services Department

Other Services	<u>\$200,000.00</u>
Increase	<u>\$200,000.00</u>

Total Increase	<u>\$3,304,000.00</u>
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TMUA SEWER CAPITAL PROJECTS SUB-FUND

Engineering Services Department

Sewer Rehab Areawide \$3,104,000.00
Total Increase \$3,104,000.00

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

Adopted by the Council: APR 10 2019
Date

[Signature]
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 15 2019 at
Date

Time

[Signature]
Mayor

(Seal)

ATTEST:

[Signature]
City Clerk



APPROVED:

[Signature]
City Attorney

24112

Ordinance

Version 2.7 released on 10/8/18

Approved By
City Council On
APR 10 2019

POSTED



CITY COUNCIL USE ONLY

Date Received: _____
Committee Date: 4-3-19
1st Agenda Date: 4-3-19

Tracking #: 19-329-1
Committee: UED
Hearing Date: _____
2nd Agenda Date: 4-10-19

CITY CLERK USE ONLY

Date: 04-15-2019
Item #: 27.2

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 Finance	Contact Name Keith Eldridge	Email keldridge@cityoftulsa.org	Phone 918-596-7589
Subject (Description) OSBI/ICAC Reimbursement Appropriations		Ordinance Type Budget Amendment	
Section	Township	Range	Lot
Block	Address		BA / CT Number BA1001332
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property Non-Property
Council District	Zoning No.	PUD No.	Planning District

Funding Source(s)

General Fund/Fund No. 100/Police Dept: \$16,679.93

TOTAL: \$16,679.93

Department: AR Keith Eldridge Asst. Dir
Legal: _____
Board: _____
Mayor: [Signature]
Other: _____

Date: 3/20/19
Date: _____
Date: _____
Date: MAR 25 2019
Date: _____

Background Information

The Oklahoma State Bureau of Investigation (OSBI) has been designated as the fiscal agent for the State of Oklahoma Internet Crimes against Children (ICAC) program. The OSBI shall periodically pass through Office of Juvenile, Justice and Delinquency Prevention (OJJ) funds to the Tulsa Police Department for the reimbursement of authorized training, equipment and services for the Cyber Crimes Unit.

The Tulsa Police Department is receiving a \$16,679.93 reimbursement from the OSBI for the ICAC program. The funds were used for OSBI-approved training, equipment and services for the Tulsa Police Cyber Crimes Unit. This budget amendment will recognize this reimbursement revenue of \$16,679.93 and replace the appropriations for these expenditures in the General Fund. There is no cash match required.

Summation of the Requested Action

Request that the Mayor and Council approve the attached Budget Amendment Ordinance, General Fund, Fund No. 100, BA1001332, \$16,679.93.

Emergency Clause?

Yes

No

Reason for 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

Set as Original Budget: No to All

(Published in the Tulsa World

April 21, 2019)

ORDINANCE NO. 24112

AN ORDINANCE AMENDING THE FISCAL YEAR 2018-19 BUDGET OF THE CITY OF TULSA, OKLAHOMA, BE AND IT IS HEREBY AMENDED TO MAKE SUPPLEMENTAL APPROPRIATIONS OF SIXTEEN THOUSAND SIX HUNDRED SEVENTY-NINE DOLLARS AND NINETY-THREE CENTS (\$16,679.93) FROM REIMBURSEMENT REVENUES RECEIVED FROM THE OKLAHOMA STATE BUREAU OF INVESTIGATION TO BE RECEIVED WITHIN THE GENERAL FUND (FUND NO. 100) AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2018-19 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of Sixteen Thousand Six Hundred Seventy-Nine Dollars and Ninety-Three Cents (\$16,679.93) from reimbursement revenues received from the Oklahoma State Bureau of Investigation to be received within the General Fund (Fund No. 100) as follows:

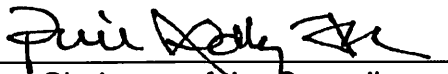
GENERAL FUND

POLICE DEPARTMENT

Materials and Supplies	\$	13,150.00
Other Services		<u>3,529.93</u>
Total Increase	\$	<u>16,679.93</u>

