

REQUEST FOR ACTION: ORDINANCE

Version: 09/14/2004

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: April 11, 2016

Tulsa City Clerk's Office: 596-7513 or 596-7514

FOR INFORMATION CONTACT:

DEPARTMENT: FINANCE
ADDRESS: Budget & Planning Division, Finance Department

ORDINANCE # 23478
CONTACT NAME: Keith Eldridge
TELEPHONE: 596-7589

SUBJECT: BUDGET AMENDMENT ORDINANCE

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA64102055
AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: _____ COUNCIL DISTRICT: _____

SUMMARY:

This budget amendment will increase appropriations by \$30,000 from revenue collected from outstanding prior year assessment fees. The delinquent collection of assessment fees have been higher than anticipated in the original budget.

The Tulsa City Council passed resolution #7571 in July 2008, to levy an annual special tax assessment which began July 1, 2009. The FY16 assessment rate per gross square footage has been set at \$0.067. As assessment revenues are received they are split between two components, capital (\$0.043) and services (\$0.024). Revenues have been collected in amounts that require additional payments to the Stadium Trust under its agreement with the city. The appropriation for remittance to the Trust will change from \$2,199,000 to \$2,229,000.

APPROVED BY MAYOR
CITY OF TULSA
MAY 10 2016

Approved By
City Council On
MAY 05 2016

BUDGET: FINANCE DIRECTOR APPROVAL:

FUNDING SOURCE: Tulsa Stadium Improvement District Fund (#4102)

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 Tulsa Stadium Improvement District Fund, Fund No. 4102, BA64102055, \$30,000.

DEPARTMENT HEAD APPROVAL: [Signature] DATE: _____
CITY ATTORNEY APPROVAL: _____
BOARD APPROVAL: _____
MAYORAL APPROVAL: [Signature] APR 20 2016
OTHER: _____

FOR CITY COUNCIL OFFICE USE ONLY: COMMITTEE: VED COMMITTEE DATE(S): 16-309-1
HEARING DATE: _____ SECOND AGENDA DATE: 4-28-16 DATE RECEIVED: 4-21-16
APPROVED: _____ FIRST AGENDA DATE: 4-28-16

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

05 - 09 - 2016 [2] [06] [03] [] [] []

FE

(Published in the Tulsa World
May 13, 2016)
ORDINANCE NO. 23478

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF THIRTY THOUSAND DOLLARS (\$30,000.00) FROM SPECIAL ASSESSMENT REVENUE TO BE RECEIVED WITHIN THE TULSA STADIUM IMPROVEMENT TRUST FUND (FUND NO. 4102), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2015-16 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of Thirty Thousand Dollars (\$30,000.00) from special assessment revenue to be received within the Tulsa Stadium Improvement Trust Fund (Fund No. 4102), as follows:

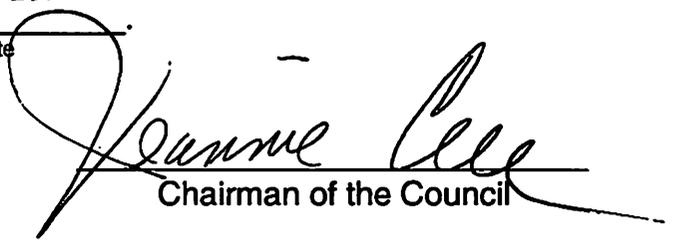
TRANSFER DEPARTMENT

Transfer to Payment Agency	<u>\$ 30,000.00</u>
Total Increase	<u>\$ 30,000.00</u>

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

MAY 05 2016

Adopted by the Council: _____
Date


Chairman of the Council

OFFICE OF THE MAYOR

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

Dewey F. Bartlett, Jr., Mayor

By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, MAY 10 2016 at
Date

Time

Dewey F. Bartlett, Jr.
Mayor

(Seal)
ATTEST:
P. K. ...
City Clerk

APPROVED:
Laurie ... 5/11/16
City Attorney

FY 15-16 BUDGET AMENDMENT
TULSA STADIUM IMPROVEMENT DISTRICT FUND
FUND # 4102
BA # 64102055

	FY 2015-16 Original Budget	Additions (Deletions)	FY 2015-16 Budget as Amended
<u>ANNUAL RESOURCES</u>			
Revenue	\$3,474,000	\$30,000	\$3,504,000
Transfers In	-	-	-
Total Resources	\$3,474,000	\$30,000	\$3,504,000
Less:			
<u>ANNUAL OUTLAYS</u>			
Appropriations/Expenditures	\$1,632,000	-	\$1,632,000
Transfers Out	2,199,000	30,000	2,229,000
Total Outlays	\$3,831,000	\$30,000	\$3,861,000
SURPLUS/(DEFICIENCY)	(\$357,000)	-	(\$357,000)

Line	Company - Account-Center	Account Description	Adjustment Amount
<u>Revenue Detail:</u>			
1	4102 4632104	R0001 Special Assessment Taxes	\$ 30,000
		Total Revenue	\$ 30,000
 <u>Appropriation Detail:</u>			
2	4102 5821111	075011 Transfer	\$ 30,000
		Total Appropriations	\$ 30,000

