

Ordinance

Version 3.4 released on 6/29/23

APPROVED

SEP 20 2023

Tulsa City Council



CITY COUNCIL USE ONLY

Date Received: _____
Committee Date: 9-13-23
1st Agenda Date: 9-13-23

Tracking #: 23-757-1
Committee: UED
Hearing Date: _____
2nd Agenda Date: 9-20-23

Scanned
 Posted

CITY CLERK USE ONLY

Date: 09.27.2023
Item #: 2308.01829

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 Jarrod Moore	Email jlmoore@cityoftulsa.org	Phone 918.596.7809
Subject (Description) HANGAR AND HELICOPTER APPROPRIATIONS : [FUND 409] & [FUND 477]		Ordinance Type Budget Amendment	
Section	Township	Range	Lot
Block	Address		BA / CT Number BA4771026
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property
Council District	Zoning No.	PUD No.	Planning District

Budget

Funding Source(s)

2019 SALES TAX FUND / 409 / POLICE DEPARTMENT / CAPITAL OUTLAY:	\$200,000.00
SHORT TERM CAPITAL FUND / 477 / POLICE DEPARTMENT / CAPITAL OUTLAY:	\$670,000.00
TOTAL:	\$870,000.00

Approvals

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

DocuSigned by:
Tammy Pitts
9AC4B97CCEA9409...

Date: 8/13/2023
 Date: _____
 Date: _____
 Date: SEP 06 2023
 Date: _____

Policy Statement

Background Information

This action will appropriate a total of \$870k in additional funding from unassigned fund balance within the Short Term Capital Fund and the 2019 Sales Tax Capital Fund to capital outlay accounts within the Police Department.

- 1) An amount of \$200k from unassigned fund balance within the 2019 Sales Tax Capital Fund shall be appropriated to complete the purchase and equipping of (1) helicopter; as approved within the Improve Our Tulsa I Program. This is necessary as all bids exceeded project appropriations. The program estimate of \$4.5M was approved with thought of some inflation occurring between 2019 and 2023 when the replacement would occur; it was unanticipated that inflation would reach the levels seen in the previous 2 years. This additional appropriation of \$200k will increase available appropriations to \$4.75M and allow the Police Department to award the bid for replacement of (1) helicopter.
- 2) An amount of \$670k from unassigned fund balance within the Short Term Capital Fund shall be appropriated to the Police Department to allow for execution of a construction contract for the Hardesty Helicopter Hangar. Due to significant inflationary pressures following the COVID Pandemic, the Police Department secured additional funding from the Hardesty Foundation (\$1M), and the Chapman Foundation (\$250k) to supplement the original ARPA funding of (\$3.5M); bringing the available project appropriations to \$4.75M. The Design & Engineering Contractor's final estimate for construction was ~\$4M; which should have allowed sufficient balance to pay for engineering costs, construction, and a contingency of ~\$235k. However, all bids exceeded available appropriations. This additional appropriation of \$670k will increase available appropriations to \$5.42M and allowed for award of construction of the hangar. Any revenues derived from the surplus of the existing helicopter shall be used proportionately to restore fund balances utilized in this action.

Summation of the Requested Action

Request that the Mayor and Council approve the attached Budget Amendment, HANGAR AND HELICOPTER APPROPRIATIONS : [FUND 409] & [FUND 477] | BA4771026 | \$870,000.00

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 ORIGINAL BUDGET : NO TO ALL

(Published in the Tulsa World
October 1, 2023)

ORDINANCE NO. 25134

AN ORDINANCE AMENDING THE FISCAL YEAR 2023-24 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF TWO HUNDRED THOUSAND DOLLARS AND NO CENTS (\$200,000.00), RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE 2019 SALES TAX FUND (FUND 409); AND SIX HUNDRED SEVENTY THOUSAND DOLLARS AND NO CENTS (\$670,000.00), RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE SHORT-TERM CAPITAL FUND (FUND 477) AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2023-24 Budget of the City of Tulsa, Oklahoma, is hereby amended to make supplemental appropriations of Two Hundred Thousand Dollars and No Cents (\$200,000.00), recognized from Unappropriated Fund Balance within the 2019 Sales Tax Fund (Fund 409); and Six Hundred Seventy Thousand Dollars and No Cents (\$670,000.00), recognized from Unappropriated Fund Balance within the Short-Term Capital Fund (Fund 477) as follows:

2019 SALES TAX FUND

POLICE DEPARTMENT

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

SHORT TERM CAPITAL FUND

POLICE DEPARTMENT

Capital Outlay	<u>\$670,000.00</u>
Total Fund Increase	<u>\$670,000.00</u>

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

Adopted by the Council: SEP 20 2023
Date


Chair of the Council

OFFICE OF THE MAYOR


Received by the Mayor: _____, at _____
Date Time

G.T. Bynum, Mayor

By: _____
Secretary

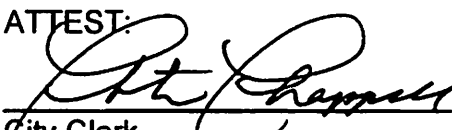
Approved by the Mayor of the City of Tulsa, Oklahoma, **SEP 27 2023** at _____
Date

Time

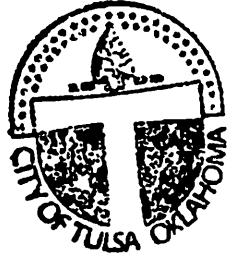


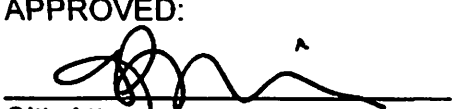
Mayor

(Seal)

ATTEST:


City Clerk



APPROVED:


City Attorney

Ordinance

Version 3.4 released on 6/29/23

Use for all Ordinances including: TRO, Budget, Zoning, Declarations, Trust Indentures, etc.

APPROVED
SEP 20 2023
Tulsa City Council



CITY COUNCIL USE ONLY

Date Received: _____
Committee Date: 9-13-23
1st Agenda Date: 9-13-23

Tracking #: 23-753-1
Committee: UED
Hearing Date: _____
2nd Agenda Date: 9-20-23

Scanned
 Posted

CITY CLERK USE ONLY

Date: 09.27.2023
Item #: 2309.02033

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

Primary Details

Dept. Tracking No. BA4771932	Board Approval _____	Other Board Name _____	City Council Approval <input checked="" type="radio"/> Yes <input type="radio"/> No
Department Finance	Contact Name Jarrod Moore	Email jmoore@cityoftulsa.org	Phone 918-526-7809
Subject (Description) Short Term Capital Vehicles		Ordinance Type Budget Amendment	
Section _____	Township _____	Range _____	Lot _____
Block _____	Address _____		BA / CT Number BA4771932
Amending Ord. No. _____	TRO Title No. _____	TRO Subtitle _____	Property/Non-Property _____
Council District _____	Zoning No. _____	PUD No. _____	Planning District _____

Budget

Funding Source(s)

Short Term Capital Fund/Fund 477/Asset Management Department/Capital Outlay:	\$100,000.00
Short Term Capital Fund/Fund 477/Parks Department/Capital Outlay:	\$175,000.00
Short Term Capital Fund/Fund 477/Public Works Department/Capital Outlay:	\$487,000.00
TOTAL:	\$762,000.00

Approvals

JE JM
 Department: Tammy Pitts
 Legal: _____
 Board: _____
 Mayor: [Signature]
 Other: _____

Date: 9/1/2023
 Date: _____
 Date: _____
 Date: SEP 06 2023
 Date: _____

Policy Statement

Background Information

This action will appropriate \$762,000.00 from unassigned fund balance in the Short Term Capital Fund (477): \$100,000.00 in the Asset Management Department (16), in the vehicles account for two repair/service vans at \$50,000.00 each for HVAC, Electrical, and/or building construction service calls for repair; \$175,000.00 in the Parks Department (41), in the vehicles account for a 5-yard dump truck; and \$487,000.00 in the Public Works Department (32), in the vehicle account for purchase price increases on 6 dump trucks and 10 electric trucks (grant obligated), and the purchase of a vehicle. Purchases for these items were not able to be completed in FY23.

