

# REQUEST FOR ACTION: ORDINANCE

Version: 01/27/2014

AGENDA FOR:  MAYOR  COUNCIL AUTHORITY: TMUA DATE: October 12, 2015

Tulsa City Clerk's Office: 596-7513 or 598-7514

**FOR INFORMATION CONTACT:**

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

ORDINANCE # 23412

SUBJECT: 2015A OWRB LOAN FUND

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA66058023

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

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

**SUMMARY:**

On September 17th, 2015 the City Council approved Resolution 19673 authorizing the Tulsa Metropolitan Utility Authority (TMUA) to incur debt with the Oklahoma Water Resources Board (OWRB). Loan proceeds will provide funding for 8 projects totaling \$28,330,000.00 A list of projects with project descriptions is attached.

The Loan proceeds will be transferred from the Sanitary Sewer Operating Fund (Fund No. 7030) see accompanying BA67030024.

Approved By  
City Council On  
DEC 03 2015

APPROVED BY MAYOR  
CITY OF TULSA  
DEC 07 2015

**BUDGET: FINANCE DIRECTOR APPROVAL:**

FUNDING SOURCE: 2015A OWRB LOAN FUND (Fund 6058)

**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, 2015A OWRB LOAN FUND, Fund No. 6058, BA66058023, \$28,330,000.00.

DEPARTMENT HEAD APPROVAL: [Signature] DATE: 10-12-2015  
CITY ATTORNEY APPROVAL: \_\_\_\_\_  
BOARD APPROVAL: \_\_\_\_\_  
MAYORAL APPROVAL: [Signature] PROTEST 11-4-15  
OTHER: \_\_\_\_\_

FOR CITY COUNCIL OFFICE USE ONLY: 15-1095-1 DATE RECEIVED: 11-5-15  
COMMITTEE: UED COMMITTEE DATE(S): 11-19-15 FIRST AGENDA DATE: 11-19-15  
HEARING DATE: \_\_\_\_\_ SECOND AGENDA DATE: 12-3-15 APPROVED: \_\_\_\_\_

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

12 - 07 - 2015    2    06    02

(Published in the Tulsa World

December 11, 2015)

ORDINANCE NO. 23412

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF TWENTY-EIGHT MILLION THREE HUNDRED THIRTY THOUSAND DOLLARS (\$28,330,000.00) FROM A TRANSFER TO BE RECEIVED FROM THE TMUA-SEWER OPERATING FUND (FUND NO. 7030) WITHIN THE 2015A OWRB LOAN FUND (FUND NO. 6058), 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 Twenty-Eight Million Three Hundred Thirty Thousand Dollars (\$28,330,000.00) from a transfer to be received from the TMUA-Sewer Operating Fund (Fund No. 7030) within the 2015A OWRB Loan Fund (Fund No. 6058), as follows:

**ENGINEERING SERVICES DEPARTMENT**

Capital Outlay		<u>\$28,330,000.00</u>
	<b>Total Increase</b>	<b><u>\$28,330,000.00</u></b>

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

Adopted by the Council: DEC - 3 2015  
Date

  
Vice Chairman of the Council

OFFICE OF THE MAYOR

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

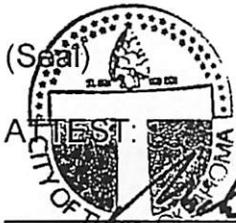
Dewey F. Bartlett, Jr., Mayor

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

Approved by the Mayor of the City of Tulsa, Oklahoma, DEC 07 2015 at  
Date

\_\_\_\_\_  
Time

Dewey F. Bartlett, Jr.  
Mayor



Michael Pike  
City Clerk

APPROVED:

Paul E. Heiler  
City Attorney

**FY 15-16 BUDGET AMENDMENT  
2015A OWRB LOAN FUND  
FUND NO. 6058  
BA NO. 66058023**

		<u>FY 2015-16 Original Budget</u>
<b><u>ANNUAL RESOURCES</u></b>		
	Revenue	\$ -
	Transfers In	28,330,000
	<b>Total Resources</b>	<b>\$ 28,330,000</b>
 <b>Less:</b>		
<b><u>ANNUAL OUTLAYS</u></b>		
	Appropriations	\$ 28,330,000
	Transfers Out	-
	<b>Total Outlays</b>	<b>\$ 28,330,000</b>
 <b>SURPLUS/(DEFICIENCY)</b>		 <b>\$ -</b>