7A

REQUEST FOR ACTION: ORDINANCE

Version: 01/27/2014

AGENDA FOR: MAYOR COUNCIL AUTHORITY: TMUA DATE: March 30, 2016
Tulsa City Clerk's Office: 596-7513 or 596-7514

FOR INFORMATION CONTACT:

DEPARTMENT: FINANCE CONTACT NAME: Keith Eldridge ORDINANCE # 23470
ADDRESS: Budget & Planning Div., Finance Dept. TELEPHONE: 596-7577

SUBJECT: TMUA 2016A WATER REVENUE BOND FUND

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA66062056
AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

SUMMARY:

The City Council approved Resolution 19710 authorizing the Tulsa Metropolitan Utility Authority (TMUA) to incur debt with the issuance of Utility Revenue Bonds. Bond proceeds will provide funding to complete three projects totaling \$15,140,000. A list of projects with project descriptions is attached.

The Bond proceeds from Series A will be transferred from the Water Operating Fund see accompanying BA67020057.

APPROVED BY MAYOR
CITY OF TULSA
MAY 02 2016

Approved By
City Council On
APR 28 2016

BUDGET: FINANCE DIRECTOR APPROVAL:

FUNDING SOURCE: TMUA - 2016A Water Revenue Bond Fund (Fund 6062)

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, TMUA 2016A WATER REVENUE BOND FUND, Fund No. 6062, BA66062056, \$15,140,000.

DEPARTMENT HEAD APPROVAL: Michael P. KD DATE: 3-31-2016
CITY ATTORNEY APPROVAL: _____
BOARD APPROVAL: _____
MAYORAL APPROVAL: AL Battaglia APR 06 2016
OTHER: _____

FOR CITY COUNCIL OFFICE USE ONLY: COMMITTEE: VED COMMITTEE DATE(S): 4-14-16 DATE RECEIVED: 4-6-16
HEARING DATE: _____ SECOND AGENDA DATE: _____ FIRST AGENDA DATE: 4-14-16
APPROVED: 4-28-16

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

05: - 02 - 2016 [2] [06] [02] [] [] []

11

(Published in the Tulsa World

May 5, 2016)

ORDINANCE NO. 23470

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, IS HEREBY AMENDED TO MAKE SUPPLEMENTAL APPROPRIATIONS OF FIFTEEN MILLION ONE HUNDRED FORTY THOUSAND DOLLARS (\$15,140,000.00) FROM A TRANSFER TO BE RECEIVED FROM THE TMUA-WATER OPERATING FUND (FUND NO. 7020) WITHIN THE TMUA-2016A WATER REVENUE BOND FUND (FUND NO. 6062), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

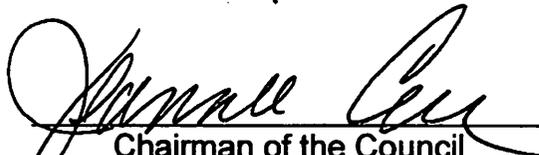
Section 1. That the Fiscal Year 2015-16 Budget of the City of Tulsa, Oklahoma, is hereby amended to make supplemental appropriations of Fifteen Million One Hundred Forty Thousand Dollars (\$15,140,000.00) from a transfer to be received from the TMUA-Water Operating Fund (Fund No. 7020) within the TMUA-2016A Water Revenue Bond Fund (Fund No. 6062), as follows:

ENGINEERING SERVICES DEPARTMENT

Capital		<u>\$15,140,000.00</u>
	Total Increase	<u>\$15,140,000.00</u>

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

Adopted by the Council: APR 28 2016
Date


Chairman of the Council

OFFICE OF THE MAYOR

Received by the Mayor: _____, at _____
Date Time

Dewey F. Bartlett, Jr., Mayor

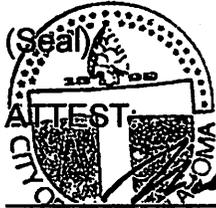
By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, MAY 02 2016 at
Date

Time

Dewey F. Bartlett, Jr.

Mayor



Richard P. Kus

City Clerk

APPROVED:

Paul E. Meiler

City Attorney

**FY 15-16 BUDGET AMENDMENT
 TMUA 2016A WATER REVENUE BOND FUND
 FUND NO. 6062
 BA NO. BA66062056**

		<u>FY 2015-16 Original Budget</u>
<u>ANNUAL RESOURCES</u>		
	Revenue	\$ 15,140,000
	Transfers In	-
	Total Resources	<u>\$ 15,140,000</u>
 Less:		
<u>ANNUAL OUTLAYS</u>		
	Appropriations	\$ 15,140,000
	Transfers Out	-
	Total Outlays	<u>\$ 15,140,000</u>
 SURPLUS/(DEFICIENCY)		 <u>\$ -</u>

