

25416

Ordinance

Version 3.5 released on 2/29/24

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

APPROVED

SEP 25 2024

Tulsa City Council



CITY COUNCIL USE ONLY

Date Received:

Committee Date: 9-18-24

1st Agenda Date: 9-18-24

Tracking #: 24-901-1

Committee: UED

Hearing Date:

2nd Agenda Date: 9-25-24

CITY CLERK USE ONLY

☐ Scanned

Date: 10.02.2024

☐ Posted

Item #: 2409.02422

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

| | | | |
|---|------------------------------|------------------------------------|--|
| Dept. Tracking No. BA560487 | 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 918-526-7809 |
| Subject (Description) Stormwater Fund - Public Works Operating Capital - Missed Reappropriations | | Ordinance Type Budget Amendment | |
| Section | Township | Range | Lot |
| Block | Address | | BA / CT Number BA560487 |
| Amending Ord. No. | TRO Title No. | TRO Subtitle | Property/Non-Property |
| Council District | Zoning No. | PUD No. | Planning District |

Funding Source(s)

| | |
|---|---------------------|
| Stormwater Enterprise Fund/Fund 560/Public Works Department/Capital Outlay: | \$265,410.00 |
| TOTAL: | \$265,410.00 |
| Date: | 9/9/2024 |
| Date: | |
| Date: | |
| Date: | SEP 11 2024 |
| Date: | |

Department: JE JM Christy Basgall
Legal: _____
Board: _____
Mayor: [Signature]
Other: _____

Background Information

This action will appropriate \$265,410.00 of unappropriated fund balance in the Stormwater Enterprise Fund (Fund 560) to be used to purchase needed operating capital. The operating capital items were budgeted in previous years but were not purchased and the funds lapsed. The department missed requesting these funds during the reappropriation process for FY25. Financial records show the funds were not used and were available at FY24 year-end.

Funds would be used to purchase a 50 ton trailer (\$110,000.00), accessories for two trucks (\$22,705.00 x 2), and a tracked loader (\$110,000.00). Capital numbers of items replacing - 22-21, 23-41, 2432-023D, and 2432-023E.

Summation of the Requested Action

Request Mayor and Council approve the attached Budget Amendment Ordinance, Stormwater Enterprise Fund, Fund 560, BA560487, \$265,410.00.

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

October 6, 2024)

ORDINANCE NO. 25416

AN ORDINANCE AMENDING THE FISCAL YEAR 2024-25 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF TWO HUNDRED SIXTY FIVE THOUSAND FOUR HUNDRED TEN DOLLARS AND NO CENTS (\$265,410.00), RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE STORMWATER ENTERPRISE FUND (FUND 560), 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, be and it is hereby amended to make supplemental appropriations of Two Hundred Sixty Five Thousand Four Hundred Ten Dollars and No Cents (\$265,410.00), recognized from Unappropriated Fund Balance within the Stormwater Enterprise Fund (Fund 560), as follows:

STORMWATER ENTERPRISE FUND 560

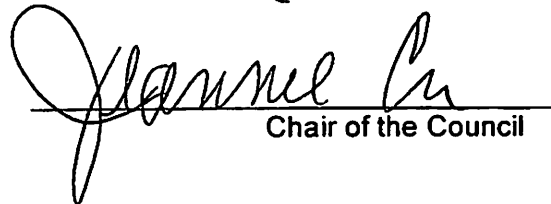
PUBLIC WORKS DEPARTMENT

| | |
|---------------------|--------------|
| Operating Capital | \$265,410.00 |
| Total Fund Increase | \$265,410.00 |

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

Adopted by the Council: SEP 25 2024

Date


Chair of the Council

OFFICE OF THE MAYOR

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

G. T. Bynum, Mayor

By: _____
Secretary

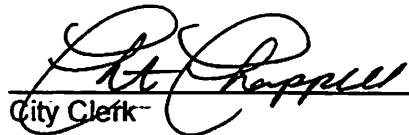
Approved by the Mayor of the City of Tulsa, Oklahoma, OCT 02 2024 at _____
Date

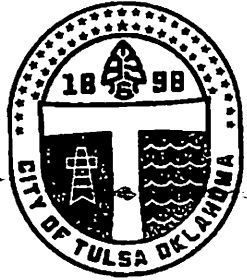
Time


Mayor

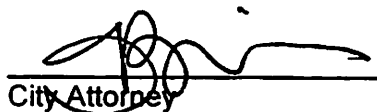
(Seal)

