



FINANCE
Budget and Planning

State Auditor and Inspector
Attn: Nancy Grantham
2300 North Lincoln Blvd., Room 100
Oklahoma City, OK 73105

Dear Ms. Grantham,

Enclosed are the budget amendments adopted by the Tulsa City Council for the period October-1, 2023, through October 30, 2023: BA12231 (122), BA14988 (149). Please file along with the City of Tulsa original budget for FY 2023-2024.

Sincerely,

Anne Boyd
Finance Department
Budget and Planning Division
918-596-7652

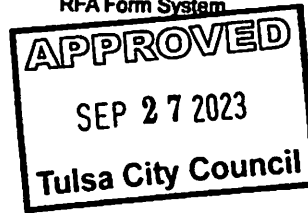
RECEIVED
JAN 12 2024
State Auditor
and Inspector

Tulsa

Ordinance

Version 3.4 released on 8/28/23

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



CITY COUNCIL USE ONLY

Date Received: _____
 Committee Date: 9-20-23
 1st Agenda Date: 9-20-23

Tracking #: 23-782-1
 Committee: UED
 Hearing Date: _____
 2nd Agenda Date: 9-27-23

CITY CLERK USE ONLY

Scanned Date: 10.04.2023
 Posted Item #: 2309, 02088

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



Primary Details

Dept. Tracking No. BA12231	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 9185967809
Subject (Description) Tyler Contract Extension		Ordinance Type Budget Amendment	
Section	Township	Range	Lot
Block	Address		BA / CT Number BA12231
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property
Council District	Zoning No.	PUD No.	Planning District

Budget

Funding Source(s)		
Permit and License Fund/122/Development Services Dept/Other Services & Charges / 1225331-531314:		\$70,000.00
TOTAL:		\$70,000.00

Approvals

DocuSigned by:

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

Date: 9/11/2023
 Date: _____
 Date: _____
 Date: SEP 13 2023
 Date: _____

Policy Statement

Background Information
 This action will appropriate \$70,000.00 from unassigned fund balance within the Permit and License Fund (Fund 122) and increase the other services account category within the Development Services Department.
 The action will be used for to extend the Tyler contract date from 6/15 to 7/31 in 2023 and going forward to accommodate adequate review and approval time prior to the due date and after the start of the fiscal year. This change will alleviate challenges with the due date being 15 days prior to the end of the fiscal year.

Summation of the Requested Action
 Request Mayor and Council approve the attached Budget Amendment Ordinance, Permit and License Fund 122, BA12231, \$70,000.00.

Emergency Clause? 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 8, 2023)

ORDINANCE NO. 25147

AN ORDINANCE AMENDING THE FISCAL YEAR 2023-24 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF SEVENTY THOUSAND DOLLARS AND NO CENTS (\$70,000.00), RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE PERMIT AND LICENSE FUND (FUND 122) 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 Seventy Thousand Dollars and No Cents (\$70,000.00), recognized from Unappropriated Fund Balance within the Permit and License Fund (Fund 122) as follows:

PERMIT AND LICENSE FUND

DEVELOPMENT SERVICES DEPARTMENT

Other Services	\$70,000.00
Total Fund Increase	\$70,000.00

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

Adopted by the Council: SEP 27 2023
Date


Chair of the Council

OFFICE OF THE MAYOR

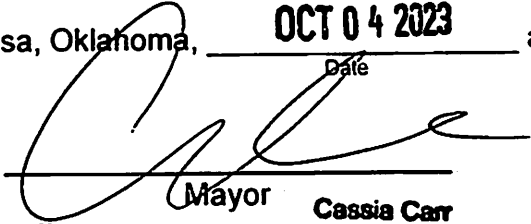
Received by the Mayor: _____, at _____.
Date Time

G.T. Bynum, Mayor

By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, OCT 04 2023 at _____
Date

Time



Mayor

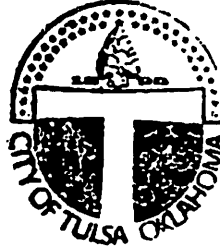
Cassia Carr
Mayor Pro Tem

(Seal)

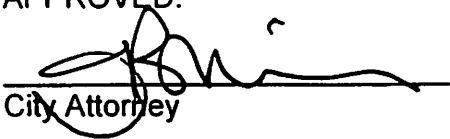
ATTEST:



City Clerk



APPROVED:



City Attorney

TULSA WORLD

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Tulsa World
315 S. Boulder Ave.
(918) 582-0921

I, Stefan Edward Pla, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Tulsa World, a publication that is a "legal newspaper" as that phrase is defined for the city of Tulsa, for the County of Tulsa, in the state of Oklahoma, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:

Oct. 8, 2023

Notice ID: 11Cp3hr9bPswRfBuaEYX

Publisher ID: 56293

Notice Name: Ordinance No. 25147

PUBLICATION FEE: \$35.14

I state under penalty of perjury under the laws of Oklahoma that the foregoing is true and correct.

Stefan Pla

Agent

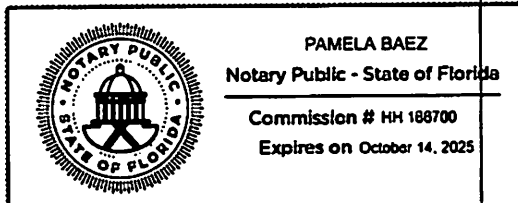
VERIFICATION

State of Florida
County of Orange

Signed or attested before me on this: 10/09/2023

Pamela Baez

Notary Public
Notarized online using audio-video communication



ORDINANCE NO. 25147

AN ORDINANCE AMENDING THE FISCAL YEAR 2023-24 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF SEVENTY THOUSAND DOLLARS AND NO CENTS (\$70,000.00), RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE PERMIT AND LICENSE FUND (FUND 122) 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 Seventy Thousand Dollars and No Cents (\$70,000.00), recognized from Unappropriated Fund Balance within the Permit and License Fund (Fund 122) as follows:

PERMIT AND LICENSE FUND

DEVELOPMENT SERVICES DEPARTMENT

Other Services	\$70,000.00
Total Fund Increase	\$70,000.00

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

ADOPTED by the Tulsa City Council, this 27th Day of September 2023

Crista Patrick, Chair of the City Council

APPROVED by the Mayor of the City of Tulsa, Oklahoma, this 4th Day of October 2023

Cassia Carr, Mayor Pro Tem

ATTEST: Christina Chappell, City Clerk

APPROVED: Jack Blair, City Attorney



Ordinance

Version 3.4 released on 6/29/23

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

APPROVED
OCT 11 2023
Tulsa City Council



CITY COUNCIL USE ONLY

Date Received: _____

Committee Date: 9-27-23

1st Agenda Date: 9-27-23

Tracking #: 23-802-1

Committee: ILED

Hearing Date: _____

2nd Agenda Date: 10-11-23

CITY CLERK USE ONLY

Scanned

Date: 10:18, 2023

Posted

Item #: 2309.02182

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

Primary Details

Dept. Tracking No. BA14988	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 9185967809
Subject (Description) Public Ways Code-OT Project		Ordinance Type Budget Amendment	
Section	Township	Range	Lot
Block	Address		BA / CT Number BA14988
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property
Council District	Zoning No.	PUD No.	Planning District

Budget

Funding Source(s)

Public Ways Fund/122/Department of City Experience/Personal Services & Charges / 1495222-511301: \$43,000.00

TOTAL: \$43,000.00

Approvals

DS KM JM

Department: _____

Legal: _____

Board: _____

Mayor: [Signature]

Other: _____

DocuSigned by:
Tammy Pitts

94C1897CCEA9409...

Date: 9/18/2023

Date: _____

Date: _____

Date: SEP 20 2023

Date: _____

Policy Statement

Background Information

This action will appropriate \$43,000.00 from unassigned fund balance within the Public Ways Fund (Fund 149) to the Personal Services account category within the Department of City Experience. The funds will cover overtime pay for code enforcement on major thoroughfares. The project began and budget became available to the department late in FY23 therefore only \$6,900 was spent before the funding lapsed at the end of the fiscal year. This funding will be used to complete the project.

Summation of the Requested Action

Request Mayor and Council approve the attached Budget Amendment Ordinance, Public Ways Fund 149, BA14988, \$43,000.00.