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
Transfers-In Detail			
1	6062-4827020-R0001	Transfer from TMUA-Water Operating Fund	\$ 15,140,000
		Total Revenue	<u>\$ 15,140,000</u>
 Appropriation Detail			
2	6062-5451101-040522161120	RAW WATER FLOWLINES REPAIRS	\$ 100,000
3	6062-5455404-040522161120	RAW WATER FLOWLINES REPAIRS	900,000
4	6062-5452101-040522161015	AB JEWELL CTRL RM BLDG/HVAC	1,000,000
5	6062-5451101-040522161037	WATER MAINS REPLACEMENT	1,314,000
6	6062-5455405-040522161037	WATER MAINS REPLACEMENT	11,826,000
		Total Appropriations	<u>\$ 15,140,000</u>

7E

REQUEST FOR ACTION: ORDINANCE

Version: 01/27/2014

AGENDA FOR: MAYOR COUNCIL AUTHORITY: TMUA DATE: March 30, 2016
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: 596-7577

ORDINANCE # 23471

SUBJECT: Water Operating Fund

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA67020057
AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

SUMMARY:

The City Council approved Resolution 19710 authorizing the Tulsa Metropolitan Utility Authority (TMUA) to incur debt with the issuance of Utility Revenue Bonds. Bond proceeds will provide funding to complete three projects totaling \$15,140,000. A list of projects with project descriptions is attached.

The Bond proceeds from Series A will be recognized in Water Operating Fund then transferred to the Capital Projects Fund see accompanying BA66062056.

APPROVED BY MAYOR
CITY OF TULSA
MAY 02 2016

Approved By
City Council On
APR 28 2016

BUDGET: FINANCE DIRECTOR APPROVAL:

FUNDING SOURCE: Water Operating Fund (Fund 7020)

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, WATER OPERATING FUND, Fund No. 7020, BA67020057, \$15,140,000.00

DEPARTMENT HEAD APPROVAL: [Signature] DATE: 3-31-2016
CITY ATTORNEY APPROVAL: _____
BOARD APPROVAL: _____
MAYORAL APPROVAL: [Signature] APR 06 2016
OTHER: _____

FOR CITY COUNCIL OFFICE USE ONLY:
COMMITTEE: VED COMMITTEE DATE(S): 4-14-16 DATE RECEIVED: 4-6-16
HEARING DATE: _____ SECOND AGENDA DATE: _____ FIRST AGENDA DATE: 4-14-16
APPROVED: 4-28-16

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

05 - 03 - 2016 [] [] [] [] [] [] []

FB

(Published in the Tulsa World

May 5, 2016)

ORDINANCE NO. 23471

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, IS HEREBY AMENDED TO MAKE SUPPLEMENTAL APPROPRIATIONS OF FIFTEEN MILLION ONE HUNDRED FORTY THOUSAND DOLLARS (\$15,140,000.00) FROM REVENUE BOND PROCEEDS TO BE RECEIVED WITHIN THE TMUA – WATER OPERATING FUND (FUND NO.7020), WITH SAID APPROPRIATIONS TO THEN BE TRANSFERRED TO THE TMUA-2016A WATER REVENUE BOND FUND (FUND NO. 6062), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2015-16 Budget of the City of Tulsa, Oklahoma, is hereby amended to make supplemental appropriations of Fifteen Million One Hundred Forty Thousand Dollars (\$15,140,000.00) from revenue bond proceeds to be received within the TMUA – Water Operating Fund (Fund No.7020), with said appropriations to then be transferred to the TMUA-2016A Water Revenue Bond Fund (Fund No. 6062), as follows:

Transfer Out

Fund Transfer		<u>\$15,140,000.00</u>
	Total Increase	<u>\$15,140,000.00</u>

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

Adopted by the Council: APR 28 2016
Date

Chairman of the Council

OFFICE OF THE MAYOR

Received by the Mayor: _____, at _____
Date Time

Dewey F. Bartlett, Jr., Mayor

By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, MAY 02 2016 at
Date

Time

Dewey F. Bartlett, Jr.
Mayor



Michael P. Reed
City Clerk

APPROVED:
Ray E. Miles
City Attorney

**FY 15 -16 BUDGET AMENDMENT
 TMUA - WATER OPERATING FUND
 FUND NO. 7020
 BA NO. 67020057**

	FY 2015-16 Budget As Amended	Additions (Deletions)	FY 2015-16 Budget As Amended
ANNUAL RESOURCES			
Revenue	\$ 107,571,000	\$ 15,140,000	\$ 122,711,000
Transfers In	-	-	-
Total Resources	\$ 107,571,000	\$ 15,140,000	\$ 122,711,000
 Less:			
ANNUAL OUTLAYS			
Appropriations	\$ 94,271,000		\$ 94,271,000
Transfers Out	34,903,543	15,140,000	50,043,543
Total Outlays	\$ 129,174,543	\$ 15,140,000	\$ 144,314,543
SURPLUS/(DEFICIENCY)	\$ (21,603,543)	\$ -	\$ (21,603,543)

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
Revenue Detail			
1	7020-4651101-R0001	Bond Sales Receipts	\$ 15,140,000
		Total Revenue	\$ 15,140,000
 Transfers Out			
2	7020-5826062-075011	Transfer to Fund 6062	\$ 15,140,000
		Total Transfer	\$ 15,140,000

7C

REQUEST FOR ACTION: ORDINANCE

Version: 01/27/2014

AGENDA FOR: MAYOR COUNCIL AUTHORITY: TMUA DATE: March 30, 2016
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: 596-7589
ORDINANCE # 23472

SUBJECT: TMUA 2016B SEWER REVENUE BOND FUND

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA66059058
AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

SUMMARY:

The City Council approved Resolution 19710 authorizing the Tulsa Metropolitan Utility Authority (TMUA) to incur debt with the issuance of Utility Revenue Bonds. Bond proceeds will provide funding for 4 projects totaling \$10,037,000.00 A list of projects with project descriptions is attached.