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
<b>Transfers-In Detail</b>			
1	6058-4827030-R0001	Transfer from TMUA-Sewer Operating Fund	\$ 28,330,000
	<b>Total Revenue</b>		<b>\$ 28,330,000</b>
 <b>Appropriation Detail</b>			
2	6058-5455603-040522142005	AREAWIDE POINT REPAIRS	\$ 2,200,000
3	6058-5455602-040522142009	APACHE LS SCREEN IMP & VFDS	4,500,000
4	6058-5455601-040522142011	HAIKEY FEB EXP & WTR PMP STN	4,030,000
5	6058-5455603-040522142015	SEWER REHAB AREA WIDE	6,800,000
6	6058-5455601-040522152015	NS WWTP NITRIFICATION IMP	3,000,000
7	6058-5455601-040522152019	ACT SLUDGE DIFFUSED AERATION	800,000
8	6058-5455601-040522152017	71 ST DEWATERING FACILTY IMP	4,400,000

# REQUEST FOR ACTION: ORDINANCE

Version: 01/27/2014

AGENDA FOR:  MAYOR  COUNCIL AUTHORITY:  TMUA DATE: October 12, 2015  
 Tulsa City Clerk's Office: 596-7513 or 596-7514

**FOR INFORMATION CONTACT:**

DEPARTMENT: FINANCE CONTACT NAME: KEITH ELDRIDGE ORDINANCE # 23411  
 ADDRESS: BUDGET & PLANNING DIV., FINANCE DEPT TELEPHONE: 596-7589

SUBJECT: 2015A OWRB LOAN FUND

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA67030024  
 AMENDMENT OF ORD#: \_\_\_\_\_ TRO TITLE: \_\_\_\_\_ TRO SUBTITLE: \_\_\_\_\_ PLANNING DISTRICT: \_\_\_\_\_  
 ZONING #: \_\_\_\_\_ SSID: \_\_\_\_\_ PUD #: \_\_\_\_\_ PROP/NON-PROP: N COUNCIL DISTRICT: \_\_\_\_\_

**SUMMARY:**

On September 17th, 2015 the City Council approved Resolution 19673 authorizing the Tulsa Metropolitan Utility Authority (TMUA) to incur debt with the Oklahoma Water Resources Board (OWRB). Loan proceeds will provide funding for 8 projects totaling \$28,330,000.00 A list of projects with project descriptions is attached.

The Loan proceeds will be recognized in Sanitary Sewer Operating Fund (Fund No. 7030) then transferred to Capital Projects Funds, see accompanying BA66058023.

**Approved By  
City Council On  
DEC 03 2015**

APPROVED BY MAYOR  
CITY OF TULSA  
  
DEC 07 2015

**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, BA67030024, \$28,330,000.00.

DEPARTMENT HEAD APPROVAL: [Signature] DATE: 10-29-2015  
 CITY ATTORNEY APPROVAL: [Signature]  
 BOARD APPROVAL: [Signature]  
 MAYORAL APPROVAL: [Signature] PRO:TEMP 11-4-15  
 OTHER: \_\_\_\_\_

FOR CITY COUNCIL OFFICE USE ONLY: 15-1096-1 11-19-15 DATE RECEIVED: 11-5-15  
 COMMITTEE: VED COMMITTEE DATE(S): ~~12-1-15~~ FIRST AGENDA DATE: 11-19-15  
 HEARING DATE: \_\_\_\_\_ SECOND AGENDA DATE: 12-3-15 APPROVED: \_\_\_\_\_

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

12-07-2015    2    06    01

7B.