Summation of the Requested Action

Request Mayor and Council approve the attached Budget Amendment Ordinance appropriating \$762,000.00 within the Asset Management department, Parks department, and Public Works department, Short Term Capital Fund (477).

Emergency Clause?

Yes
 No

Reason for 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

No to original budget

(Published in the Tulsa World

October 1, 2023)

ORDINANCE NO. 25143

AN ORDINANCE AMENDING THE FISCAL YEAR 2023-24 BUDGET OF THE CITY OF TULSA, OKLAHOMA, BE AND IT IS HEREBY AMENDED TO MAKE SUPPLEMENTAL APPROPRIATIONS OF SEVEN HUNDRED SIXTY-TWO THOUSAND DOLLARS AND ZERO CENTS (\$762,000.00) FROM UNAPPROPRIATED FUND BALANCE WITHIN THE SHORT-TERM CAPITAL FUND (FUND 477), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2023-24 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of Seven Hundred Sixty-Two Thousand Dollars and Zero Cents (\$762,000.00) from Unappropriated Fund Balance within the Short-Term Capital Fund (Fund 477), as follows:

SHORT TERM CAPITAL FUND

Asset Management Department

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

Parks Department

Capital	<u>\$175,000.00</u>
Total Increase	<u>\$175,000.00</u>

Public Works Department

Capital	<u>\$487,000.00</u>
Total Increase	<u>\$487,000.00</u>

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

Adopted by the Council: SEP 20 2023
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, **SEP 27 2023** at _____
Date

Time



Mayor

(Seal)

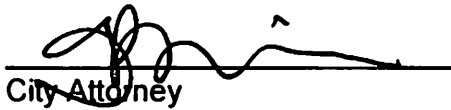


ATTEST.



City Clerk

APPROVED:



City Attorney

Ordinance

Version 3.4 released on 6/29/23

Use for all Ordinances including: TRO, Budget, Zoning, Declarations, Trust Indentures, etc.

APPROVED
SEP 20 2023
Tulsa City Council



CITY COUNCIL USE ONLY

Date Received: _____
Committee Date: 9-13-23
1st Agenda Date: 9-13-23

Tracking #: 23-743-1
Committee: UED
Hearing Date: _____
2nd Agenda Date: 9-20-23

Scanned
 Posted

CITY CLERK USE ONLY

Date: 09.27.2023
Item #: 2308.01985

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

Primary Details

Dept. Tracking No. BA1302633	Board Approval	Other Board Name	City Council Approval <input checked="" type="radio"/> Yes <input type="radio"/> No
Department Finance	Contact Name Jarrod Moore	Email jlmoore@cityoftulsa.org	Phone 9185967809
Subject (Description) Managed Entities - Economic Dev - Promote Tulsa's Future		Ordinance Type Budget Amendment	
Section	Township	Range	Lot
Block	Address		BA / CT Number BA1302633
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property
Council District	Zoning No.	PUD No.	Planning District

Budget

Funding Source(s)		
Economic Development Commission Fund/130/Managed Entities-Economic Dev Dept/Other Services /1305713-531504:		\$120,000.00
TOTAL:		\$120,000.00

Approvals

⁰³ KM ⁰³ JM

DocuSigned by:
Department: Tammy Pitts
Legal: 84C4B97CCEA9409...
Board: _____
Mayor: [Signature]
Other: _____

Date: 8/28/2023
Date: _____
Date: _____
Date: AUG 30 2023
Date: _____

Policy Statement

Background Information

This budget amendment will appropriate \$120,000.00 from unexpended and unassigned fund balance within the ECONOMIC DEVELOPMENT COMMISSION Fund (Fund 130) and appropriate to the other services account for the Managed Entities-Economic Development Department. The funds will be utilized to promote the Tulsa's Future: Acceleration Program through workforce development, talent strategies, business attraction, retention, and expansion, and other supporting functions.