The Bond proceeds from Series B will be transferred from the Sanitary Sewer Operating Fund (Fund No. 7030) see accompanying BA67030059.

APPROVED BY MAYOR
CITY OF TULSA
MAY 02 2016

Approved By
City Council On
APR 28 2016

BUDGET: FINANCE DIRECTOR APPROVAL:

FUNDING SOURCE: TMUA 2016B SEWER REVENUE BOND FUND (Fund 6059)

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

Request that the Mayor, Council, and TMUA approve the attached BUDGET AMENDMENT ORDINANCE, TMUA 2016B SEWER REVENUE BOND FUND, Fund No. 6059, BA66059058, \$10,037,000.00.

DEPARTMENT HEAD APPROVAL: [Signature]
CITY ATTORNEY APPROVAL: _____
BOARD APPROVAL: _____
MAYORAL APPROVAL: [Signature]
OTHER: _____

DATE: 3-31-2016
APR 06 2016

FOR CITY COUNCIL OFFICE USE ONLY: 16-263-1
COMMITTEE: VED COMMITTEE DATE(S): 4-14-16
HEARING DATE: _____ SECOND AGENDA DATE: _____

DATE RECEIVED: 4-6-16
FIRST AGENDA DATE: 4-14-16
APPROVED: 4-28-16

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

05 - 02 - 2016 2 06 04

7C

(Published in the Tulsa World

May 5, 2016)

ORDINANCE NO. 23472

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF TEN MILLION THIRTY-SEVEN THOUSAND DOLLARS (\$10,037,000.00) FROM A TRANSFER TO BE RECEIVED FROM THE TMUA-SEWER OPERATING FUND (FUND NO. 7030) WITHIN THE 2016B SEWER REVENUE BOND FUND (FUND NO. 6059), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2015-16 Budget of the City of Tulsa, Oklahoma, to make supplemental appropriations of Ten Million Thirty-Seven Thousand Dollars (\$10,037,000.00) from a transfer to be received from the TMUA-Sewer Operating Fund (Fund No. 7030) within the 2016B Sewer Revenue Bond Fund (Fund No. 6059), as follows:

ENGINEERING SERVICES DEPARTMENT

Capital Outlay		<u>\$10,037,000.00</u>
	Total Increase	<u>\$10,037,000.00</u>

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

Adopted by the Council: APR 28 2016
Date


Chairman of the Council

OFFICE OF THE MAYOR

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

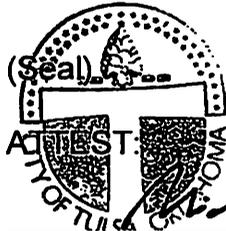
Dewey F. Bartlett, Jr., Mayor

By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, MAY 02 2016 at _____
Date

Time

Dewey F. Bartlett, Jr.
Mayor



[Signature]
City Clerk

APPROVED:
[Signature]
City Attorney

**FY 15-16 BUDGET AMENDMENT
 TMUA 2016B SEWER REVENUE BOND FUND
 FUND NO. 6059
 BA NO. 66059058**

		<u>FY 2015-16 Original Budget</u>
<u>ANNUAL RESOURCES</u>		
	Revenue	\$ -
	Transfers In	10,037,000
	Total Resources	<u>\$ 10,037,000</u>
Less:		
<u>ANNUAL OUTLAYS</u>		
	Appropriations	\$ 10,037,000
	Transfers Out	-
	Total Outlays	<u>\$ 10,037,000</u>
SURPLUS/(DEFICIENCY)		<u>\$ -</u>

	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
Transfers-In Detail			
1	6059-4827030-R0001	Transfer from TMUA-Sewer Operating Fund	\$ 10,037,000
	Total Revenue		<u>\$ 10,037,000</u>
Appropriation Detail			
2	6059-5451101-040522163002	ROSE DEW LS RELIEF	\$ 200,000
3	6059-5412101-040522162015	SEWER REHAB AREA WIDE	5,000
4	6059-5413101-040522162015	SEWER REHAB AREA WIDE	2,000
5	6059-5413102-040522162015	SEWER REHAB AREA WIDE	1,000
6	6059-5451101-040522162015	SEWER REHAB AREA WIDE	492,000
7	6059-5455603-040522162015	SEWER REHAB AREA WIDE	3,000,000
8	6059-5451101-040522162004	CONCRETE PIPE REPLACEMENT	415,200
9	6059-5455601-040522162004	CONCRETE PIPE REPLACEMENT	3,736,800
10	6059-5451101-040522162016	UNSEWERED AREAS AREA WIDE	218,500
11	6059-5455603-040522162016	UNSEWERED AREAS AREA WIDE	1,966,500
	Total Appropriations		<u>\$ 10,037,000</u>

