

25377

# Ordinance

Version 3.5 released on 2/29/24

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

APPROVED

JUL 31 2024

Tulsa City Council

**CITY COUNCIL USE ONLY**

Date Received:

Committee Date: 7-24-24

1<sup>st</sup> Agenda Date: 7-24-24

Tracking #: 24-726-1

Committee: UED

Hearing Date:

2<sup>nd</sup> Agenda Date: 7-31-24**CITY CLERK USE ONLY**☐ Scanned

Date: 08.07.2024

☐ Posted

Item #: 2407-01823

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

Dept. Tracking No.

BA750725

Board Approval

Tulsa Metropolitan Utility

Authority

Other Board Name

City Council Approval

☒ Yes ☐ No

Department

Finance

Contact Name

Jarrod Moore

Email

jlmoore@cityoftulsa.org

Phone

9185967809

Subject (Description)

TMUA Sewer Operating Fund [FUND 750] - Vactor Trucks

Ordinance Type

Budget Amendment

Section

Township

Range

Lot

Block

Address

BA / CT Number

BA750725

Amending Ord. No.

TRO Title No.

TRO Subtitle

Property/Non-Property

Council District

Zoning No.

PUD No.

Planning District

Funding Source(s)

TMUA Sewer Operating Fund / Fund 750 / Water and Sewer Department / Capital Outlay:

\$402,000.00

Department: KH JLM

DocuSigned by:

Christy Basgall

TOTAL:

\$402,000.00

Legal:

Board:

Mayor:

Other:

Date: 7/12/2024

Date:

Date:

Date: JUL 17 2024

Date:

**Background Information**

This budget action will appropriate a total of \$402,000.00 recognized from unappropriated fund balance within the TMUA Sewer Operating Fund [FUND 750] within the Water and Sewer Department.

The funds will be used for the restoration of 3 Vactor trucks. These funds were appropriated in FY24, but due to timing were missed in the re-appropriation process. The FY24 available balance in the account group is over \$402,000.00, so the funds were not used in FY24.

**Summation of the Requested Action**

Request the Mayor and City Council approve the attached Budget Amendment Ordinance, BA750725 I TMUA Sewer Operating Fund - Vactor Trucks I \$402,000.00

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**

No to Original Budget.

(Published in the Tulsa World

August 11, 2024)

ORDINANCE NO. 25377

AN ORDINANCE AMENDING THE FISCAL YEAR 2024-25 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF FOUR HUNDRED TWO THOUSAND DOLLARS AND NO CENTS (\$402,000.00), RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE TMUA SEWER OPERATING FUND (FUND 750), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2024-25 Budget of the City of Tulsa, Oklahoma, is hereby amended to make supplemental appropriations of Four Hundred Two Thousand Dollar and No Cents (\$402,000.00), recognized from Unappropriated Fund Balance within the TMUA Sewer Operating Fund (Fund 750), as follows:

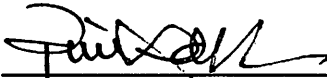
**TMUA SEWER OPERATING FUND [FUND 750]**

**WATER AND SEWER DEPARTMENT**

<b>Capital Outlay</b>	<b><u>\$402,000.00</u></b>
<b>Total Fund Increase</b>	<b><u>\$402,000.00</u></b>

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

Adopted by the Council: JUL 31 2024  
Date

  
Vice Chair of the Council

OFFICE OF THE MAYOR

Received by the Mayor: \_\_\_\_\_, at \_\_\_\_\_.  
Date Time

G.T. Bynum, Mayor

By: \_\_\_\_\_  
Secretary

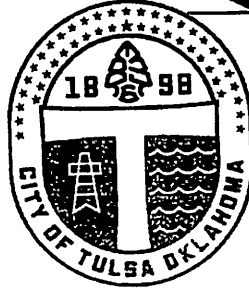
Approved by the Mayor of the City of Tulsa, Oklahoma, AUG 07 2024 at \_\_\_\_\_  
Date

\_\_\_\_\_  
Time

(Seal)

ATTEST:

[Signature]  
City Clerk



[Signature]  
Mayor

APPROVED:

[Signature]  
City Attorney

## AFFIDAVIT OF PUBLICATION

**Tulsa World**  
315 S. Boulder Ave. , Tulsa, OK 74103  
(918) 582-0921

I, Hayden Lipsky, 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:**

- Aug 11, 2024

**Notice ID:** 5q7rFwzDaDzRbNICHkaT

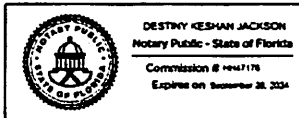
**Notice Name:** Ordinance No. 25377

**Publication Fee:** \$34.22

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

Hayden Lipsky

Agent



**VERIFICATION**

State of Florida  
County of Duval

Signed or attested before me on this: 08/12/2024

Destiny K. Jackson

Notary Public

Notarized remotely online using communication technology via Proof.