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 22, 2023)

ORDINANCE NO. 25149

AN ORDINANCE AMENDING THE FISCAL YEAR 2023-24 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF FORTY-THREE THOUSAND DOLLARS AND NO CENTS (\$43,000.00), RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE PUBLIC WAYS FUND (FUND 149) 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 Forty-Three Thousand Dollars and No Cents (\$43,000.00), recognized from Unappropriated Fund Balance within the Public Ways Fund (Fund 149) as follows:

PUBLIC WAYS FUND (FUND 149)

DEPARTMENT OF CITY EXPERIENCE

Personal Services	\$43,000.00
Total Fund Increase	\$43,000.00

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

Adopted by the Council: OCT 11 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, OCT 18 2023 at _____
Date

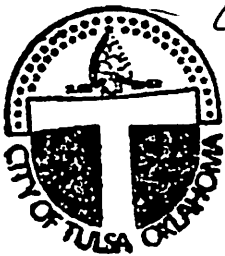
Time

[Handwritten Signature]

Mayor

Cassia Carr.
Mayor Pro Tem

(Seal)



ATTEST:
[Handwritten Signature]

City Clerk

APPROVED:
[Handwritten Signature]

City Attorney

TULSA WORLD

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Tulsa World
315 S. Boulder Ave.
(918) 582-0921

I, Bailee Liston, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Tulsa World, a publication that is a "legal newspaper" as that phrase is defined for the city of Tulsa, for the County of Tulsa, in the state of Oklahoma, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:

Oct. 22, 2023

Notice ID: aU7cBq1q8PQ48zls2FnQ

Publisher ID: 59127

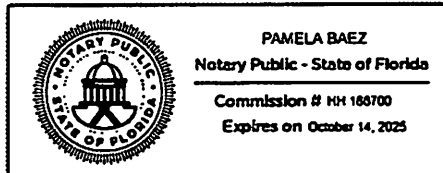
Notice Name: Ordinance No. 25149

PUBLICATION FEE: \$37.34

I state under penalty of perjury under the laws of Oklahoma that the foregoing is true and correct.

Bailee Liston

Agent



VERIFICATION

State of Florida
County of Orange

Signed or attested before me on this: 10/23/2023

[Signature]

Notary Public
Notarized online using audio-video communication

ORDINANCE NO. 25149

AN ORDINANCE AMENDING THE FISCAL YEAR 2023-24 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF FORTY-THREE THOUSAND DOLLARS AND NO CENTS (\$43,000.00), RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE PUBLIC WAYS FUND (FUND 149) 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 Forty-Three Thousand Dollars and No Cents (\$43,000.00), recognized from Unappropriated Fund Balance within the Public Ways Fund (Fund 149) as follows:

PUBLIC WAYS FUND (FUND 149)

DEPARTMENT OF CITY EXPERIENCE

Personal Services	\$43,000.00
Total Fund Increase	\$43,000.00

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

ADOPTED by the Tulsa City Council, this 11th Day of October 2023

Crista Patrick, Chair of the City Council

APPROVED by the Mayor of the City of Tulsa, Oklahoma, this 18th Day of October 2023

Cassia Carr, Mayor Pro Tem

ATTEST: Christina Chappell, City Clerk

APPROVED: Jack Blair, City Attorney





FINANCE
Budget and Planning

State Auditor and Inspector
Attn: Nancy Grantham
2300 North Lincoln Blvd., Room 100
Oklahoma City, OK 73105

Dear Ms. Grantham,

Enclosed are the budget amendments adopted by the Tulsa City Council for the period November 1, 2023, through November 30, 2023: BA7302880 (730), BA100790 (100), BA1412071 (141). Please file along with the City of Tulsa original budget for FY 2023-2024.

Sincerely,

A handwritten signature in blue ink, appearing to read "Anne Boyd".

Anne Boyd
Finance Department
Budget and Planning Division
918-596-7652

Ordinance

Version 3.4 released on 6/29/23

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

APPROVED
NOV 01 2023
Tulsa City Council



CITY COUNCIL USE ONLY

Date Received: _____
Committee Date: 10-25-23
1st Agenda Date: 10-25-23

Tracking #: 23-889-1
Committee: UED
Hearing Date: _____
2nd Agenda Date: 11-1-23

Scanned
 Posted

CITY CLERK USE ONLY
Date: 11.08.2023
Item #: 2310_02451

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

Primary Details

Dept. Tracking No. BA7302880	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) Recycling Contract		Ordinance Type Budget Amendment	
Section	Township	Range	Lot
Block	Address		BA / CT Number BA7302880
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property
Council District	Zoning No.	PUD No.	Planning District

Budget

Funding Source(s)

TARE Fund/Fund 730/Public Works/Other Services: \$500,000.00
TOTAL: \$500,000.00

Approvals

KH JM

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

DocuSigned by:

Tammy Pitts
14C4B97CCEK9409...