REQUEST FOR ACTION: ORDINANCE

Version: 01/27/2014

AGENDA FOR: MAYOR COUNCIL AUTHORITY: TMUA DATE: March 30, 2016
 Tulsa City Clerk's Office: 596-7513 or 596-7514

FOR INFORMATION CONTACT:

DEPARTMENT: FINANCE CONTACT NAME: KEITH ELDRIDGE ORDINANCE # 23473
 ADDRESS: BUDGET & PLANNING DIV., FINANCE DEPT TELEPHONE: 596-7589

SUBJECT: SEWER OPERATING FUND

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA67030059
 AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
 ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

SUMMARY:

The City Council approved Resolution 19710 authorizing the Tulsa Metropolitan Utility Authority (TMUA) to incur debt with the issuance of Utility Revenue Bonds. Bond proceeds will provide funding to complete four projects totaling \$10,037,000. A list of projects with project descriptions is attached.

The Bond proceeds from Series B will be recognized in the Sanitary Sewer Operating Fund (Fund No. 7030) then transferred to Capital Projects Funds, see accompanying BA66059058.

APPROVED BY MAYOR
CITY OF TULSA

MAY 02 2016

Approved By
City Council On
APR 28 2016

BUDGET: FINANCE DIRECTOR APPROVAL:

FUNDING SOURCE: TMUA SEWER OPERATING FUND (Fund 7030)

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

Request that the Mayor, Council, and TMUA approve the attached BUDGET AMENDMENT ORDINANCE, TMUA SEWER OPERATING FUND, Fund No. 7030, BA67030059, \$10,037,000.00.

DEPARTMENT HEAD APPROVAL: Ke Michael P. Kis DATE: 3-31-2016
 CITY ATTORNEY APPROVAL: _____
 BOARD APPROVAL: _____
 MAYORAL APPROVAL: al Battley J. APR 06 2016
 OTHER: _____

FOR CITY COUNCIL OFFICE USE ONLY: COMMITTEE: LED COMMITTEE DATE(S): 4-14-16 DATE RECEIVED: 4-28-16
 HEARING DATE: _____ SECOND AGENDA DATE: _____ FIRST AGENDA DATE: 4-14-16
 APPROVED: 4-28-16

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

05 - 02 - 2016 2 06 05

FD

(Published in the Tulsa World

May 5, 2016)

ORDINANCE NO. 23473

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF TEN MILLION THIRTY-SEVEN THOUSAND DOLLARS (\$10,037,000.00) FROM REVENUE BOND PROCEEDS TO BE RECEIVED WITHIN THE TMUA-SEWER OPERATING FUND (FUND NO. 7030) WITH SAID APPROPRIATIONS TO THEN BE TRANSFERRED TO THE TMUA 2016B SEWER REVENUE BOND FUND (FUND NO. 6059), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

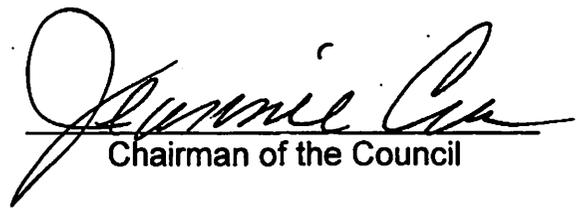
Section 1. That the Fiscal Year 2015-16 Budget of the City of Tulsa, Oklahoma, to make supplemental appropriations of Ten Million Thirty-Seven Thousand Dollars (\$10,037,000.00) from revenue bond proceeds to be received within the TMUA-Sewer Operating Fund (Fund No. 7030) with said appropriations to then be transferred to the TMUA 2016B Sewer Revenue Bond Fund (Fund No. 6059), as follows:

TRANSFER OUT

Fund Transfer	<u>\$10,037,000.00</u>
Total Increase	<u>\$10,037,000.00</u>

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

Adopted by the Council: APR 28 2016
Date


Chairman of the Council

OFFICE OF THE MAYOR

Received by the Mayor: _____, at _____
Date Time

Dewey F. Bartlett, Jr., Mayor

By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, MAY 02 2016 at
Date

Time

Dewey F. Bartlett, Jr.
Mayor



[Signature]
City Clerk

APPROVED:

[Signature]
City Attorney

**FY 15-16 BUDGET AMENDMENT
 TMUA - SEWER OPERATING FUND
 FUND NO. 7030
 BA NO. 67030059**

	FY 2015-16 Budget As Amended	Additions (Deletions)	FY 2015-16 Budget As Amended
ANNUAL RESOURCES			
Revenue	\$ 120,172,000	\$ 10,037,000	\$ 130,209,000
Transfers In		-	-
Total Resources	\$ 120,172,000	\$ 10,037,000	\$ 130,209,000
Less:			
ANNUAL OUTLAYS			
Appropriations	\$ 88,826,000	\$ -	\$ 88,826,000
Transfers Out	43,007,609	10,037,000	53,044,609
Total Outlays	\$ 131,833,609	\$ 10,037,000	\$ 141,870,609
SURPLUS/(DEFICIENCY)	\$ (11,661,609)	\$ -	\$ (11,661,609)