(Published in the Tulsa World

December 11, 2015)

ORDINANCE NO. 23411

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF TWENTY-EIGHT MILLION THREE HUNDRED THIRTY THOUSAND DOLLARS (\$28,330,000.00) FROM REVENUE RECEIVED FROM OKLAHOMA WATER RESOURCES BOARD LOAN PROCEEDS WITHIN THE TMUA-SEWER OPERATING FUND (FUND NO. 7030) WITH SAID APPROPRIATIONS TO THEN BE TRANSFERRED TO THE 2015A OWRB LOAN FUND (FUND NO. 6058), 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 Twenty-Eight Million Three Hundred Thirty Thousand Dollars (\$28,330,000.00) from revenue received from Oklahoma Water Resources Board Loan Proceeds within the TMUA-Sewer Operating Fund (Fund No. 7030) with said appropriations to then be transferred to the 2015A OWRB Loan Fund (Fund No. 6058), as follows:

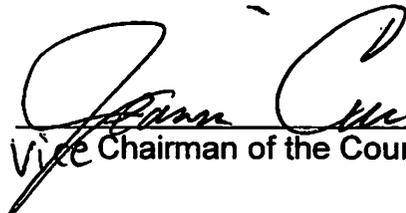
**Transfer Out**

Fund Transfer		<u>\$28,330,000.00</u>
	<b>Total Increase</b>	<u>\$28,330,000.00</u>

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

DEC - 3 2015

Adopted by the Council: \_\_\_\_\_  
Date

  
Vice 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, DEC 07 2015 at  
Date

\_\_\_\_\_  
Time

*Dewey F. Bartlett, Jr.*  
\_\_\_\_\_  
Mayor



*P. A. Kies*  
\_\_\_\_\_  
City Clerk

APPROVED:  
*[Signature]*  
\_\_\_\_\_  
City Attorney

**FY 15-16 BUDGET AMENDMENT  
 TMUA - SEWER OPERATING FUND  
 FUND NO. 7030  
 BA NO. 67030024**

	<b>FY 2015-16 Original Budget</b>	<b>Additions (Deletions)</b>	<b>FY 2015-16 Budget As Amended</b>
<b>ANNUAL RESOURCES</b>			
Revenue	\$ 91,842,000	\$ 28,330,000	\$ 120,172,000
Transfers In		-	-
<b>Total Resources</b>	<b>\$ 91,842,000</b>	<b>\$ 28,330,000</b>	<b>\$ 120,172,000</b>
 <b>Less:</b>			
<b>ANNUAL OUTLAYS</b>			
Appropriations	\$ 85,422,000	\$ -	\$ 85,422,000
Transfers Out	12,826,000	28,330,000	41,156,000
<b>Total Outlays</b>	<b>\$ 98,248,000</b>	<b>\$ 28,330,000</b>	<b>\$ 126,578,000</b>
<b>SURPLUS/(DEFICIENCY)</b>	<b>\$ (6,406,000)</b>	<b>\$ -</b>	<b>\$ (6,406,000)</b>

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
<b>Revenue Detail</b>			
1	7030-4218201-R0001	State of Oklahoma OWRB Loan Proceeds	\$ 28,330,000
	<b>Total Revenue</b>		<b>\$ 28,330,000</b>
 <b>Transfers Out</b>			
2	7030-5826058-075011	Transfers to 2015A OWRB Loan Fund	\$ 28,330,000
	<b>Total Revenue</b>		<b>\$ 28,330,000</b>

# REQUEST FOR ACTION: ORDINANCE

Version 01/27/2014

AGENDA FOR:  MAYOR  COUNCIL AUTHORITY:  DATE: October 28, 2015  
 Tulsa City Clerk's Office: 596-7513 or 596-7514

**FOR INFORMATION CONTACT:**

DEPARTMENT: FINANCE CONTACT NAME: Keith Eldridge ORDINANCE # 23414  
 ADDRESS: 175 E 2nd Street - 5th Floor - Budget TELEPHONE: 596-7589

SUBJECT: Budget Amendment Ordinance - Misc. Police Grant Fund

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA65312028  
 AMENDMENT OF ORD#: \_\_\_\_\_ TRO TITLE: \_\_\_\_\_ TRO SUBTITLE: \_\_\_\_\_ PLANNING DISTRICT: \_\_\_\_\_  
 ZONING #: \_\_\_\_\_ SSID: \_\_\_\_\_ PUD #: \_\_\_\_\_ PROP/NON-PROP: N COUNCIL DISTRICT: \_\_\_\_\_

**SUMMARY:**

BUDGET AMENDMENT ORDINANCE, MISCELLANEOUS POLICE GRANTS FUND (FUND NO. 5312), BA65312028, \$12,291.71, Reference Grant FSF15-005, DAC.