Summation of the Requested Action
Request Mayor and Council approval.

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

No to original budget.

(Published in the Tulsa World

October 1, 2023)

ORDINANCE NO. -25138

AN ORDINANCE AMENDING THE FISCAL YEAR 2023-24 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF ONE HUNDRED TWENTY THOUSAND DOLLARS AND NO CENTS (\$120,000.00), RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE ECONOMIC DEVELOPMENT COMMISSION FUND (FUND 130) AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2023-24 Budget of the City of Tulsa, Oklahoma, is hereby amended to make supplemental appropriations of One Hundred Twenty Thousand Dollars and No Cents (\$120,000.00), recognized from Unappropriated Fund Balance within the Economic Development Commission Fund (Fund 130) as follows:

ECONOMIC DEVELOPMENT COMMISSION FUND

MANAGED ENTITIES - ECONOMIC DEVELOPMENT DEPARTMENT

Other Services	\$120,000.00
Total Fund Increase	\$120,000.00

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

Adopted by the Council: SEP 20 2023

Date



Chair of the Council

OFFICE OF THE MAYOR

Received by the Mayor: _____, at _____
Date Time

G.T. Bynum, Mayor

By: _____
Secretary

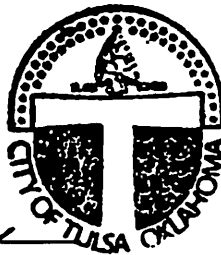
Approved by the Mayor of the City of Tulsa, Oklahoma, SEP 27 2023 at _____
Date

Time



Mayor

(Seal)



ATTEST:



City Clerk

APPROVED:



City Attorney

Ordinance

Version 3.4 released on 6/29/23

Use for all Ordinances including: TRO, Budget, Zoning, Declarations, Trust Indentures, etc.

APPROVED

SEP 20 2023

Tulsa City Council



CITY COUNCIL USE ONLY

Date Received: _____
Committee Date: 9-13-23
1st Agenda Date: 9-13-23

Tracking #: 23-751-1
Committee: LED
Hearing Date: _____
2nd Agenda Date: 9-20-23

CITY CLERK USE ONLY

Scanned Date: 09.27.2023
 Posted Item #: 2309.02031

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

Primary Details

Dept. Tracking No. BA1002998	Board Approval _____	Other Board Name _____	City Council Approval <input checked="" type="radio"/> Yes <input type="radio"/> No
Department Finance	Contact Name Jarrod Moore	Email jlmoores@cityoftulsa.org	Phone 918-526-7809
Subject (Description) Spring Storm-General Fund Operating Reserve Appropriations	Ordinance Type Budget Amendment		
Section _____	Township _____	Range _____	Lot _____
Block _____	Address _____		BA / CT Number BA1002998
Amending Ord. No. _____	TRO Title No. _____	TRO Subtitle _____	Property/Non-Property _____
Council District _____	Zoning No. _____	PUD No. _____	Planning District _____

Budget

Funding Source(s)	General Fund/Fund 100/Public Works Department/Other Services:	\$4,102,000.00
	TOTAL:	\$4,102,000.00

Approvals

JE JM
 DocuSigned by:
Tammy Pitts
 Department: _____
 Legal: _____
 Board: _____
 Mayor: [Signature]
 Other: _____

Date: 9/1/2023
Date: _____
Date: _____
Date: SEP 06 2023
Date: _____

Policy Statement

Background Information
This action will appropriate \$4,102,000.00 from the General Fund Operating Reserve within the Public Works Department's other services accounts for response and repair activities associated with the 2023 Spring Storm event. \$4,000,000.00 is for debris mitigation/removal emergency contracts required for clean up response, and \$102,000.00 is for the repair of Salt Shelters at the East/West Yard that sustained storm damage. These expenses are recorded in the 2023 Spring Storm event project to be submitted for FEMA reimbursement.