Published in the Tulsa World, Tulsa, Tulsa County, Oklahoma, August  
11, 2024

**ORDINANCE NO. 25377**

AN ORDINANCE AMENDING THE FISCAL YEAR 2024-25 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF FOUR HUNDRED TWO THOUSAND DOLLARS AND NO CENTS (\$402,000.00), RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE TMUA SEWER OPERATING FUND (FUND 750), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2024-25 Budget of the City of Tulsa, Oklahoma, is hereby amended to make supplemental appropriations of Four Hundred Two Thousand Dollar and No Cents (\$402,000.00), recognized from Unappropriated Fund Balance within the TMUA Sewer Operating Fund (Fund 750), as follows:

**TMUA SEWER OPERATING FUND [FUND 750]**

**WATER AND SEWER DEPARTMENT**

Capital Outlay	\$402,000.00
Total Fund Increase	\$402,000.00

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

ADOPTED by the Tulsa City Council, this 31st Day of July 2024

Phil Lakin, Jr., Vice Chair of the City Council

APPROVED by the Mayor of the City of Tulsa, Oklahoma, this 7th Day of August 2024

G. T. Bynum, Mayor

ATTEST: Christina Chappell, City Clerk

APPROVED: Jack Blair, City Attorney



## Ordinance

Version 3.5 released on 2/29/24

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

**APPROVED**

AUG 21 2024

**Tulsa City Council**



<b>CITY COUNCIL USE ONLY</b>		<b>CITY CLERK USE ONLY</b>	
Date Received:	Tracking #: 24-784-1	<input type="checkbox"/> Scanned	Date: 08.28.2024
Committee Date: 8-7-24	Committee: UED	<input type="checkbox"/> Posted	Item #: 2407.02032
1 <sup>st</sup> Agenda Date: 8-7-24	Hearing Date:		
	2 <sup>nd</sup> Agenda Date: 8-21-24		

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

### Primary Details

Dept. Tracking No. BA7401199	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 Jarrod Moore	Email jmoore@cityoftulsa.org	Phone 9185967809
Subject (Description) TMUA Water Operating Fund (FUND 740) - GIS Planner		Ordinance Type	
Section	Township	Range	Lot
Block	Address		SA / CT Number BA7401199
Amending Ord. No.	TRO Title No.	TRO SubTitle	Property/Non-Property
Council District	Zoning No.	PUD No.	Planning District

### Budget

## Funding Source(s)

TMUA Water Operating Fund / Fund 740 / Water and Sewer Department / Personal Services:	\$79,145.00
General Fund / Fund 100 / Department of City Experience / Personal Services:	\$79,145.00
E 311 Operating Fund / Fund 120 / Transfer Department / Transfer Out:	\$79,145.
EMSA Utility Fund / Fund 121 / Transfer Department / Transfer Out:	\$1,582.90
Stormwater Enterprise Fund / Fund 560 / Transfer Department / Transfer Out:	\$3,957.25
TMUA Sewer Operating Fund / Fund 560 / Transfer Department / Transfer Out:	\$11,080.30
General Fund / Fund 100 / Transfer Department / Transfer Out:	\$45,112.65
<b>Total:</b>	<b>\$62,524.55</b>

## Approvals

04/14/2024  
 Department: \_\_\_\_\_  
 Legal: \_\_\_\_\_  
 Board: \_\_\_\_\_  
 Mayor: \_\_\_\_\_  
 Other: \_\_\_\_\_

Signed by: Christy Caspell  
 Date: 7/23/2024  
 Date: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 Date: Jul 31 2024  
 Date: \_\_\_\_\_

Policy Statement

Background Information

1) This budget action will appropriate a total of \$79,145.00 recognized from unappropriated fund balance within the TMUA Water Operating Fund (FUND 740) within the Water and Sewer Department.

The funds will be used for salary expenses for a GIS Planner, which is an existing position under the Department of City Experience within the General Fund (FUND 100) that will be transferring to the Water and Sewer Department within the TMUA Water Operating fund (FUND 740).

2) Direct Cost Allocation:

-Appropriation within the following funds will be distributed based on their direct cost allocation for FY25. Appropriate a total of \$82,524.55 recognized from unappropriated fund balance within the General Fund (FUND 100), E 911 Operating Fund (FUND 120), EMSA Utility Fund (FUND 121), Stormwater Enterprise Fund (FUND 560), TMUA Sewer Operating Fund (FUND 750).

