

# REQUEST FOR ACTION: ORDINANCE

Version: 01/27/2014

AGENDA FOR:  MAYOR  COUNCIL AUTHORITY:  DATE: September 6, 2017  
Tulsa City Clerk's Office: 596-7513 or 596-7514

**FOR INFORMATION CONTACT:**

DEPARTMENT: FINANCE CONTACT NAME: Keith Eldridge  
ADDRESS: Budget & Planning Div. Finance Dept TELEPHONE: 918-596-7589

ORDINANCE # 23791

SUBJECT: Capital Funds for the Tulsa Performing Arts Center

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA8132022

AMENDMENT OF ORD#: \_\_\_\_\_ TRO TITLE: \_\_\_\_\_ TRO SUBTITLE: \_\_\_\_\_ PLANNING DISTRICT: \_\_\_\_\_

ZONING #: \_\_\_\_\_ SSID: \_\_\_\_\_ PUD #: \_\_\_\_\_ PROP/NON-PROP: \_\_\_\_\_ COUNCIL DISTRICT: \_\_\_\_\_

**SUMMARY:**

BUDGET AMENDMENT ORDINANCE, CONVENTION & TOURISM FACILITIES FUND, Fund No. 132, BA8132022, \$200,000.00. To amend the FY 17/18 budget of the City of Tulsa and increase appropriations by \$200,000.00.

This budget amendment will re-appropriate \$100,000.00 for Performing Arts Center maintenance projects planned for FY17 but not completed by the fiscal year end. It also appropriates \$100,000.00 of facility fee revenues for Mac computer replacements and venue management software.

The FY17 projects to be completed are:

- 1) Replace assistive listening system in all theatre \$43,000;
- 2) Camera monitoring system for mechanical/fire pump rooms \$10,000;
- 3) Replace Williams Theatre bounce \$7,000;
- 4) Replace exterior door closers, hinges and miscellaneous hardware \$40,000.

Approved By  
City Council On  
OCT 11 2017

APPROVED BY MAYOR  
CITY OF TULSA

OCT 16 2017

BUDGET: FINANCE DIRECTOR APPROVAL:

FUNDING SOURCE: Convention & Tourism Facility Fund (Fund No. 132)

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

Request that the Mayor and Council approve the attached Budget Amendment Ordinance, Convention & Tourism Facilities Fund, Fund No. 132, BA8132022, \$200,000.00.

DEPARTMENT HEAD APPROVAL: [Signature]

DATE: 9-6-2017

CITY ATTORNEY APPROVAL: \_\_\_\_\_

BOARD APPROVAL: \_\_\_\_\_

MAYORAL APPROVAL: [Signature]

SEP 13 2017

OTHER: \_\_\_\_\_

FOR CITY COUNCIL OFFICE USE ONLY:

COMMITTEE: USD COMMITTEE DATE(S): 9-27-17

DATE RECEIVED: 9/14/17

FIRST AGENDA DATE: 9-27-17

HEARING DATE: \_\_\_\_\_ SECOND AGENDA DATE: 10/11/17

APPROVED: \_\_\_\_\_

For City Clerk's Office Use Only (Agenda Date: MDDYYYY; Sec #; Dept #, Item #, Sub-Item #, Status: S=Synopsis):

10-16-2017 2 06 01

7-D

(Published in the Tulsa World

October 21, 2017)

ORDINANCE NO. 23791

AN ORDINANCE AMENDING THE FISCAL YEAR 2017-18 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF TWO HUNDRED THOUSAND DOLLARS (\$200,000.00) OF WHICH ONE HUNDRED THOUSAND DOLLARS (\$100,000.00) IS FROM FACILITY FEES AND THE BALANCE FROM UN-APPROPRIATED FUND BALANCE WITHIN THE CONVENTION & TOURISM FACILITIES FUND (FUND NO. 132), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2017-18 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of Two Hundred Thousand Dollars (\$200,000.00) of which One Hundred Thousand Dollars (\$100,000.00) is from facility fees and the balance from un-appropriated fund balance within the Convention & Tourism Facilities Fund (Fund No. 132), as follows:


**CONVENTION & TOURISM FUND**

**PERFORMING ARTS CENTER DEPARTMENT**

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

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

Adopted by the Council: OCT 11 2017  
Date

  
Chairman 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 16 2017 at \_\_\_\_\_  
Date