To amend the FY15/16 budget of the City of Tulsa to increase appropriations by \$12,291.71. The City of Tulsa (COT), Tulsa Police Department (TPD) has received a grant from the National Institute of Justice, State of Oklahoma, District Attorneys Council, FY2015 Coverdell Forensic Science Improvement Grant Program, Grant Number FSF15-005, DAC to fund: 1) Overtime and associated benefits for one existing Forensic Lab employee to participate in a mandatory overtime project to complete backlogged NIBIN (National Integrated Ballistic Information Network) cases - \$7,804.35; 2) National Firearms Examiner Academy training - \$1,200.00; 3) American Society of Crime Laboratory Directors/Laboratory Accreditation Board (ASCLD/LAB) Annual Accreditation Fee - \$3,287.36.

There is no required match for this grant.

APPROVED BY MAYOR  
CITY OF TULSA  
  
DEC 14 2015

**Approved By**  
**City Council On**  
**DEC 10 2015**

**BUDGET:** **FINANCE DIRECTOR APPROVAL:**

FUNDING SOURCE: Police Miscellaneous Grants Fund, Fund No. 5312

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

BUDGET AMENDMENT ORDINANCE, MISCELLANEOUS POLICE GRANTS FUND (FUND NO. 5312), BA65312028, \$12,291.71. Request the Mayor and Council approve the attached Budget Amendment Ordinance

DEPARTMENT HEAD APPROVAL: [Signature] DATE: 11-6-2015  
 CITY ATTORNEY APPROVAL: \_\_\_\_\_  
 BOARD APPROVAL: \_\_\_\_\_  
 MAYORAL APPROVAL: [Signature] **NOV 25 2015**  
 OTHER: \_\_\_\_\_

FOR CITY COUNCIL OFFICE USE ONLY: 15-112-1 DATE RECEIVED: 11-25-15  
 COMMITTEE: UED COMMITTEE DATE(S): 12-3-15 FIRST AGENDA DATE: 12-10-15  
 HEARING DATE: \_\_\_\_\_ SECOND AGENDA DATE: 12-10-15 APPROVED: \_\_\_\_\_

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

12 - 14 - 2015    2    06    01

70

(Published in the Tulsa World

December 20, 2015)

ORDINANCE NO. 23414

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF TWELVE THOUSAND TWO HUNDRED NINETY-ONE DOLLARS AND SEVENTY-ONE CENTS (\$12,291.71) FROM THE DEPARTMENT OF JUSTICE TO BE RECEIVED WITHIN THE MISCELLANEOUS POLICE GRANTS FUND (FUND NO. 5312), 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 Twelve Thousand Two Hundred Ninety-One Dollars and Seventy-One Cents (\$12,291.71) from the Department of Justice to be received within the Miscellaneous Police Grants Fund (Fund No. 5312) , as follows:

**MISCELLANEOUS POLICE GRANTS FUND**

**POLICE DEPARTMENT**

Personal Services	\$ 7,804.35
Other Services	<u>4,487.36</u>
<b>Total Increase</b>	<b><u>\$ 12,291.71</u></b>

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

Adopted by the Council: DEC 10 2015  
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, DEC 14 2015 at  
Date

\_\_\_\_\_ Time

(Seal)



Jim Twombly  
Mayor PRO-TEM

ATTEST:

Melissa Castro  
City Clerk Deputy

APPROVED:

Paul E. Merba 12/14/15  
City Attorney

**FY 15-16 BUDGET AMENDMENT  
MISCELLANEOUS POLICE GRANTS FUND  
FUND NO. 5312  
BA NO. 65312028**

	FY 2015-16 Amended Budget	Additions (Deletions)	FY 2015-16 Budget As Amended
<b><u>ANNUAL RESOURCES</u></b>			
Revenue	\$ 377,753.39	\$ 12,291.71	\$ 390,045.10
Transfers In	-	-	-
<b>Total Resources</b>	<b>\$ 377,753.39</b>	<b>\$ 12,291.71</b>	<b>\$ 390,045.10</b>
 <b>Less:</b>			
<b><u>ANNUAL OUTLAYS</u></b>			
Appropriations	\$ 377,753.39	\$ 12,291.71	\$ 390,045.10
Transfers Out	-	-	-
<b>Total Outlays</b>	<b>\$ 377,753.39</b>	<b>\$ 12,291.71</b>	<b>\$ 390,045.10</b>
 <b>SURPLUS/(DEFICIENCY)</b>			
	-	-	-

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
<b><u>Revenue Detail</u></b>			
1	5312 4218101 R0001	State of Oklahoma Grants	\$ 12,291.71
		<b>Total Revenue</b>	<b>\$ 12,291.71</b>
 <b><u>Appropriation Detail</u></b>			
2	5312 5110301 031046156016	Overtime	\$ 6,345.00
3	5312 5112101 031046156016	Social Security	\$ 634.50
4	5312 5112102 031046156016	Worker's Compensation	\$ 190.35
5	5312 5112201 031046156016	Municipal Pension Contribution	\$ 634.50
		<b>Total Personal Services</b>	\$ 7,804.35
6	5312 5322901 031046156016	Other Fees	\$ 3,287.36
7	5312 5331107 031046156016	Travel - Other	\$ 1,200.00
		<b>Total Other Services</b>	\$ 4,487.36
		<b>Total Appropriations</b>	<b>\$ 12,291.71</b>

# REQUEST FOR ACTION: ORDINANCE

Version: 01/27/2014

AGENDA FOR:  MAYOR  COUNCIL AUTHORITY:  DATE: October 28, 2015  
Tulsa City Clerk's Office: 596-7513 or 596-7514

**FOR INFORMATION CONTACT:**

DEPARTMENT: FINANCE CONTACT NAME: Keith Eldridge ORDINANCE # 23415  
ADDRESS: 175 E 2nd Street - 5th Floor - Budget TELEPHONE: 596-7589

SUBJECT: Budget Amendment Ordinance - Misc. Police Grant Fund

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA65312029  
AMENDMENT OF ORD#: \_\_\_\_\_ TRO TITLE: \_\_\_\_\_ TRO SUBTITLE: \_\_\_\_\_ PLANNING DISTRICT: \_\_\_\_\_  
ZONING #: \_\_\_\_\_ SSID: \_\_\_\_\_ PUD #: \_\_\_\_\_ PROP/NON-PROP: N COUNCIL DISTRICT: \_\_\_\_\_

**SUMMARY:**

BUDGET AMENDMENT ORDINANCE, MISCELLANEOUS POLICE GRANTS FUND (FUND NO. 5312), BA65312029, \$271,987.00, Reference Grant 2015-DN-BX-0015.

To amend the FY15/16 budget of the City of Tulsa to increase appropriations by \$271,987.00. The City of Tulsa (COT), Tulsa Police Department has received a Forensic DNA Backlog Reduction Program grant in the amount of \$271,987.00 from the Department of Justice for the following purposes: 1) To fund salary and benefits to add one additional Forensic Scientist I to perform DNA analysis, overtime and related social security and retirement costs for three (3) DNA analysts to work backlogged DNA cases, (\$79,458.00); 2) To purchase a 3500 Capillary Electrophoresis instrument (\$121,380.00), related components (\$27,203.00) and 1-year service contract (\$11,550.00); 3) To purchase travel and training for 3 DNA analysts to attend the 2016 Int'l Symposium on Human Identification meeting (\$10,986.00); 4) To purchase validation training and supplies (\$9,548.00); and 5) To purchase Lab Info Mgmt System programming hours, computer equipment, software and supplies (\$11,862.00). This funding will increase the capacity and decrease the turnaround time of the biology section of the Forensic Lab.

