

Ordinance

Version 2.9 released on 9/5/19

Approved By
City Council On

MAR 04 2020



CITY COUNCIL USE ONLY		Tracking #: <u>20-146-1</u>		S.2 P	CITY CLERK USE ONLY	
Date Received: _____		Committee: <u>UED</u>			Date: <u>03-09-2020</u>	
Committee Date: <u>2-26-2020</u>		Hearing Date: _____			Item #: _____	
1 st Agenda Date: <u>2-26-2020</u>		2 nd Agenda Date: <u>3-4-2020</u>			2002.00301	

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

Dept. Tracking No. BA1301522	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) Economic Development Commission Strategic Plan		Ordinance Type Budget Amendment	
Section	Township	Range	Lot
Block	Address		BA / CT Number BA1301522
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property
Council District	Zoning No.	PUD No.	Planning District

Economic Development Commission Fund (Fund 130):

\$50,000.00

TOTAL:

\$50,000.00

Department: AR Keith Eldridge Actg Dir

Legal: _____

Board: _____

Mayor: [Signature]

Other: _____

Date: 2/13/20

Date: _____

Date: _____

Date: FEB 19 2020

Date: _____

Background Information
This budget amendment will appropriate \$50,000 of the Economic Development Commission fund balance. The appropriation will be used with existing appropriations for a comprehensive economic and community development study and an organizational strategy for the City of Tulsa.

Summation of the Requested Action
Request the Mayor and Council approve the \$50,000 appropriation increase.

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
No to original budget.

(Published in the Tulsa World

March 15, 2020)

ORDINANCE NO. 24317

AN ORDINANCE AMENDING THE FISCAL YEAR 2019-20 BUDGET OF THE CITY OF TULSA, OKLAHOMA, BE AND IT IS HEREBY AMENDED TO MAKE SUPPLEMENTAL APPROPRIATIONS OF FIFTY THOUSAND DOLLARS (\$50,000.00) UN-APPROPRIATED FUND BALANCE WITHIN THE ECONOMIC DEVELOPMENT COMMISSION FUND (FUND NO. 130), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2019-20 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 un-appropriated fund balance within the Economic Development Commission Fund (Fund No. 130), as follows:

ECONOMIC DEVELOPMENT COMMISSION FUND

MAYOR'S OFFICE OF ECONOMIC DEVELOPMENT DEPARTMENT

Other Services	\$ 50,000.00
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: MAR 04 2020
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, MAR 09 2020 at
Date


Time



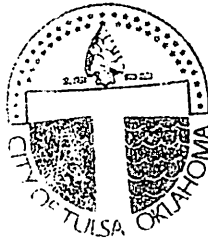
Mayor

(Seal)

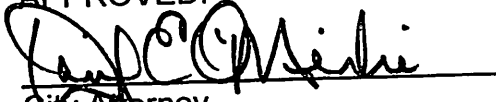
ATTEST:



City Clerk



APPROVED:



City Attorney

Ordinance

Version 2.9 released on 9/5/19

Approved By
City Council On

MAR 11 2020

POSTED
03/17/2020



CITY COUNCIL USE ONLY

Date Received: _____
Committee Date: 3-4-2020
1st Agenda Date: 3-4-2020

Tracking #: 20-173-1
Committee: LED
Hearing Date: _____
2nd Agenda Date: 3-11-2020

CITY CLERK USE ONLY

Date: 03-16-2020
Item #: 2002.00343

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) 2006 SPECIAL EXTENDED SALES TAX FUND (Fund 402)		Ordinance Type Budget Amendment	
Section	Township	Range	Lot
Block	Address		BA / CT Number BA4022214
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)

2006 SPECIAL EXTENDED SALES TAX FUND / 402 / PARKS / GENERAL PARKS IMPROVEMENTS:	\$26,000.00
2006 SPECIAL EXTENDED SALES TAX FUND / 402 / S&SW / RESIDENTIAL STREETS IMPROVEMENTS:	\$135,000.00
2006 SPECIAL EXTENDED SALES TAX FUND / 402 / TRANSFER / DIRTY BUTTER ACQUISITION:	\$137,015.16
TOTAL:	\$298,015.16

Approvals

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

Date: 2/19/20
Date: _____
Date: _____
Date: FEB 24 2020
Date: _____

Policy Statement

Background Information

This action will appropriate \$298,015.16 from unassigned fund balance in the 2006 Special Extended Sales Tax Fund (Fund 402). The appropriations will be distributed between three projects.

- 1) \$26,000.00 will be appropriated to the General Parks Improvements Project (017110) and be used to perform masonry repairs to the crumbling Owen's Park Bridge.
- 2) \$135,000.00 will be appropriated to the Residential Streets Improvements Project (064002) and be used to repave an alley in support of a Tulsa Development Authority (TDA) project in the Kirkpatrick Heights/Greenwood area, between Main and Boston and north of Latimer. A key design feature of this new small neighborhood will be homes with garages in the rear of the house, with an alley entry. However, the current state of the alley renders this design feature unusable.
- 3) \$137,015.16 will be appropriated to reimbursement TDA for expenses incurred during implementation of the Dirty Butter Floodplain Acquisition project.

Projects:

- General Parks Improvements Project - \$26,000.00
- Residential Street Improvements Project - \$135,000.00
- Dirty Butter Floodplain Acquisition Project - \$137,015.16

Summation of the Requested Action

Request that the Mayor and Council approve the attached Budget Amendment , 2006 Special Extended Sales Tax Fund (Fund 402) - BA4022214 - \$298,015.16.