Cassia Carr
Mayor Pro Tem

Date: 10/16/2023
Date: _____
Date: _____
Date: OCT 18 2023
Date: _____

Policy Statement

Background Information

This amendment will appropriate \$500,000.00 from fund balance in fund 730 within the Public Works department, other services account. During the FY24 budget process the City was working on a contract renewal for our recycling and processing contract. For the FY24 budget the existing contract amount of approximately \$500,000.00 was included. New contract costs came in at approximately \$1,000,000.00 per year. This request is for \$500,000.00 in additional appropriations to cover the difference between the budgeted contract cost and the actual. The contract is expected to begin on October 1st.

Summation of the Requested Action

Request Mayor and Council approve the attached Budget Amendment Ordinance appropriating \$500,000.00 within the TARE Fund, Public Works department.

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

November 12, 2023)

ORDINANCE NO. 25169

AN ORDINANCE AMENDING THE FISCAL YEAR 2023-24 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF FIVE HUNDRED THOUSAND DOLLARS AND NO CENTS (\$500,000.00), RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE TARE REFUSE OPERATING FUND (FUND 730) 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 Five Hundred Thousand Dollars and No Cents (\$500,000.00), recognized from Unappropriated Fund Balance within the TARE Refuse Operating Fund (Fund 730) as follows:

TARE REFUSE OPERATING FUND

PUBLIC WORKS DEPARTMENT.

Other Services	\$500,000.00
Total Fund Increase	\$500,000.00

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

Adopted by the Council: NOV 01 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, **NOV 08 2023** at _____
Date

Time



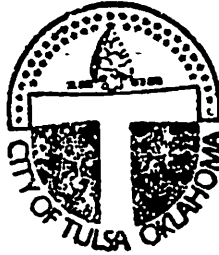
Mayor

(Seal)

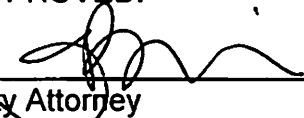
ATTEST:



City Clerk



APPROVED:



City Attorney

TULSA WORLD

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Tulsa World
315 S. Boulder Ave.
(918) 582-0921

I, Stefan Edward Pla, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Tulsa World, a publication that is a "legal newspaper" as that phrase is defined for the city of Tulsa, for the County of Tulsa, in the state of Oklahoma, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:

Nov. 12, 2023

Notice ID: ptV5SxzaylZIoPL7uQdT

Publisher ID: 63718

Notice Name: Ordinance No. 25169

PUBLICATION FEE: \$34.99

I state under penalty of perjury under the laws of Oklahoma that the foregoing is true and correct.

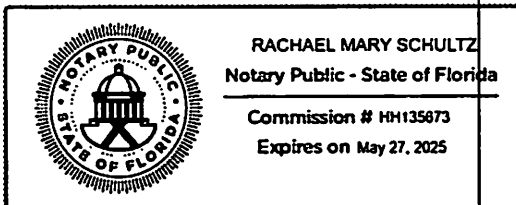
Stefan Pla

Agent

VERIFICATION

State of Florida
County of Charlotte

Signed or attested before me on this: 11/13/2023



Rachael Mary Schultz

Notary Public
Notarized online using audio-video communication

ORDINANCE NO. 25169

AN ORDINANCE AMENDING THE FISCAL YEAR 2023-24 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF FIVE HUNDRED THOUSAND DOLLARS AND NO CENTS (\$500,000.00), RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE TARE REFUSE OPERATING FUND (FUND 730) 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 Five Hundred Thousand Dollars and No Cents (\$500,000.00), recognized from Unappropriated Fund Balance within the TARE Refuse Operating Fund (Fund 730) as follows:

TARE REFUSE OPERATING FUND

PUBLIC WORKS DEPARTMENT

Other Services	\$500,000.00
Total Fund Increase	\$500,000.00

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

ADOPTED by the Tulsa City Council, this 1st Day of November 2023

Crista Patrick, Chair of the City Council

APPROVED by the Mayor of the City of Tulsa, Oklahoma, this 8th Day of November 2023

G. T. Bynum, Mayor

ATTEST: Christina Chappell, City Clerk

APPROVED: Jack Blair, City Attorney



Ordinance

Version 3.4 released on 6/29/23

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



CITY COUNCIL USE ONLY		Tracking #: <u>23-888-1</u>		CITY CLERK USE ONLY	
Date Received:		Committee:	<u>WED</u>	Scanned	Date: <u>11.08.2023</u>
Committee Date:	<u>10-25-23</u>	Hearing Date:		Posted	Item #: <u>2310-02450</u>
1 st Agenda Date:	<u>10-25-23</u>	2 nd Agenda Date:	<u>11-1-23</u>		

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

Primary Details

Dept. Tracking No. BA100790	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) Spring Storm-General Fund Operating Reserve Appropriations		Ordinance Type Budget Amendment	
Section	Township	Range	Lot
Block	Address		BA / CT Number BA100790
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:	\$10,500,000.00
TOTAL:	\$10,500,000.00

Approvals

JE JM
 DocuSigned by:

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

Date: 10/16/2023
 Date: _____
 Date: _____
 Date: OCT 18 2023
 Date: _____

 Cassia Carr
 Mayor Pro Tem

Policy Statement

Background Information

This action will appropriate \$10,500,000.00 from the General Fund Operating Reserve within the Public Works Department's other services accounts to cover estimated expenses for debris cleanup associated with the 2023 Spring Storm Event. Public Works will then be able to adequately increase agreements to permit contractors to continue working on debris cleanup. This amendment is in addition to the one approved in September 2023, with \$4,000,000.00 designated for emergency contracts to mitigate and remove debris as part of the cleanup response. 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 \$10,500,000.00 from the General Fund Operating Reserve within the Public Works department, General Fund (100).

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

November 12, 2023)

ORDINANCE NO. 25168

AN ORDINANCE AMENDING THE FISCAL YEAR 2023-24 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF TEN MILLION FIVE HUNDRED THOUSAND DOLLARS AND NO CENTS (\$10,500,000.00), 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 Ten Million Five Hundred Thousand Dollars and No Cents (\$10,500,000.00), recognized from Unappropriated Operating Reserve within the General Fund (Fund 100) as follows:

GENERAL FUND

PUBLIC WORKS DEPARTMENT.

Other Services and Charges	<u>\$10,500,000.00</u>
Total Fund Increase	<u>\$10,500,000.00</u>

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

Adopted by the Council: NOV 01 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, NOV 08 2023 at
Date

Time



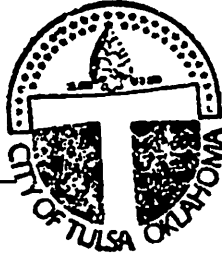
Mayor

(Seal)

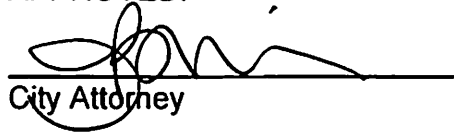
ATTEST:



City Clerk



APPROVED:



City Attorney

TULSA WORLD

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Tulsa World
315 S. Boulder Ave.
(918) 582-0921

I, Stefan Edward Pla, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Tulsa World, a publication that is a "legal newspaper" as that phrase is defined for the city of Tulsa, for the County of Tulsa, in the state of Oklahoma, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:

Nov. 12, 2023

Notice ID: VRHIFZysJCOMVAHup1A9

Publisher ID: 63733

Notice Name: Ordinance No. 25168

PUBLICATION FEE: \$34.34

I state under penalty of perjury under the laws of Oklahoma that the foregoing is true and correct.