There is no required match for this grant.

APPROVED BY MAYOR  
CITY OF TULSA  
DEC 14 2015

Approved By  
City Council On  
DEC 10 2015

**BUDGET: FINANCE DIRECTOR APPROVAL:**

FUNDING SOURCE: Police Miscellaneous Grants Fund, Fund No. 5312

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

BUDGET AMENDMENT ORDINANCE, MISCELLANEOUS POLICE GRANTS FUND (FUND NO. 5312), BA65312029, \$271,987.00. Request the Mayor and Council approve the attached Budget Amendment Ordinance

DEPARTMENT HEAD APPROVAL: [Signature] DATE: 11-6-2015  
CITY ATTORNEY APPROVAL: \_\_\_\_\_  
BOARD APPROVAL: \_\_\_\_\_  
MAYORAL APPROVAL: [Signature] NOV 25 2015  
OTHER: \_\_\_\_\_

FOR CITY COUNCIL OFFICE USE ONLY: 15-1126-1 DATE RECEIVED: 11-25-15  
COMMITTEE: VED COMMITTEE DATE(S): 12-3-15 FIRST AGENDA DATE: 12-3-15  
HEARING DATE: \_\_\_\_\_ SECOND AGENDA DATE: 12-10-15 APPROVED: \_\_\_\_\_

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

12-14-2015 2 06 02

(Published in the Tulsa World

December 20, 2015)

ORDINANCE NO. 23415

7B

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF TWO HUNDRED SEVENTY-ONE THOUSAND NINE HUNDRED EIGHTY-SEVEN DOLLARS (\$271,987.00) FROM THE DEPARTMENT OF JUSTICE TO BE RECEIVED WITHIN THE MISCELLANEOUS POLICE GRANTS FUND (FUND NO. 5312), 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 Seventy-One Thousand Nine Hundred Eighty-Seven Dollars (\$271,987.00) From the Department of Justice to be received within the Miscellaneous Police Grants Fund (Fund No. 5312) , as follows:

**MISCELLANEOUS POLICE GRANTS FUND**

**POLICE DEPARTMENT**

Personal Services	\$ 79,458.00
Materials and Supplies	16,210.00
Other Services	27,736.00
Capital Outlay	<u>148,583.00</u>
<b>Total Increase</b>	<b><u>\$ 271,987.00</u></b>

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

Adopted by the Council: DEC 10 2015  
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, DEC 14 2015 at \_\_\_\_\_  
Date

\_\_\_\_\_  
Time

(Seal)



*Jim Thornley*  
\_\_\_\_\_  
Mayor **PRO-TEM**

ATTEST:

*Melissa C. Jones*  
\_\_\_\_\_  
City Clerk Deputy

APPROVED:

*Paul E. Miller* 12/14/15  
\_\_\_\_\_  
City Attorney

**FY 15-16 BUDGET AMENDMENT  
MISCELLANEOUS POLICE GRANTS FUND  
FUND NO. 5312  
BA NO. 65312029**

	FY 2015-16 Amended Budget	Additions (Deletions)	FY 2015-16 Budget As Amended
<b>ANNUAL RESOURCES</b>			
Revenue	\$ 390,045.10	\$ 271,987.00	\$ 662,032.10
Transfers In	-	-	-
<b>Total Resources</b>	<b>\$ 390,045.10</b>	<b>\$ 271,987.00</b>	<b>\$ 662,032.10</b>
<b>Less:</b>			
<b>ANNUAL OUTLAYS</b>			
Appropriations	\$ 390,045.10	\$ 271,987.00	\$ 662,032.10
Transfers Out	-	-	-
<b>Total Outlays</b>	<b>\$ 390,045.10</b>	<b>\$ 271,987.00</b>	<b>\$ 662,032.10</b>
<b>SURPLUS/(DEFICIENCY)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
<b>Revenue Detail</b>			
1	5312 4238110 R0001	Department of Justice Grants	\$ 271,987.00
		<b>Total Revenue</b>	<b>\$ 271,987.00</b>
<b>Appropriation Detail</b>			
2	5312 5110101 031046156015	Regular Salaries & Wages	\$ 45,998.00
3	5312 5110301 031046156015	Overtime	\$ 12,939.00
4	5312 5112101 031046156015	Social Security	\$ 4,714.96
5	5312 5112102 031046156015	Workers' Compensation	\$ 1,379.71
6	5312 5112201 031046156015	Municipal Pension Contribution	\$ 5,893.70
7	5312 5112303 031046156015	Group Life Insurance	\$ 160.99
8	5312 5112304 031046156015	Long-Term Disability Ins	\$ 92.00
9	5312 5112307 031046156015	Cafeteria Plan - ER Contrib	\$ 8,279.64
		<b>Total Personal Services</b>	<b>\$ 79,458.00</b>
10	5312 5224101 031046156015	Chemical, Laboratory & Medi	\$ 16,210.00
		<b>Total Materials and Supplies</b>	<b>\$ 16,210.00</b>
11	5312 5313502 031046156015	Equip, Maint & Testing	\$ 16,750.00
12	5312 5331101 031046156015	Travel - Airline Fare	\$ 1,500.00
13	5312 5331102 031046156015	Travel - Registration	\$ 4,800.00
14	5312 5331107 031046156015	Travel - Other	\$ 4,686.00
		<b>Total Other Services</b>	<b>\$ 27,736.00</b>
15	5312 5431501 031046156015	Laboratory Equipment	\$ 148,583.00
		<b>Total Capital Outlay</b>	<b>\$ 148,583.00</b>
		<b>Total Appropriations</b>	<b>\$ 271,987.00</b>

# REQUEST FOR ACTION: ORDINANCE

Version: 01/27/2014

AGENDA FOR:  MAYOR  COUNCIL AUTHORITY:  DATE: October 30, 2015

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

**FOR INFORMATION CONTACT:**

DEPARTMENT: FINANCE CONTACT NAME: Keith Eldridge  
ADDRESS: 175 E 2nd Street - 5th Floor - Budget TELEPHONE: 596-7589

ORDINANCE # 23416

SUBJECT: Budget Amendment Ordinance - Misc. Police Grant Fund

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA65312030

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

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

**SUMMARY:**

BUDGET AMENDMENT ORDINANCE, MISCELLANEOUS POLICE GRANTS FUND (FUND NO. 5312), BA65312030, \$4,181.00, Reference Grant #5100907.

To amend the FY15/16 budget of the City of Tulsa to increase appropriations by \$4,181.00. The City of Tulsa, Tulsa Police Department (TPD) has received a grant in the amount of \$4,181.00 from the University of North Carolina (UNC) - Chapel Hill funded by the National Institute of Health. The goal of the UNC grant is to better understand the recovery process after sexual assault so that interventions can be developed to improve outcomes of women sexual assault survivors. Compensation will be paid to the survivors and to the nurses who facilitate the collection of the data. This grant funding will provide resources for the salary and benefits (based on percent of effort) of the TPD Forensic Nursing Administrator (\$3,801.00) as well as a provision for indirect cost recovery (\$380.00). This is a modification (1) of a previous award. TPD is receiving an additional award of \$4,181.00. There is no required match for this grant.

APPROVED BY MAYOR  
CITY OF TULSA  
DEC 14 2015

Approved By  
City Council On  
DEC 10 2015

BUDGET: FINANCE DIRECTOR APPROVAL:

FUNDING SOURCE: Police Miscellaneous Grants Fund, Fund No. 5312

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

BUDGET AMENDMENT ORDINANCE, MISCELLANEOUS POLICE GRANTS FUND (FUND NO. 5312), BA65312030, \$4,181.00. Request the Mayor and Council approve the attached Budget Amendment Ordinance