Line	Company - Account - Center	Account Description	Adjustment Amount
Revenue Detail			
1	7030-4651101-R0001	Bond Sales Receipts	\$ 10,037,000
		Total Revenue	\$ 10,037,000
Transfers Out			
2	7030-5826059-075011	Transfer to Fund 6059	\$ 10,037,000
		Total Revenue	\$ 10,037,000

TE

REQUEST FOR ACTION: ORDINANCE

Version: 09/14/2004

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: March 29, 2016
Tulsa City Clerk's Office: 596-7513 or 596-7514

FOR INFORMATION CONTACT:

DEPARTMENT: FINANCE CONTACT NAME: Keith Eldridge ORDINANCE # 23474
ADDRESS: Budget & Planning Div., Finance Dept. TELEPHONE: 596-7577

SUBJECT: 2014 GENERAL OBLIGATION BOND FUND ISSUE 3

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA66330060
AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

SUMMARY:

This amendment will make supplemental appropriations of \$57,000,000 within the 2014 General Obligation Bond Fund Issue 3 (Fund 6330) from revenue received from the sale of General Obligation (GO) Bonds. The sale of \$355,000,000 in GO Bonds was authorized by City of Tulsa voters in November of 2013. The amount being appropriated at this time represents the third issue of bonds sold. The funding will be used for street and bridge improvements. The list of projects being funded and their respective amounts is attached.

Approved By
City Council On
APR 28 2016

APPROVED BY MAYOR
CITY OF TULSA
MAY 02 2016

BUDGET: FINANCE DIRECTOR APPROVAL:

FUNDING SOURCE: 2014 General Obligation Bond Fund Issue 3 (Fund 6330)

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 2014 GENERAL OBLIGATION BOND FUND ISSUE 3, Fund 6330, BA66330060.

DEPARTMENT HEAD APPROVAL: [Signature] DATE: 3-31-2016
CITY ATTORNEY APPROVAL: _____
BOARD APPROVAL: _____
MAYORAL APPROVAL: [Signature] APR 06 2016
OTHER: _____

FOR CITY COUNCIL OFFICE USE ONLY: COMMITTEE: VET COMMITTEE DATE(S): 16-265-1
4-14-16 DATE RECEIVED: 4-6-16
HEARING DATE: _____ SECOND AGENDA DATE: _____ FIRST AGENDA DATE: 4-14-16
APPROVED: 4-28-16

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

05 - 02 - 2016 2 06 06

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(Published in the Tulsa World
May 5, 2016)
ORDINANCE NO. 23474

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF FIFTY-SEVEN MILLION DOLLARS (\$57,000,000.00) FROM REVENUE RECEIVED FROM THE SALE OF GENERAL OBLIGATION BONDS WITHIN THE 2014 GO BOND FUND ISSUE 3 (FUND NO. 6330), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2015-16 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of Fifty-Seven Million Dollars (\$57,000,000.00) from revenue received from the sale of General Obligation Bonds within the 2014 GO Bond Fund Issue 3 (Fund No. 6330), as follows:

ENGINEERING SERVICES DEPARTMENT

Capital \$43,450,000.00
Total Increase \$43,450,000.00

STREETS AND STORMWATER DEPARTMENT

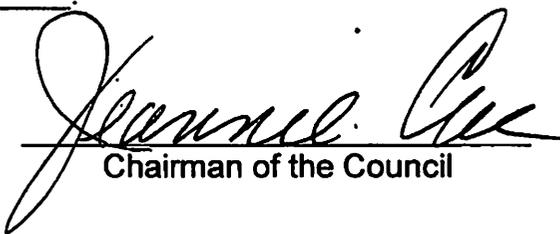
Capital \$13,400,000.00
Total Increase \$13,400,000.00

FINANCE DEPARTMENT

Other Services \$150,000.00
Total Increase \$150,000.00

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

Adopted by the Council: APR 28 2016
Date


Chairman of the Council

OFFICE OF THE MAYOR

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

Dewey F. Bartlett, Jr., Mayor

By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, MAY 02 2016 at
Date

Time

Dewey F. Bartlett, Jr.
Mayor



[Signature]
City Clerk

APPROVED:
[Signature]
City Attorney

**FY 15-16 BUDGET AMENDMENT
2014 GO BOND FUND - ISSUE 3
FUND 6330
BA NO. BA66330060**

	FY 2015-16 Original Budget	Additions (Deletions)	FY 2015-16 Budget As Amended
ANNUAL RESOURCES			
Revenue	\$ -	\$ 57,000,000.00	\$ 57,000,000.00
Transfers In	-	-	-
Total Resources	\$ -	\$ 57,000,000.00	\$ 57,000,000.00
 Less:			
ANNUAL OUTLAYS			
Appropriations	\$ -	\$ 57,000,000.00	\$ 57,000,000.00
Transfers Out	-	-	-
Total Outlays	\$ -	\$ 57,000,000.00	\$ 57,000,000.00
SURPLUS/(DEFICIENCY)	\$ -	\$ -	\$ -

<u>Line Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
Revenue Detail		
1 6330 4651101 R0001	Bond Sales Receipts	\$ 57,000,000.00
	TOTAL REVENUE	\$ 57,000,000.00

REQUEST FOR ACTION: ORDINANCE

Version: 01/27/2014

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: April 15, 2016

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: 596-7589

ORDINANCE # 23477

SUBJECT: Non-Grant Misc. Special Revenue Fund

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA65809061
 AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
 ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

SUMMARY:

BUDGET AMENDMENT ORDINANCE, NON-GRANT MISCELLANEOUS SPECIAL REVENUE FUND (FUND 5809), BA65809061, \$282,092.00.