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: No to all

(Published in the Tulsa World

March 22, 2020)

ORDINANCE NO. 24322

AN ORDINANCE AMENDING THE FISCAL YEAR 2019-20 BUDGET OF THE CITY OF TULSA, OKLAHOMA, BE AND IT IS HEREBY AMENDED TO MAKE SUPPLEMENTAL APPROPRIATIONS OF TWO HUNDRED NINETY-EIGHT THOUSAND FIFTEEN DOLLARS AND SIXTEEN CENTS (\$298,015.16) FROM FUND BALANCE WITHIN THE 2006 SALES TAX FUND (FUND NO. 402), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2019-20 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of two hundred ninety-eight thousand fifteen dollars and sixteen cents (\$298,015.16) from fund balance within the 2006 Sales Tax Fund (Fund No. 402), as follows:

PARKS DEPARTMENT

General Parks Improvements	<u>\$26,000.00</u>
Total Increase	<u>\$26,000.00</u>

STREETS AND STORMWATER DEPARTMENT

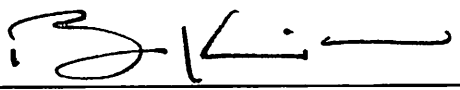
Non-Arterial Streets Rehabilitation	<u>\$135,000.00</u>
Total Increase	<u>\$135,000.00</u>

TULSA DEVELOPMENT AUTHORITY TRANSFER DEPARTMENT

Dirty Butter Floodplain Acquisition	<u>\$137,015.16</u>
Total Increase	<u>\$137,015.16</u>
Total Increase	<u>\$298,015.16</u>

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

Adopted by the Council: MAR 11 2020
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, MAR 16 2020 at _____
Date


Time



Mayor

(Seal)


ATTEST:



City Clerk



APPROVED:



City Attorney

24315

Ordinance

Version 2.9 released on 9/5/19

Approved By City Council On

MAR 04 2020



CITY COUNCIL USE ONLY		Tracking #: <u>20-130-1</u>	S.2	CITY CLERK USE ONLY	
Date Received: _____	Committee: <u>UED</u>	Hearing Date: _____	P	Date: <u>03-09-2020</u>	Item #: _____
Committee Date: <u>2-26-2020</u>	2nd Agenda Date: <u>3-4-2020</u>			<u>2002.00273</u>	
1st Agenda Date: <u>2-26-2020</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) OWRB Loan Pay Off		Ordinance Type Budget Amendment	
Section _____	Township _____	Range _____	Lot _____
Block _____	Address _____		BA / CT Number BA7502222
Amending Ord. No. _____	TRO Title No. _____	TRO Subtitle _____	Property/Non-Property Non-Property
Council District _____	Zoning No. _____	PUD No. _____	Planning District _____

Funding Source(s)

Tulsa Municipal Utility Authority Sewer Operating Fund (Fund No. 750): _____ \$3,685,000.00

TOTAL: _____ \$3,685,000.00

Department: [Signature] _____ Date: 2/16/20

Legal: _____ Date: _____

Board: _____ Date: _____

Mayor: [Signature] _____ Date: FEB 12 2020

Other: _____ Date: _____

Background Information
 Appropriating \$3,685,000 of unencumbered fund balance to pay off Oklahoma Water Resource Board (OWRB) loan ORF-09-006-CW, in the amount of \$3,684,328.90 (\$3,630,912.13 principal, \$44,238.63 interest, and \$9,178.14 administrative fee). The Tulsa Municipal Utility Authority (TMUA) Board approved the pay off at their January 22, 2020 meeting. The bonds have higher interest rates than the current bond market.

Summation of the Requested Action
 Request Mayor, Council, and TMUA Board approve appropriation of \$3,685,000 of unencumbered fund balance to pay off OWRB loan ORF-09-006-CW.

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

March 15, 2020)

ORDINANCE NO. 24315

AN ORDINANCE AMENDING THE FISCAL YEAR 2019-20 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF THREE MILLION SIX HUNDRED EIGHTY-FIVE THOUSAND DOLLARS (\$3,685,000.00) FROM UN-APPROPRIATED FUND BALANCE WITHIN THE TMUA SEWER OPERATING FUND (FUND NO. 750), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2019-20 Budget of the City of Tulsa, Oklahoma, is hereby amended to make supplemental appropriations of Three Million Six Hundred Eighty-Five Thousand Dollars (\$3,685,000.00) from un-appropriated fund balance within the TMUA Sewer Operating Fund (Fund No. 750), as follows:

TMUA SEWER OPERATING FUND

Debt Service Department

Debt Service Payments	<u>\$3,685,000.00</u>
Increase	<u>\$3,685,000.00</u>

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

Adopted by the Council: MAR 04 2020
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, MAR 09 2020 at
Date


Time



Mayor

(Seal)

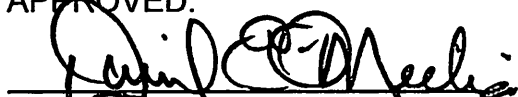
ATTEST:



City Clerk



APPROVED:



City Attorney

FILED
CITY OF TULSA
STATE OF OKLAHOMA
2020 MAR -5 PM 4: 31
MELISSA C. STICE
CITY CLERK