Summation of the Requested Action
Request Mayor and Council approve the attached Budget Amendment Ordinance appropriating \$4,102,000.00 from the General Fund Operating Reserve within the Public Works department, General Fund (100).

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
No to original budget

(Published in the Tulsa World
October 1, 2023)

ORDINANCE NO. 25141

AN ORDINANCE AMENDING THE FISCAL YEAR 2023-24 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF FOUR MILLION ONE HUNDRED TWO THOUSAND DOLLARS AND NO CENTS (\$4,102,000.00), RECOGNIZED FROM UNAPPROPRIATED OPERATING RESERVE WITHIN THE GENERAL FUND (FUND 100), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2023-24 Budget of the City of Tulsa, Oklahoma, is hereby amended to make supplemental appropriations of Four Million One Hundred Two Thousand Dollars and No Cents (\$4,102,000.00), recognized from Unappropriated Operating Reserve within the General Fund (Fund 100) as follows:

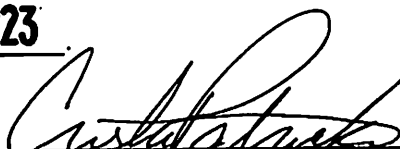
GENERAL FUND

PUBLIC WORKS DEPARTMENT

Other Services and Charges	<u>\$4,102,000.00</u>
Total Fund Increase	<u>\$4,102,000.00</u>

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

Adopted by the Council: SEP 20 2023
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, **SEP 27 2023** at _____
Date

Time

(Seal)

ATTEST:

[Signature]

City Clerk



[Signature]

Mayor

APPROVED:

City Attorney

Ordinance

Version 3.4 released on 6/29/23

Use for all Ordinances including: TRO, Budget, Zoning, Declarations, Trust Indentures, etc.

APPROVED
SEP 20 2023
Tulsa City Council



CITY COUNCIL USE ONLY		CITY CLERK USE ONLY	
Date Received:	Tracking #: 23-752-1	<input type="checkbox"/> Scanned	Date: 09.27.2023
Committee Date: 9-13-23	Committee: UED	<input type="checkbox"/> Posted	Item #: 2309.02032
1st Agenda Date: 9-13-23	Hearing Date:		
	2nd Agenda Date: 9-20-23		

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

Primary Details

Dept. Tracking No. BA1322999	Board Approval	Other Board Name	City Council Approval <input checked="" type="radio"/> Yes <input type="radio"/> No
Department Finance	Contact Name Jarrod Moore	Email jmoore@cityoftulsa.org	Phone 918-526-7809
Subject (Description) Spring Storm- Conv. & Tour, STC Fund Balance Appropriations		Ordinance Type Budget Amendment	
Section	Township	Range	Lot
Block	Address		BA / CT Number BA1322999
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property
Council District	Zoning No.	PUD No.	Planning District

Budget

Funding Source(s)		
Convention and Tourism Facilities Fund/Fund 132/Asset Management Department/Other Services:		\$400,000.00
Convnetion and Tourism Facilities Fund/Fund 132/Managed Entities Culture and Recreation Department/Other Services:		\$10,000.00
Short Term Capital Func/Fund 477/Asset Management Department/Capital Outlay:		\$300,000.00
TOTAL:		\$710,000.00

Approvals

DocuSigned by:
Tammy Pitts
241C1B97CCEA8409...

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

Date: 8/31/2023
 Date: _____
 Date: _____
 Date: _____
 Date: _____

Policy Statement

Background Information

This action will appropriate \$710,000.00 from unassigned fund balance within the Convention and Tourism Facility Fund (132) and Short Term Capital Fund (477), for expenses related to the 2023 Spring Storm event. In the Convention and Tourism Facility Fund (132), \$400,000.00 will be appropriated in the Asset Management Department's other services account group to repair the roof at the Convention Center which sustained damage in the storm, and \$10,000.00 will be appropriated in the Managed Entities Culture and Rec Department's other services account group to repair of damage to the 3rd Street Entrance Door; and 3rd St Marquee/Awning and parapet edge the Performing Art Center (PAC) facility. In the Short Term Capital Fund (477), \$300,000 will be appropriated in the Asset Management Department's capital outlay account group to replace 3 damaged generators used during emergency events across the City. These expenses have been recorded in the 2023 Spring Storm Event project for submittal to FEMA for reimbursement.