DEPARTMENT HEAD APPROVAL: [Signature] DATE: 11-6-2015  
CITY ATTORNEY APPROVAL: \_\_\_\_\_  
BOARD APPROVAL: \_\_\_\_\_  
MAYORAL APPROVAL: [Signature] NOV 25 2015  
OTHER: \_\_\_\_\_

FOR CITY COUNCIL OFFICE USE ONLY: 15-1123-1 DATE RECEIVED: 11-25-15  
COMMITTEE: VED COMMITTEE DATE(S): 12-3-15 FIRST AGENDA DATE: 12-3-15  
HEARING DATE: \_\_\_\_\_ SECOND AGENDA DATE: 12-10-15 APPROVED: \_\_\_\_\_

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

12-14-2015 2 06 03

7A.

(Published in the Tulsa World

December 20, 2015)

ORDINANCE NO. 23416

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF FOUR THOUSAND ONE HUNDRED EIGHTY-ONE DOLLARS (\$4,181.00) FROM GRANT REVENUES TO BE RECEIVED WITHIN THE MISCELLANEOUS POLICE GRANTS FUND (FUND NO. 5312), 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 Four Thousand One Hundred Eighty-One Dollars (\$4,181.00) from grant revenues to be received within the Miscellaneous Police Grants Fund (Fund No. 5312) , as follows:

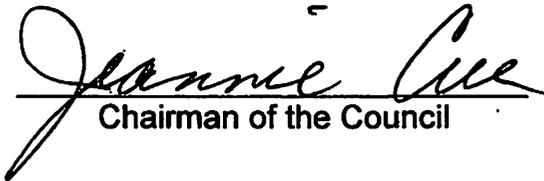
**MISCELLANEOUS POLICE GRANTS FUND**

**POLICE DEPARTMENT**

Personal Services	\$	3,801.00
Other Services		<u>380.00</u>
<b>Total Increase</b>	<b>\$</b>	<b><u>4,181.00</u></b>

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

Adopted by the Council: DEC 10 2015  
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, DEC 14 2015 at  
Date

\_\_\_\_\_  
Time

(Seal)



*Jim Twombly*  
Mayor **PRO-TEM**

ATTEST:

*Melissa C. Smith*  
City Clerk Deputy

APPROVED:

*Lawrence E. Meilia* 12/14/15  
City Attorney

**FY 15-16 BUDGET AMENDMENT  
MISCELLANEOUS POLICE GRANTS FUND  
FUND NO. 5312  
BA NO. 65312030**

	FY 2015-16 Amended Budget	Additions (Deletions)	FY 2015-16 Budget As Amended
<b>ANNUAL RESOURCES</b>			
Revenue	\$ 662,032.10	\$ 4,181.00	\$ 666,213.10
Transfers In	-	-	-
<b>Total Resources</b>	<b>\$ 662,032.10</b>	<b>\$ 4,181.00</b>	<b>\$ 666,213.10</b>
 Less:			
<b>ANNUAL OUTLAYS</b>			
Appropriations	\$ 662,032.10	\$ 4,181.00	\$ 666,213.10
Transfers Out	-	-	-
<b>Total Outlays</b>	<b>\$ 662,032.10</b>	<b>\$ 4,181.00</b>	<b>\$ 666,213.10</b>
<b>SURPLUS/(DEFICIENCY)</b>	<b>-</b>	<b>-</b>	<b>-</b>

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
<b><u>Revenue Detail</u></b>			
1	5312 4238100 R0001	Federal Reimbursement	\$ 4,181.00
		<b>Total Revenue</b>	<b>\$ 4,181.00</b>
 <b><u>Appropriation Detail</u></b>			
2	5312 5110101 031036156006	Regular Salaries & Wages	\$ 2,947.00
3	5312 5112307 031036156006	Cafeteria Plan – ER Contrib	\$ 854.00
		<b>Total Personal Services</b>	<b>\$ 3,801.00</b>
4	5312 5311901 031036156006	Other Services	\$ 380.00
		<b>Total Other Services</b>	<b>\$ 380.00</b>
		<b>Total Appropriations</b>	<b>\$ 4,181.00</b>