ATTEST:


City Clerk



APPROVED:


City Attorney

AFFIDAVIT OF PUBLICATION

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

I, Alison Farmwald, 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 6, 2024

Notice ID: gu3fVHGFBmR7BeljR9HN

Notice Name: Ordinance No. 25416

Publication Fee: \$38.07

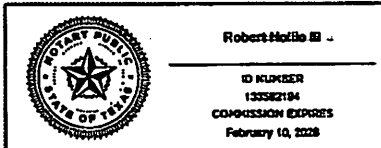
I state under penalty of perjury under the laws of Oklahoma that the foregoing is true and correct.

Alison Farmwald

Agent

VERIFICATION

State of Texas
County of Bexar



Signed or attested before me on this: 10/07/2024

[Signature]

Notary Public

Electronically signed and notarized online using the Proof platform.

Published in the Tulsa World, Tulsa, Tulsa County, Oklahoma, October 6, 2024

ORDINANCE NO. 25416

AN ORDINANCE AMENDING THE FISCAL YEAR 2024-25 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF TWO HUNDRED SIXTY FIVE THOUSAND FOUR HUNDRED TEN DOLLARS AND NO CENTS (\$265,410.00), RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE STORMWATER ENTERPRISE FUND (FUND 560), 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, be and it is hereby amended to make supplemental appropriations of Two Hundred Sixty Five Thousand Four Hundred Ten Dollars and No Cents (\$265,410.00), recognized from Unappropriated Fund Balance within the Stormwater Enterprise Fund (Fund 560), as follows:

STORMWATER ENTERPRISE FUND 560

PUBLIC WORKS DEPARTMENT

| | |
|---------------------|--------------|
| Operating Capital | \$265,410.00 |
| Total Fund Increase | \$265,410.00 |

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

ADOPTED by the Tulsa City Council, this 25th Day of September 2024

Jeanne Cue, Chair of the Council

APPROVED by the Mayor of the City of Tulsa, Oklahoma, this 2nd Day of October 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

OCT 16 2024

Tulsa City Council



CITY COUNCIL USE ONLY

Date Received:

Committee Date: 9-25-24

1st Agenda Date: 9-25-24

Tracking #: 24-918-1

Committee: UED

Hearing Date:

2nd Agenda Date: 10-16-24

☐ Scanned

☐ Posted

CITY CLERK USE ONLY

Date: 10.23.2024

Item #: 2409.02486

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 Jarrod Moore | Email jlmoores@cityoftulsa.org | Phone 918-596-7809 |
| Subject (Description) Close Funds and Projects (Sub-Funds 7501,7502,7504,7507,7509, 7511) | Ordinance Type Budget Amendment | | |
| Section | Township | Range | Lot |
| Block | Address | BA / CT Number BA75011361 | |
| Amending Ord. No. | TRO Title No. | TRO Subtitle | Property/Non-Property |
| Council District | Zoning No. | PUD No. | Planning District |

Funding Source(s)

OWRB 2011A Promissory Note (Sub-Fund 7501) / Water & Sewer Department / Northside Wastewater Treatment Plant Anaerobic Digesters #3 & #4: -\$1,605.00

OWRB 2011A Promissory Note (Sub-Fund 7501) / Water & Sewer Department / Northside Wastewater Treatment Plant Headworks Improvements: -\$160,937.37

OWRB 2011A Promissory Note (Sub-Fund 7501) / Water & Sewer Department / Annual System Wide Wastewater Treatment Plant Rehabilitation: -\$11,760.61

OWRB 2011A Promissory Note (Sub-Fund 7501) / Water & Sewer Department / Citywide Lift Station Structural & Mechanical Modifications: -\$92,438.83

OWRB 2014A Promissory Note (Sub-Fund 7507) / Water & Sewer Department / Northside Wastewater Treatment Plant Diffused Air Filter Thickener Rehabilitation: -\$4,737.94

OWRB 2014A Promissory Note (Sub-Fund 7507) / Water & Sewer Department / Northside Wastewater Treatment Plant Equipment & Maintenance Building: -\$19,608.79

OWRB 2010A Promissory Note (Sub-Fund 7511) / Water & Sewer Department / Citywide Lift Station Structural & Mechanical: -\$138.98