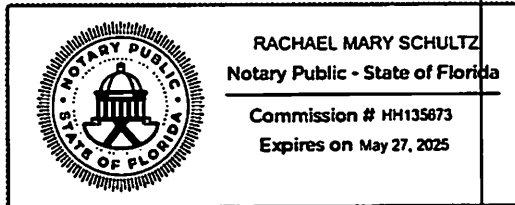
Stefan Pla

Agent

VERIFICATION

State of Florida
County of Charlotte

Signed or attested before me on this: 11/13/2023



Rachael Mary Schultz

Notary Public
Notarized online using audio-video communication

ORDINANCE NO. 25168

AN ORDINANCE AMENDING THE FISCAL YEAR 2023-24 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF TEN MILLION FIVE HUNDRED THOUSAND DOLLARS AND NO CENTS (\$10,500,000.00), 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 Ten Million Five Hundred Thousand Dollars and No Cents (\$10,500,000.00), recognized from Unappropriated Operating Reserve within the General Fund (Fund 100) as follows:

GENERAL FUND

PUBLIC WORKS DEPARTMENT

Other Services and Charges	\$10,500,000.00
Total Fund Increase	\$10,500,000.00

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

ADOPTED by the Tulsa City Council, this 1st Day of November 2023

Crista Patrick, Chair of the City Council

APPROVED by the Mayor of the City of Tulsa, Oklahoma, this 8th Day of November 2023

G. T. Bynum, Mayor

ATTEST: Christina Chappell, City Clerk

APPROVED: Jack Blair, City Attorney



Ordinance

Version 3.4 released on 6/29/23
Use for all Ordinances including: TRO, Budget, Zoning, Declarations, Trust Indentures, etc.

APPROVED
NOV 15 2023
Tulsa City Council



CITY COUNCIL USE ONLY

Date Received:
Committee Date: 11-1-23
1st Agenda Date: 11-1-23

Tracking #: 23-923-1
Committee: UED
Hearing Date:
2nd Agenda Date: 11-15-23

CITY CLERK USE ONLY

Scanned
Posted
Date: 11.29.2023
Item #: 2310 02507

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

Primary Details

Table with columns: Dept. Tracking No., Board Approval, Other Board Name, City Council Approval, Department, Contact Name, Email, Phone, Subject (Description), Ordinance Type, 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

Table with columns: Funding Source(s), Amount. Rows include TULSA STADIUM IMPROVEMENT DISTRICT FUND / 141 / DTP / ADMINISTRATIVE FEE: \$6,000.00, TULSA STADIUM IMPROVEMENT DISTRICT FUND / 141 / DTP / OTHER SERVICES AND CHARGES: \$99,507.69, TULSA STADIUM IMPROVEMENT DISTRICT FUND / 141 / TRANSFER / TRANSFERS OUT: \$194,492.31, TOTAL: \$300,000.00

Approvals

DocuSigned by: Tammy Pitts
Department:
Legal:
Board:
Mayor: Casia Carr
Other: Mayor Pro Tem

Date: 10/23/2023
Date:
Date:
Date: OCT 25 2023
Date:

Policy Statement

Background Information

This budget amendment will appropriate \$300,000 from revenues received above original estimated revenues to comply with Tulsa City Council resolution #7571 passed in July 2008, to levy an annual special tax assessment which began July 1, 2009 within the Tulsa Stadium Improvement District Fund, Fund 141. Assessment revenue collected within Fund 141 are utilized for improvements and services, as well as, support enhancement and redevelopment of downtown property for economic benefit. As assessment revenues are received, they are split between two components, capital and services. District revenue support enhancements and redevelopment of downtown property to increase the economic benefit derived from the downtown infrastructure, Ballpark and BOK Center investments.

Summation of the Requested Action

Request that the Mayor and Council approve the attached Budget Amendment, TULSA STADIUM IMPROVEMENT DISTRICT [FUND 141] | BA1412071 | \$300,000.00

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

December 3, 2023)

ORDINANCE NO. 25183

AN ORDINANCE AMENDING THE FISCAL YEAR 2023-24 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF THREE HUNDRED THOUSAND DOLLARS AND ZERO CENTS (\$300,000.00), RECOGNIZED FROM REVENUES RECEIVED 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 Three Hundred Thousand Dollars and Zero Cents (\$300,000), recognized from revenues received within the Tulsa Stadium Improvement District Fund (Fund 141) as follows:

TULSA STADIUM IMPROVEMENT DISTRICT FUND

DOWNTOWN TULSA PARTNERSHIP

Other Services and Charges \$ 99,507.69

TRANSFER DEPARTMENT

Transfers \$200,492.31

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: NOV 15 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, NOV 29 2023 at
Date