Summation of the Requested Action

Request Mayor and Council approve the attached Budget Amendment Ordinance appropriating \$410,000.00 within the Convention and Tourism Facilities Fund (132) and \$300,000.00 within the Short Term Capital Fund (477).

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

No to original budget

(Published in the Tulsa World
October 1, 2023)

ORDINANCE NO. 25142

AN ORDINANCE AMENDING THE FISCAL YEAR 2023-24 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF SEVEN HUNDRED TEN THOUSAND DOLLARS AND NO CENTS (\$710,000.00), FOUR HUNDRED TEN THOUSAND DOLLARS AND NO CENTS (\$410,000.00) RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE CONVENTION AND TOURISM FACILITY FUND (FUND 132), AND THREE HUNDRED THOUSAND DOLLARS AND NO CENTS (\$300,000.00) RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE SHORT TERM CAPITAL FUND (FUND 477), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2023-24 Budget of the City of Tulsa, Oklahoma, is hereby amended to make supplemental appropriations of Seven Hundred Ten Thousand Dollars and No Cents (\$710,000.00), Four Hundred Ten Thousand Dollars and No Cents (\$410,000.00) recognized from Unappropriated Fund Balance within the Convention and Tourism Facility Fund (Fund 132), and Three Hundred Thousand Dollars and No Cents (\$300,000.00) recognized from Unappropriated Fund Balance within the Short Term Capital Fund (Fund 477), as follows:

**CONVENTION AND TOURISM FACILITY FUND
ASSET MANAGEMENT DEPARTMENT**

Other Services and Charges \$400,000.00

MANAGED ENTITIES – CULTURE AND RECREATION DEPARTMENT

Other Services and Charges \$ 10,000.00

Total Fund Increase \$410,000.00

**SHORT TERM CAPITAL FUND
ASSET MANAGEMENT DEPARTMENT**

Capital Outlay \$300,000.00

Total Fund Increase \$300,000.00

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

Adopted by the Council: SEP 20 2023
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, SEP 27 2023 at _____
Date

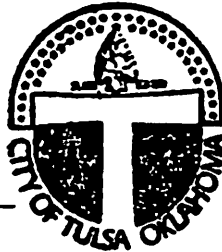
Time


Mayor


(Seal)

ATTEST:


City Clerk



APPROVED:

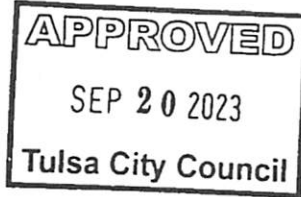

City Attorney

Minus approval 09.21.2023

25139

Ordinance

Version 3.4 released on 6/29/23



CITY COUNCIL USE ONLY		Tracking #: <u>23-744-1</u>		CITY CLERK USE ONLY	
Date Received:		Committee:	<u>UED</u>	<input type="checkbox"/> Scanned	Date: <u>09.27.2023</u>
Committee Date:	<u>9-13-23</u>	Hearing Date:		<input type="checkbox"/> Posted	Item #: <u>2308-01986</u>
1 st Agenda Date:	<u>9-13-23</u>	2 nd Agenda Date:	<u>9-20-23</u>		<u>2308-01986</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 Jarrod Moore	Email jlmoores@cityoftulsa.org	Phone 918.596.7809
Subject (Description) TULSA STADIUM IMPROVEMENT DISTRICT FUND: [FUND 141]		Ordinance Type Budget Amendment	
Section	Township	Range	Lot
Block	Address		BA / CT Number BA1413034
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property
Council District	Zoning No.	PUD No.	Planning District