TOTAL: -\$291,227.52

Initial Initial
JE JM

Signed by:

Christy Basgall

Department:

Legal:

Board:

Mayor:

Other:

Date: 9/16/2024

Date:

Date:

Date: SEP 18 2024

Date:

Background Information

This budget action will reduce the project appropriations to ZERO within the Water and Sewer Department within the OWRB 2011A PROMISSORY NOTE SUB-FUND (SUB-FUND 7501), OWRB 2011B PROMISSORY NOTE SUB-FUND (SUB-FUND 7502), OWRB 2012B PROMISSORY NOTE SUB-FUND (SUB-FUND 7504), OWRB 2014A PROMISSORY NOTE SUB-FUND (SUB-FUND 7507), OWRB 2006C PROMISSORY NOTE SUB-FUND (SUB-FUND 7509), AND OWRB 2010A PROMISSORY NOTE SUB-FUND (SUB-FUND 7511).

All projects associated with these loans are complete and the funds are now being closed. Appropriations were entered in these projects based on projected costs and were completed below projection. The remaining funding was not drawn from the source so the balance shown is "budgetary" not "actual". This action will reduce the balance of all projects to \$0.00 (zero dollars) then close the funds and all associated projects.

Summation of the Requested Action

Request for Mayor and Council to approve BA75011361 to reduce appropriations and close projects | -\$291,227.52

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

Original Budget: NO

(Published in the Tulsa World,

October 27, 2024)

ORDINANCE NO. 25423

AN ORDINANCE AMENDING THE FISCAL YEAR 2024-25 BUDGET OF THE CITY OF TULSA, OKLAHOMA, BE AND IT IS HEREBY AMENDED TO REDUCE UNENCUMBERED AND UNEXPENDED APPROPRIATION BALANCE OF TWO HUNDRED SIXTY-SIX THOUSAND SEVEN HUNDRED FORTY-ONE DOLLARS AND EIGHTY-ONE CENTS (\$266,741.81) WITHIN THE OWRB 2011A PROMISSORY NOTE SUB-FUND (SUB-FUND 7501); TO REDUCE UNENCUMBERED AND UNEXPENDED APPROPRIATION BALANCE OF TWENTY-FOUR THOUSAND THREE HUNDRED FORTY-SIX DOLLARS AND SEVENTY-THREE CENTS (\$24,346.73) WITHIN THE OWRB 2014A PROMISSORY NOTE SUB-FUND (SUB-FUND 7507); TO REDUCE UNENCUMBERED AND UNEXPENDED APPROPRIATION BALANCE OF ONE HUNDRED THIRTY-EIGHT DOLLARS AND NINETY-EIGHT CENTS (\$138.98) WITHIN THE OWRB 2010A PROMISSORY NOTE SUB-FUND (SUB-FUND 7511) 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, be and it is hereby amended to reduce unencumbered and unexpended appropriation balance of Two Hundred Sixty-Six Thousand Seven Hundred Forty-One Dollars and Eighty-One Cents (\$266,741.81), within the OWRB 2011A Promissory Note sub-fund (sub-fund 7501), as follows:

OWRB 2011A PROMISSORY NOTE SUB-FUND

(Sub-Fund 7501)

WATER & SEWER DEPARTMENT

| | |
|---|------------------------|
| Northside Wastewater Treatment Plant | |
| Anaerobic Digesters #3 & #4 | (\$ 1,605.00) |
| Northside Wastewater Treatment Plant | |
| Headworks Improvements | (\$ 160,937.37) |
| Annual System Wide Wastewater Treatment | |
| Plant Rehabilitation | (\$ 11,760.61) |
| Citywide Lift Station Structural & Mechanical | |
| Modifications | (\$ 92,438.83) |
| TOTAL FUND CHANGE | (\$ 266,741.81) |

Section 2. That the Fiscal Year 2024-25 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to reduce unencumbered and unexpended appropriation balance of Twenty-Four Thousand Three Hundred Forty-Six Dollars and Seventy-Three Cents (\$24,346.73), within the OWRB 2014A Promissory Note sub-fund (sub-fund 7507), as follows:

**OWRB 2014A PROMISSORY NOTE SUB-FUND
(Sub-Fund 7507)**

WATER AND SEWER DEPARTMENT

| | |
|--|-----------------------|
| Northside Wastewater Treatment Plant | |
| Diffused Air Filter Thickener Rehabilitation | (\$ 4,737.94) |
| Northside Wastewater Treatment Plant | |
| Equipment & Maintenance Building | (\$ 19,608.79) |
| TOTAL FUND CHANGE | (\$ 24,346.73) |