Time



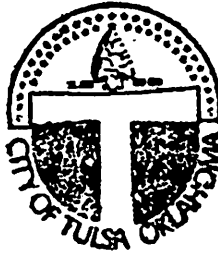
Mayor

(Seal)


ATTEST:



City Clerk



APPROVED:



City Attorney



FINANCE
Budget and Planning

State Auditor and Inspector
Attn: Nancy Grantham
2300 North Lincoln Blvd., Room 100
Oklahoma City, OK 73105

Dear Ms. Grantham,

Enclosed are the budget amendments adopted by the Tulsa City Council for the period November-1, 2023, through November 30, 2023: BA1003163 (100), BA1321251 (132). Please file along with the City of Tulsa original budget for FY 2023-2024.

Sincerely,

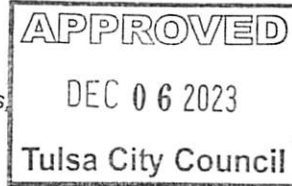
A handwritten signature in blue ink, appearing to read "Anne Boyd".

Anne Boyd
Finance Department
Budget and Planning Division
918-596-7652

Ordinance

Version 3.4 released on 6/29/23

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



CITY COUNCIL USE ONLY

Date Received: _____
Committee Date: 11-29-23
1st Agenda Date: 11-29-23

Tracking #: 23-1004-1
Committee: PW
Hearing Date: _____
2nd Agenda Date: 12-6-23

CITY CLERK USE ONLY

Scanned Date: 12.13.2023
 Posted Item #: 2311.02671

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

Primary Details

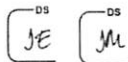
Dept. Tracking No.	Board Approval	Other Board Name	City Council Approval <input checked="" type="radio"/> Yes <input type="radio"/> No
Department Finance	Contact Name Jarrod Moore	Email JLMoore@cityoftulsa.org	Phone 9185967809
Subject (Description) General Fund - Root Tulsa Re-Appropriation		Ordinance Type Budget Amendment	
Section	Township	Range	Lot
Block	Address		BA / CT Number BA1003163
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) / Managed Entities - Economic Development / Root Tulsa:	\$35,000.00
TOTAL:	\$35,000.00

Approvals



DocuSigned by:
Tammy Pitts
94C4B97CCEA9409...

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

Date: 11/8/2023
Date: _____
Date: _____
Date: NOV 15 2023
Date: _____

Policy Statement

Background Information

This action will re-appropriate \$35,000 from unassigned fund balance within the General Fund (Fund 100).

This budget amendment will re-appropriate \$35,000.00 within the General Fund for the Root Tulsa project that will be used to obtain signage for QR code tours and signs across the city. Encumbrances of the funds were unable to be completed in FY23; and therefore requires re-appropriation in FY24.

Summation of the Requested Action

Request Mayor and Council approve the attached budget amendment, Root Tulsa | General Fund [Fund 100] |

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

December 17, 2023)

ORDINANCE NO. 25196

AN ORDINANCE AMENDING THE FISCAL YEAR 2023-24 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF THIRTY-FIVE THOUSAND DOLLARS AND ZERO CENTS (\$35,000.00), FROM UNAPPROPRIATED AND UNENCUMBERED FUND BALANCE 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 Thirty-Five Thousand Dollars and Zero Cents (\$35,000.00), from unappropriated and unencumbered fund balance within the General Fund (Fund 100) as follows:

GENERAL FUND

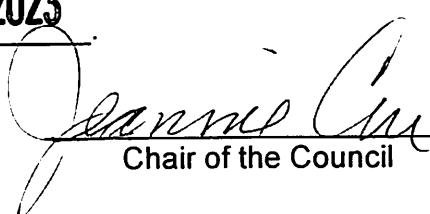
MANAGED ENTITIES – ECONOMIC DEVELOPMENT

Root Tulsa - Other Services	\$ 35,000.00
Total Fund Increase	\$ 35,000.00

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

Adopted by the Council: DEC 06 2023

Date


Chair of the Council

OFFICE OF THE MAYOR

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


G.T. Bynum, Mayor

By: _____
Secretary

DEC 13 2023

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

Time



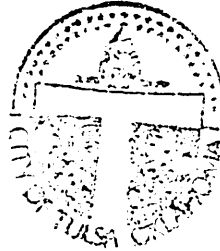
Mayor

(Seal)