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

Adopted by the Council: APR 10 2019
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 15 2019 at _____

Date

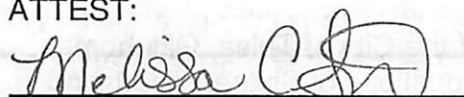
Time



Mayor

(Seal)

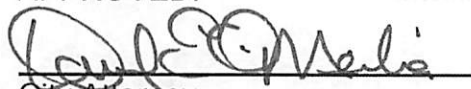
ATTEST:



City Clerk



APPROVED:



City Attorney

Ordinance

Version 2.7 released on 10/8/18

Approved by
City Council On
APR 24 2019

POSTED
04-30-2019
cc

24121



CITY COUNCIL USE ONLY

Date Received: _____
Committee Date: 4-10-19
1st Agenda Date: 4-10-19

Tracking #: 19-358-1
Committee: WED
Hearing Date: _____
2nd Agenda Date: 4-24-19

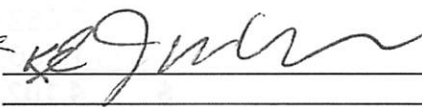

CITY CLERK USE ONLY
Date: 04-29-2019
Item #: 2.7.3

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	keldridge@cityoftulsa.org	918-596-7589
Subject (Description)		Ordinance Type	
Asset Forfeiture Fee For Service Appropriations		Budget Amendment	
Section	Township	Range	Lot
Block	Address		BA / CT Number BA1651623
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property Non-Property
Council District	Zoning No.	PUD No.	Planning District

Funding Source(s)

Non Grant Misc Special Revenue Fund/Fund No. 165/Other State Forfeitures:	\$2,852.67
Non Grant Misc Special Revenue Fund/Fund No. 165/Special Operations Training:	\$1,250.00
TOTAL:	\$4,102.67

Department: AC 
 Legal: _____
 Board: _____
 Mayor: 
 Other: _____

Date: 3/27/19
 Date: _____
 Date: _____
 Date: APR 01 2019
 Date: _____

Background Information

This budget amendment will recognize revenue of \$2,852.67 from Tulsa's share of asset forfeitures from human trafficking investigations. This revenue will be used for the Tulsa Police Dept. (TPD) Special Investigations Division (SID) purchase of office furniture for SID - \$2,852.67.

Additionally, this budget amendment will recognize revenue of \$1,250.00 from fees for training services provided by TPD to other law enforcement agencies. This revenue will be used toward SWAT (Special Weapons and Tactics) preparedness training by the TPD Special Operations Team - \$1,250.00.

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, BA1651623, \$4,102.67.

Emergency Clause?

Yes
 No

Reason for 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

Set as Original Budget: No to All

(Published in the Tulsa World

May 5, 2019)

ORDINANCE NO. 24121

AN ORDINANCE AMENDING THE FISCAL YEAR 2018-19 BUDGET OF THE CITY OF TULSA, OKLAHOMA, BE AND IT IS HEREBY AMENDED TO MAKE SUPPLEMENTAL APPROPRIATIONS OF FOUR THOUSAND ONE HUNDRED TWO DOLLARS AND SIXTY-SEVEN CENTS (\$4,102.67) 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 2018-19 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of Four Thousand One Hundred Two Dollars and Sixty-Seven Cents (\$4,102.67) 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	\$	2,852.67
Other Services		<u>1,250.00</u>
Total Increase	\$	<u>4,102.67</u>

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

Adopted by the Council: APR 24 2019
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 29 2019 at _____
Date

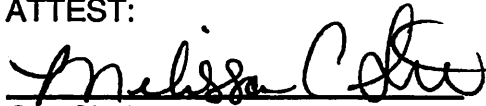
Time



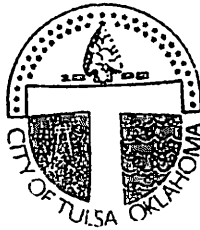
Mayor

(Seal)


ATTEST:



City Clerk



APPROVED:



City Attorney