\_\_\_\_\_  
Time

  
\_\_\_\_\_  
Mayor


(Seal)

ATTEST:

  
\_\_\_\_\_  
City Clerk



APPROVED:

  
*Dep.* \_\_\_\_\_  
City Attorney

**FY 17-18 BUDGET AMENDMENT  
CONVENTION & TOURISM FACILITIES FUND  
FUND NO. 132  
BA NO. BA8132022**

	FY 2017-18 Original Budget	Additions (Deletions)	FY 2017-18 Budget As Amended
<b>ANNUAL RESOURCES</b>			
Revenue	\$ 5,370,000.00	\$ 100,000.00	\$ 5,470,000.00
Transfers In	-	-	-
<b>Total Resources</b>	<b>\$ 5,370,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 5,470,000.00</b>
 <b>Less:</b>			
<b>ANNUAL OUTLAYS</b>			
Appropriations	\$ 791,000.00	\$ 200,000.00	\$ 991,000.00
Transfers Out	4,577,000.00	-	4,577,000.00
<b>Total Outlays</b>	<b>\$ 5,368,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ 5,568,000.00</b>
<b>SURPLUS/(DEFICIENCY)</b>	<b>\$ 2,000.00</b>	<b>\$ (100,000.00)</b>	<b>\$ (98,000.00)</b>

<u>Line</u>					<u>Adjustment Amount</u>
<b>Annual Resources</b>					
	<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>Funding String</u>	
1	132	434113	Performing Arts Center		\$ 100,000.00
			<b>Total Resources</b>		<b>\$ 100,000.00</b>

<u>Appropriation Detail</u>						
	<u>Org</u>	<u>Object</u>	<u>Description</u>	<u>Project String</u>	<u>Project Title</u>	
2	1324322	542709	Miscellaneous Equipment			\$ 53,000.00
3	1324322	542708	Theatre Equipment			7,000.00
4	1324322	541104	CIP Buildings			40,000.00
5	1324322	542703	IT Equipment			50,000.00
6	1324322	542702	Software & Licensing			50,000.00
			<b>Total Appropriations</b>			<b>\$ 200,000.00</b>

**Capital Requests - 5 Year Planning Items**

Fund	Account Number and Name		FY18: Description of Items	Total Cost Per Request	Notes:
2810	5435104: Theatrical Equipment	Current Level	Replace Chapman Hall Soft Goods	\$ 100,000.00	Approved on FY18
2810	5431202: IT Equipment	Current Level	Replace Ticket Office Boca Printers	\$ 12,800.00	Approved on FY18
2810	5435101: Miscellaneous Equipment	Current Level	Website Redesign and rework content management tool	\$ 40,000.00	Approved on FY18
2810	5435101: Miscellaneous Equipment	Current Level	Replace domestic hot water system	\$ 35,000.00	Approved on FY18
2810	5435101: Miscellaneous Equipment	Current Level	Replace front of house lighting controls in all theatres	\$ 22,200.00	Approved on FY18
2810	5435101: Miscellaneous Equipment	Current Level	Replace assistive listening system in all theatres	\$ 43,000.00	Budget Amendment
2810	5435101: Miscellaneous Equipment	Expansion	Provide video monitoring system of mechanical/fire pump rooms	\$ 10,000.00	Budget Amendment
2810	5435104: Theatrical Equipment	Current Level	Replace Williams Theatre Bounce	\$ 7,000.00	Budget Amendment
2810	5452101: Original Bldg Constr/Imprv	Current Level	Repair/Replace exterior door thresholds, closer, hinge and locking hardware	\$ 40,000.00	Budget Amendment
2810	5431202: IT Equipment	Current Level	Migrate computers from Macs to PCs	\$ 50,000.00	Budget Amendment
2810	5431202: IT Equipment	Current Level	Replace and upgrade venue management software	\$ 50,000.00	Budget Amendment

5431201: IT Software and Licensing	\$ -
5431202: IT Equipment	\$ 112,800.00
5435101: Miscellaneous Equipment	\$ 150,200.00
5435104: Theatrical Equipment	\$ 107,000.00
5452101: Original Bldg Constr/Imprv	\$ 40,000.00
	\$ 410,000.00

**Total Capital Request FY18 \$ 410,000.00**

Approved FY18 \$ 210,000.00

Budget Amendment Request FY18 (Reappropriate and Facility Fee) \$ 200,000.00