Summation of the Requested Action

Request the Mayor and City Council approve the attached Budget Amendment Ordinance, BA 7401199 I TMUA Water Operating Fund (FUND 740) - GIS Planner I \$82,524.55

Emergency Clause?

Reason for Emergency Clause

☐ Yes  
☒ No

Processing Information for City Clerk's Office

Post Execution Processing

☐ Mail vendor copy (addtl signature copies attached)  
☐ Must be filed with other governmental entity  
☐ Addtl governmental entity approval(s) required

Additional Routing and Processing Details

No to Original Budget.

ORDINANCE NO. 25388

AN ORDINANCE AMENDING THE FISCAL YEAR 2024-25 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF ONE HUNDRED FORTY ONE THOUSAND SIX HUNDRED SIXTY NINE DOLLARS AND FIFTY FIVE CENTS (\$141,669.55), RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE GENERAL FUND (FUND 100), E 911 OPERATING FUND (FUND 120), EMSA UTILITY FUND (FUND 121), STORMWATER ENTERPRISE FUND (FUND 560), TMUA WATER OPERATING FUND (FUND 740), TMUA SEWER OPERATING FUND (FUND 750), AND TO REDUCE APPROPRIATIONS OF SEVENTY NINE THOUSAND ONE HUNDRED FORTY FIVE DOLLARS AND NO CENTS (\$79,145.00) WITHIN THE GENERAL FUND (FUND 100), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2024-25 Budget of the City of Tulsa, Oklahoma, is hereby amended to make supplemental appropriations of One Hundred Forty One Thousand Six Hundred Sixty Nine Dollars and Fifty Five Cents. (\$141,669.55), recognized from Unappropriated Fund Balance within the General Fund (Fund 100), E 911 Operating Fund (Fund 120), EMSA Utility Fund (Fund 121), Stormwater Enterprise Fund (Fund 560), TMUA Water Operating Fund (Fund 740), TMUA Sewer Operating Fund (Fund 750), and to reduce appropriations of Seventy Nine Thousand One Hundred Forty Five Dollars and No Cents (\$79,145.00) within the General Fund (Fund 100), as follows:

**GENERAL FUND [FUND 100]  
TRANSFER DEPARTMENT**

Transfer Out	\$45,112.65
Total Increase	\$45,112.65

**E 911 OPERATING FUND [FUND 120]  
TRANSFER DEPARTMENT**

Transfer Out	\$791.45
Total Increase	\$791.45



**EMSA UTILITY FUND [FUND 121]  
TRANSFER DEPARTMENT**

Transfer Out	<u>\$1,582.90</u>
Total Increase	\$1,582.90

**STORMWATER ENTERPRISE FUND [FUND 560]  
TRANSFER DEPARTMENT**

Transfer Out	<u>\$3,957.25</u>
Total Increase	\$3,957.25

**TMUA WATER OPERATING FUND [FUND 740]  
WATER AND SEWER DEPARTMENT**

Personal Services	<u>\$79,145.00</u>
Total Increase	\$79,145.00

**TMUA SEWER OPERATING FUND [FUND 750]  
TRANSFER DEPARTMENT**

Transfer Out	<u>\$11,080.30</u>
Total Increase	\$11,080.30

**GENERAL FUND [FUND 100]  
DEPARTMENT OF CITY EXPERIENCE**

Personal Services	<u>\$(79,145.00)</u>
Total Decrease	\$(79,145.00)

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

Adopted by the Council: AUG 21 2024

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, AUG 28 2024 at \_\_\_\_\_  
Date

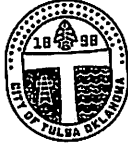
Time

  
Mayor

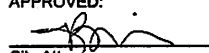
(Seal)

ATTEST:

  
City Clerk



APPROVED:

  
City Attorney

AFFIDAVIT OF PUBLICATION

Tulsa World  
315 S. Boulder Ave., Tulsa, OK 74103  
(918) 582-0921

I, Casey Allen, 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:

• Sep 1, 2024

Notice ID: CTqU5qd4kEUTTID9U07w

Notice Name: Ordinance No. 25388

Publication Fee: \$90.27

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

*Casey Allen*

Agent

VERIFICATION

State of Florida  
County of Orange

Signed or attested before me on this: 09/03/2024



PAMELA BAEZ  
Notary Public - State of Florida  
Commission # 1615708  
Expires on October 14, 2025



Notary Public

Notarized remotely online using communication technology via Proof.