The City of Tulsa received a two year grant from 100 Resilient Cities (100RC) Rockefeller Philanthropy Advisors to fund the hiring of a Chief Resilience Officer (CRO) to plan and implement the City of Tulsa Resilience Strategy. The CRO will work with public and private organizations to develop a citywide resilience strategy to recover critical functions despite shocks and stresses so that the citizens of Tulsa can more quickly emerge stronger from these shocks and stresses.

APPROVED BY MAYOR
CITY OF TULSA

MAY 10 2016

Approved By
City Council On
MAY 05 2016

BUDGET: FINANCE DIRECTOR APPROVAL:

FUNDING SOURCE: Non-Grant Misc. Special Revenue Fund (Fund No. 5809)

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

BUDGET AMENDMENT ORDINANCE, NON-GRANT MISCELLANEOUS SPECIAL REVENUE FUND (FUND 5809), BA65809061, \$282,092.00.
 Request that the Mayor and Council approve the attached Budget Amendment Ordinance.

DEPARTMENT HEAD APPROVAL: [Signature] DATE: 4-19-2016
 CITY ATTORNEY APPROVAL: _____
 BOARD APPROVAL: _____
 MAYORAL APPROVAL: [Signature] APR 20 2016
 OTHER: _____

FOR CITY COUNCIL OFFICE USE ONLY: 16-308-1 DATE RECEIVED: 4-21-16
 COMMITTEE: VED COMMITTEE DATE(S): 4-28-16 FIRST AGENDA DATE: 4-28-16
 HEARING DATE: _____ SECOND AGENDA DATE: 5-5-16 APPROVED: _____

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

05 - 09 - 2016
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(Published in the Tulsa World

May 13, 2016)

ORDINANCE NO. 23477

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF TWO HUNDRED EIGHTY-TWO THOUSAND NINETY-TWO DOLLARS (\$282,092.00) FROM REVENUES TO BE RECEIVED WITHIN THE NON-GRANT MISCELLANEOUS SPECIAL REVENUE FUND (FUND NO. 5809), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2015-16 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of Two Hundred Eighty-Two Thousand Ninety-Two Dollars (\$282,092.00) from revenues to be received within the Non-Grant Miscellaneous Special Revenue Fund (Fund No. 5809), as follows:

NON-GRANT MISCELLANEOUS SPECIAL REVENUE FUND

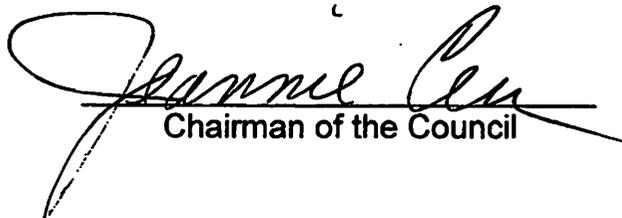
MAYOR'S OFFICE

Personal Services	\$ 280,028.00
Other Services	\$ 2,064.00
Total Increase	\$ 282,092.00

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

MAY 05 2016

Adopted by the Council: _____
Date


Chairman of the Council

OFFICE OF THE MAYOR

Received by the Mayor: _____, at _____
Date Time

Dewey F. Bartlett, Jr., Mayor

By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, MAY 10 2016 at
Date

Time

Dewey F. Bartlett, Jr.

Mayor

(Seal)



P.P. Keat

City Clerk

APPROVED:

Paul C. Merbo

City Attorney 5/11/16

**FY 15-16 BUDGET AMENDMENT
NON-GRANT MISCELLANEOUS SPECIAL REVENUE FUND
FUND NO. 5809
BA NO. 65809061**

	FY 2015-16 Original Budget	Additions (Deletions)	FY 2015-16 Budget As Amended
ANNUAL RESOURCES			
Revenue	\$ -	\$ 282,092.00	\$ 282,092.00
Transfers In	-	-	-
Total Resources	\$ -	\$ 282,092.00	\$ 282,092.00
Less:			
ANNUAL OUTLAYS			
Appropriations	\$ -	\$ 282,092.00	\$ 282,092.00
Transfers Out	-	-	-
Total Outlays	\$ -	\$ 282,092.00	\$ 282,092.00
SURPLUS/(DEFICIENCY)	\$ -	\$ -	\$ -

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
Revenue Detail			
1	5809 4631101 R00010150001	Donation	\$ 282,092.00
Total Revenue			\$ 282,092.00
Appropriation Detail			
2	5809 5110101 010011150001	Regular Salary & Benefits	\$ 280,028.00
3	5809 5311901 010011150001	Other Services	2,064.00
Total Appropriations			\$ 282,092.00

TH

REQUEST FOR ACTION: ORDINANCE

Version: 01/27/2014

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: April 26, 2016
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: 596-7589

ORDINANCE # 23488

SUBJECT: Community Development Block Grant Fund

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA65565062

AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____

ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

SUMMARY:

BUDGET AMENDMENT ORDINANCE, COMMUNITY DEVELOPMENT BLOCK GRANT FUND, FUND NO. 5565, BA65565062, \$25,500.