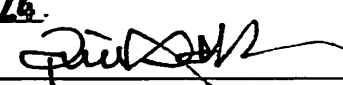
Section 3. That the Fiscal Year 2024-25 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to reduce unencumbered and unexpended appropriation balance of One Hundred Thirty-Eight Dollars and Ninety-Eight Cents (\$138.98), within the OWRB 2010A Promissory Note sub-fund (sub-fund 7511), as follows:

**OWRB 2010A PROMISSORY NOTE SUB-FUND
(Sub-Fund 7511)**

WATER AND SEWER DEPARTMENT

| | |
|---|--------------------|
| Citywide Lift Station Structural & Mechanical | (\$ 138.98) |
| TOTAL FUND CHANGE | (\$ 138.98) |

Section 4. That this ordinance shall take effect immediately from and after its adoption and approval.

Adopted by the Council: OCT 16 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, OCT 23 2024 at _____
Date

 Time



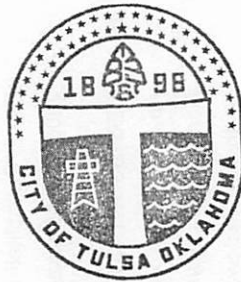
(Seal)

ATTEST:


City Clerk

APPROVED:


City Attorney



Mayor

FUND 7501 OWRB 2011A PROMISSORY NOTE

| Project | Project Title |
|----------------|---|
| 092002 | Northside Wastewater Treatment Plant Anaerobic Digesters #3 & #4 |
| 092005 | Northside Wastewater Treatment Plant Headworks Improvements |
| 092016 | Lower Bird Creek Plant Expansion |
| 112004 | Annual System Wide Wastewater Treatment Plant Rehabilitation |
| 112007 | Southside Wastewater Treatment Plant BF Dewatering Facility Improvement |
| 112008 | Citywide Lift Station Structural & Mechanical Modifications |

FUND 7502 OWRB 2011B PROMISSORY NOTE

| | |
|--------|--|
| 102022 | Lower Joe Relief |
| 112025 | Sewer Rehabilitation Areawide |
| 112026 | 2008 Street Package - Sewer Rehabilitation |

FUND 7504 OWRB 2012B PROMISSORY NOTE

| | |
|--------|--|
| 122007 | Sewer Rehabilitation Areawide |
| 122008 | 2008 Street Package - Sewer Rehabilitation |

FUND 7507 OWRB 2014A PROMISSORY NOTE

| | |
|--------|---|
| 142009 | Apache Lift Station Screen Improvement and Vfds |
| 142010 | Northside Wastewater Treatment Plant Diffused Air Filter Thickener Rehabilitation |
| 142012 | Northside Wastewater Treatment Plant Equipment and Maintenance Building |

FUND 7509 OWRB 2006C PROMISSORY NOTE

| | |
|--------|---|
| 042005 | Northside Wastewater Treatment Plant Nitrification Improvements |
| 052010 | Haikey Creek Wastewater Treatment Plant Improvements |

FUND 7511 OWRB 2010A PROMISSORY NOTE

| | |
|---------|---|
| 102002 | Southside Wastewater Treatment Plant Activated Sludge Improvement 1 |
| 102004 | Annual Systemn Wide Wastewater Treatment Plant Rehabilitation |
| 102009 | Southside Wastewater Treatment Plant Digester Gas Improvements |
| 102010 | Southside Wastewater Treatment Plant Concrete Protective Coat |
| 102011T | Haikey Creek Wastwater Treatment Plant Flow Equalization Basin |
| 102016T | Haikey Creek Lift Station Improvements |
| 102017 | Citywide Lift Station Structural & Mechanical |
| 142025 | Southside Sludge Management Remodel & Expansion. |

AFFIDAVIT OF PUBLICATION

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

I, Tatiana Dorval, 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 27, 2024

Notice ID: pMdEWTrRZmW3QSBFb1Au

Notice Name: Ordinance No. 25423

Publication Fee: \$78.33

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

Tatiana Dorval

Agent

VERIFICATION

State of Pennsylvania
County of Lancaster

Commonwealth of Pennsylvania - Notary Seal
Nicole Burkholder, Notary Public
Lancaster County
My commission expires March 30, 2027
Commission Number 1342120

Signed or attested before me on this: 10/29/2024

Nicole Burkholder

Notary Public

Notarized remotely online using communication technology via Proof.