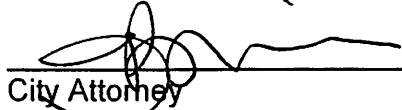
ATTEST:



City Clerk



APPROVED:



City Attorney

CITY APPROVED IN MUNICIPAL 12-15-2023

RFA Form System

ORDINANCE NO. 25198

Ordinance

Version 3.4 released on 6/29/23

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



CITY COUNCIL USE ONLY

Date Received: _____
Committee Date: 11-29-23
1st Agenda Date: 11-29-23

Tracking #: 23-1006-1
Committee: PW
Hearing Date: _____
2nd Agenda Date: 12-6-23

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 Posted

CITY CLERK USE ONLY

Date: 12.13.2023
Item #: 2311.02696

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) CONVENTION AND TOURISM FACILITY FUND: [FUND 132]		Ordinance Type Budget Amendment	
Section	Township	Range	Lot
Block	Address		BA / CT Number BA1321251
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 FACILITY FUND / 132 / MANAGED ENTITIES - CULTURE AND RECREATION / OTHER SERVICES:	\$235,000.00
CONVENTION AND TOURISM FACILITY FUND / 132 / MANAGED ENTITIES - CULTURE AND RECREATION / CAPITAL OUTLAY:	\$100,000.00
TOTAL:	\$335,000.00

Approvals

DS DS

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

DocuSigned by:
Tammy Pitts
94C4B97CCEA9409...

Date: 11/14/2023
Date: _____
Date: _____
Date: NOV 15 2023
Date: _____

Policy Statement

Background Information

This action will appropriate \$335,000 in unassigned fund balance from the Convention and Tourism Facilities Fund; to the Other Services and Charges (\$235,000) and Capital Outlays (\$100,000) account groups within the Managed Entities - Culture and Recreation Department. This funding will be used to supplement financial obligations outlined within the FY24 Mohawk Sports Complex Management Agreement. Funding will be utilized both for ongoing operational needs, as well as various equipment needs at the site. Per the agreement, total operator needs will not exceed \$435,000 in FY24; and all gross revenues less operating expenses shall be retained by the City, annually.

Summation of the Requested Action

Request that the Mayor and Council approve the attached Budget Amendment, CONVENTION AND TOURISM FACILITY FUND: [FUND 132] | BA1321251 | \$335,000.00

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
December 17, 2023)

ORDINANCE NO. 25198

AN ORDINANCE AMENDING THE FISCAL YEAR 2023-24 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF THREE HUNDRED THIRTY-FIVE THOUSAND DOLLARS AND NO CENTS (\$335,000.00), RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE CONVENTION AND TOURISM FACILITY FUND (FUND 132) AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

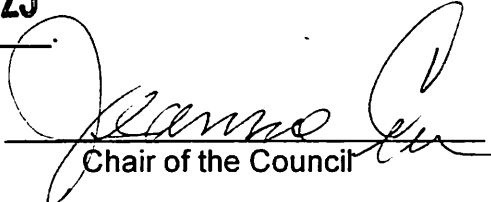
Section 1. That the Fiscal Year 2023-24 Budget of the City of Tulsa, Oklahoma, is hereby amended to make supplemental appropriations of Three Hundred Thirty-Five Thousand Dollars and No Cents (\$335,000.00), recognized from Unappropriated Fund Balance within the Convention and Tourism Facility Fund (Fund 132) as follows:

CONVENTION AND TOURISM FACILITY FUND
MANAGED ENTITIES – CULTURE AND RECREATION

Other Services and Charges	\$235,000.00
Capital Outlay	\$100,000.00
Total Fund Increase	\$335,000.00

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

Adopted by the Council: DEC 06 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, DEC 13 2023 at _____
Date

Time



Mayor

(Seal)

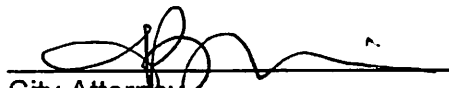
ATTEST:



City Clerk



APPROVED:



City Attorney