Budget

Funding Source(s)		
TULSA STADIUM IMPROVEMENT DISTRICT FUND / 141 / DOWNTOWN TULSA PARTNERSHIP		\$23,000.00
/ OTHER SERVICES:		
TOTAL:		\$23,000.00

Approvals

KH JM
 DocuSigned by:
Tammy Pitts
 Department: _____
 Legal: _____
 Board: _____
 Mayor: [Signature]
 Other: _____

Date: 8/29/2023
 Date: _____
 Date: _____
 Date: AUG 30 2023
 Date: _____

Policy Statement

Background Information

This action will appropriate \$23,000 in unassigned fund balance from the Tulsa Stadium Improvement District Fund; to the Other Services and Charges account group within the Downtown Tulsa Partnership Department.

These funds are necessary to provide sufficient funding to cover June invoices for services provided by the Downtown Tulsa Partnership (DTP) in FY23. In June 2023, the requisition to encumber the necessary FY23 appropriations for these invoices was not able to be completed before the year ended. Therefore, the appropriations returned to fund balance at the end of FY23. This action will re-appropriate these funds to allow the City to finalize payment of these invoices.

Summation of the Requested Action

Request that the Mayor and Council approve the attached Budget Amendment, TULSA STADIUM IMPROVEMENT DISTRICT FUND: [FUND 141] | BA1413034 | \$23,000.00

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 ORIGINAL BUDGET : NO TO ALL

(Published in the Tulsa World
October 1, 2023)

ORDINANCE NO. 25139

AN ORDINANCE AMENDING THE FISCAL YEAR 2023-24 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF TWENTY-THREE THOUSAND DOLLARS AND NO CENTS (\$23,000.00), RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE TULSA STADIUM IMPROVEMENT DISTRICT FUND (FUND 141) AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2023-24 Budget of the City of Tulsa, Oklahoma, is hereby amended to make supplemental appropriations of Twenty-Three Thousand Dollars and No Cents (\$23,000.00), recognized from Unappropriated Fund Balance within the Tulsa Stadium Improvement District Fund (Fund 141) as follows:

TULSA STADIUM IMPROVEMENT DISTRICT FUND

DOWNTOWN TULSA PARTNERSHIP

Other Services and Charges	<u>\$ 23,000.00</u>
Total Fund Increase	<u>\$ 23,000.00</u>

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

Adopted by the Council: SEP 20 2023
Date


Chairman of the Council

2
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, SEP 27 2023 at
Date


Time



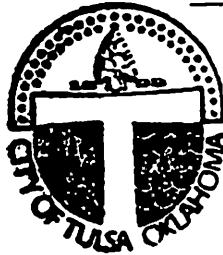
Mayor

(Seal)

ATTEST:



City Clerk



APPROVED:



City Attorney

Ordinance

Version 3.4 released on 6/29/23

Use for all Ordinances including: TRO, Budget, Zoning, Declarations, Trust Indentures, etc.

APPROVED

AUG 30 2023

Tulsa City Council



CITY COUNCIL USE ONLY

CITY CLERK USE ONLY

Date Received: _____
Committee Date: 8-23-23
1st Agenda Date: 8-23-23

Tracking #: 23-672-1
Committee: UED
Hearing Date: _____
2nd Agenda Date: 8-30-23

Scanned
 Posted

Date: 09.06.2023
Item #: 2308.01823

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 type="radio"/> Yes <input type="radio"/> No
Department Finance	Contact Name Jarrod Moore	Email jmoore@cityoftulsa.org	Phone (918)-596-7809
Subject (Description) FY24 Start of Year General Fund Amendment		Ordinance Type Budget Amendment	
Section	Township	Range	Lot
Block	Address		BA / CT Number BA1003
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property
Council District	Zoning No.	PUD No.	Planning District

Budget

Funding Source(s)

General Fund/Fund 100/Tulsa Area Emergency Management/Other Services:	\$5,000.00
General Fund/Fund 100/City Council/Materials & Supplies:	\$1,000.00
General Fund/Fund 100/Public Works/Materials & Supplies:	\$8,734.00
General Fund/Fund 100/Department of City Experience/Other Services:	\$180,000.00
TOTAL:	\$194,734.00

Approvals

DocuSigned by:
Tammy Pitts
94C4897CCEA9409...