ORDINANCE NO. 25423

AN ORDINANCE AMENDING THE FISCAL YEAR 2024-25 BUDGET OF THE CITY OF TULSA, OKLAHOMA, BE AND IT IS HEREBY AMENDED TO REDUCE UNENCUMBERED AND UNEXPENDED APPROPRIATION BALANCE OF TWO HUNDRED SIXTY-SIX THOUSAND SEVEN HUNDRED FORTY-ONE DOLLARS AND EIGHTY-ONE CENTS (\$266,741.81) WITHIN THE OWRB 2011A PROMISSORY NOTE SUB-FUND (SUB-FUND 7501); TO REDUCE UNENCUMBERED AND UNEXPENDED APPROPRIATION BALANCE OF TWENTY-FOUR THOUSAND THREE HUNDRED FORTY-SIX DOLLARS AND SEVENTY-THREE CENTS (\$24,346.73) WITHIN THE OWRB 2014A PROMISSORY NOTE SUB-FUND (SUB-FUND 7507); TO REDUCE UNENCUMBERED AND UNEXPENDED APPROPRIATION BALANCE OF ONE HUNDRED THIRTY-EIGHT DOLLARS AND NINETY-EIGHT CENTS (\$138.98) WITHIN THE OWRB 2010A PROMISSORY NOTE SUB-FUND (SUB-FUND 7511) 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, be and it is hereby amended to reduce unencumbered and unexpended appropriation balance of Two Hundred Sixty-Six Thousand Seven Hundred Forty-One Dollars and Eighty-One Cents (\$266,741.81), within the OWRB 2011A Promissory Note sub-fund (sub-fund 7501), as follows:

**OWRB 2011A PROMISSORY NOTE SUB-FUND
(Sub-Fund 7501)**

WATER & SEWER DEPARTMENT

| | |
|--|-----------------------|
| Northside Wastewater Treatment Plant Anaerobic Digesters #3 & #4 | (\$ 1,605.00) |
| Northside Wastewater Treatment Plant Headworks Improvements | (\$160,937.37) |
| Annual System Wide Wastewater Treatment Plant Rehabilitation | (\$ 11,760.61) |
| Citywide Lift Station Structural & Mechanical Modifications | (\$ 92,438.83) |
| TOTAL FUND CHANGE | (\$266,741.81) |

Section 2. That the Fiscal Year 2024-25 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to reduce unencumbered and unexpended appropriation balance of Twenty-Four Thousand Three Hundred Forty-Six Dollars and Seventy-Three Cents (\$24,346.73), within the OWRB 2014A Promissory Note sub-fund (sub-fund 7507), as follows:

**OWRB 2014A PROMISSORY NOTE SUB-FUND
(Sub-Fund 7507)**

WATER AND SEWER DEPARTMENT

| | |
|---|-----------------------|
| Northside Wastewater Treatment Plant Diffused Air Filter Thickener Rehabilitation | (\$ 4,737.94) |
| Northside Wastewater Treatment Plant Equipment & Maintenance Building | (\$ 19,608.79) |
| TOTAL FUND CHANGE | (\$ 24,346.73) |

Section 3. That the Fiscal Year 2024-25 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to reduce unencumbered and unexpended appropriation balance of One Hundred Thirty-Eight Dollars and Ninety-Eight Cents (\$138.98), within the OWRB 2010A Promissory Note sub-fund (sub-fund 7511), as follows:

**OWRB 2010A PROMISSORY NOTE SUB-FUND
(Sub-Fund 7511)**

WATER AND SEWER DEPARTMENT

| | |
|---|--------------------|
| Citywide Lift Station Structural & Mechanical | (\$ 138.98) |
| TOTAL FUND CHANGE | (\$ 138.98) |

Section 4. That this ordinance shall take effect immediately from and after its adoption and approval.

ADOPTED by the Tulsa City Council, this 16th Day of October 2024

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

APPROVED by the Mayor of the City of Tulsa, Oklahoma, this 23rd Day of October 2024

G. T. Bynum, Mayor

ATTEST: Christina Chappell, City Clerk

APPROVED: Jack Blair, City Attorney