This budget amendment will appropriate \$25,500 in the Working In Neighborhood department from program income. The funds will be used for emergency repairs on eligible homes in north Tulsa damaged by the March 30, 2016 storm to ensure safe and sanitary living conditions.

APPROVED BY MAYOR
CITY OF TULSA
MAY 23 2016

Approved By
City Council On
MAY 19 2016

BUDGET: FINANCE DIRECTOR APPROVAL:

FUNDING SOURCE: CDBG FUND (FUND NO. 5565)

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

BUDGET AMENDMENT ORDINANCE, COMMUNITY DEVELOPMENT BLOCK GRANT FUND (5565), Request that the Mayor and Council approve the attached Budget Amendment Ordinance, CDBG Fund No. 5565, BA65565062, \$25,500.

DEPARTMENT HEAD APPROVAL: [Signature]
CITY ATTORNEY APPROVAL: _____
BOARD APPROVAL: _____
MAYORAL APPROVAL: [Signature]
OTHER: _____

DATE: 5-2-2016

MAY 04 2016

FOR CITY COUNCIL OFFICE USE ONLY: COMMITTEE: VED COMMITTEE DATE(S): 16-336-1 DATE RECEIVED: 5-5-16
FIRST AGENDA DATE: 5-12-16
HEARING DATE: _____ SECOND AGENDA DATE: 5-19-16 APPROVED: _____

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

05 - 23 - 2016 2 06 02

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(Published in the Tulsa World

June 1, 2016)

ORDINANCE NO. 23488

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF TWENTY-FIVE THOUSAND FIVE HUNDRED DOLLARS (\$25,500.00) FROM PROGRAM INCOME WITHIN THE COMMUNITY DEVELOPMENT BLOCK GRANT FUND (FUND NO. 5565), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2015-16 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriation of Twenty-Five Thousand Five Hundred Dollars (\$25,500.00) from Program Income within the Community Development Block Grant Fund (Fund No. 5565), as follows:

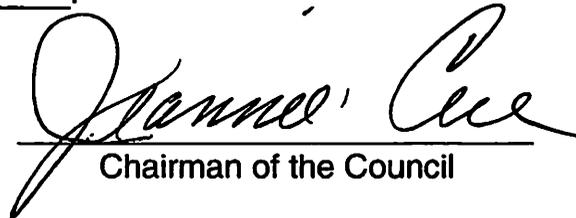
CDBG FUND

WORKING IN NEIGHBORHOODS DEPARTMENT

Other Services		<u>\$25,500.00</u>
	Total Increase	<u>\$25,500.00</u>

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

Adopted by the Council: MAY 19 2016
Date


Chairman of the Council

OFFICE OF THE MAYOR

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

Dewey F. Bartlett, Jr., Mayor

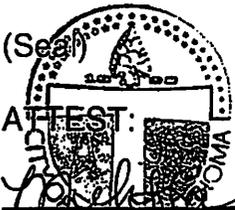
By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, MAY 23 2016 at _____
Date

Time

Dewey F. Bartlett Jr.

Mayor



(Seal)
ATTEST:
Richard C. [Signature]

City Clerk or Deputy

APPROVED:
Carl E. Merber

City Attorney

**FY 15-16 BUDGET AMENDMENT
COMMUNITY DEVELOPMENT BLOCK GRANT
FUND NO. 5565
BA NO. 65565062**

	FY 2015-16 Original Budget	Additions (Deletions)	FY 2015-16 Budget As Amended
ANNUAL RESOURCES			
Revenue	\$ 4,314,000.00	\$ 25,500.00	\$ 4,339,500.00
Transfers In	-	-	-
Total Resources	\$ 4,314,000.00	\$ 25,500.00	\$ 4,339,500.00
Less:			
ANNUAL OUTLAYS			
Appropriations	\$ 4,314,000.00	\$ 25,500.00	\$ 4,339,500.00
Transfers Out	-	-	-
Total Outlays	\$ 4,314,000.00	\$ 25,500.00	\$ 4,339,500.00
SURPLUS/(DEFICIENCY)	\$ -	\$ -	\$ -

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
Revenue Detail			
1	5565 4382101 R0001	General Program Income	\$ 25,500.00
		Total Revenue	\$ 25,500.00
Appropriation Detail			
3	5565 5343101 020572158005	Rehabilitation Grants	\$ 25,500.00
		Total Other Services	\$ 25,500.00
		Total Appropriations	\$ 25,500.00