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

Date: 8/7/2023
Date: _____
Date: _____
Date: AUG 16 2023
Date: _____

Policy Statement

Background Information

This ordinance will appropriate a total of \$194,734.00. \$1,000.00 recognized from a Tulsa Community Foundation donation; \$8,734.00 from an insurance reimbursement and the remaining \$185,000.00 from unexpended and unassigned fund balance within the General fund (Fund 100).

1. Tulsa Area Emergency Management Agency to fully fund compensation increases agreed to in FY24 Adopted Budget \$5,000.00.
2. Tulsa Community Foundation donation to City Council for challenge coins \$1,000.00.
3. Public Works insurance reimbursement for repairs performed in house \$8,734.00.
4. Department of City Experience for the continued implementation of Tulsa's four Destination District Main Street Programs \$180,000.00.

Summation of the Requested Action

Request the Mayor and Council approve the attached Budget Amendment Ordinance, General Fund, Fund 100, BA1003, \$194,734.00.

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: No to all

(Published in the Tulsa World
September 10, 2023)

ORDINANCE NO. 25118

AN ORDINANCE AMENDING THE FISCAL YEAR 2023-24 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF ONE HUNDRED NINETY-FOUR THOUSAND SEVEN HUNDRED THIRTY-FOUR DOLLARS AND NO CENTS (\$194,734.00). ONE HUNDRED EIGHTY-FIVE THOUSAND DOLLARS AND NO CENTS (\$185,000.00) RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE, ONE THOUSAND DOLLARS AND NO CENTS (\$1,000.00) FROM REVENUES RECEIVED FROM TULSA COMMUNITY FOUNDATION, AND EIGHT THOUSAND SEVEN HUNDRED THIRTY-FOUR DOLLARS AND NO CENTS (\$8,734.00) FROM REVENUES RECEIVED FROM INSURANCE REIMBURSEMENT WITHIN THE GENERAL FUND (FUND 100), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2023-24 Budget of the City of Tulsa, Oklahoma, is hereby amended to make supplemental appropriations of One Hundred Ninety-Four Thousand Seven Hundred Thirty-Four Dollars and No Cents (\$194,734.00). One Hundred Eighty-Five Thousand Dollars and No Cents (\$185,000.00) recognized from unappropriated fund balance, One Thousand Dollars and No Cents (\$1,000.00) from revenues received from Tulsa Community Foundation, and Eight Thousand Seven Hundred Thirty-Four Dollars and No Cents (\$8,734.00) from revenues received from insurance reimbursement within the General Fund (Fund 100), as follows:

GENERAL FUND
TULSA AREA EMERGENCY MANAGEMENT DEPARTMENT

Other Services and Charges \$ 5,000.00
Total Department Increase \$ 5,000.00

CITY COUNCIL DEPARTMENT

Materials and Supplies \$ 1,000.00
Total Department Increase \$ 1,000.00

PUBLIC WORKS DEPARTMENT

Materials and Supplies \$ 8,734.00
Total Department Increase \$ 8,734.00

DEPARTMENT OF CITY EXPERIENCE

Other Services and Charges \$ 180,000.00
Total Department Increase \$ 180,000.00

Total Fund Increase \$194,734.00

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

Adopted by the Council: AUG 30 2023
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, SEP 06 2023 at _____
Date

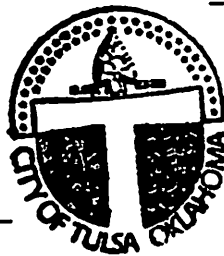
Time



Mayor

(Seal)

ATTEST:

City Clerk



APPROVED:

City Attorney