

REQUEST FOR ACTION: ORDINANCE

Version: 01/27/2014

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: January 6, 2016
 Tulsa City Clerk's Office: 596-7513 or 596-7514
 ORDINANCE # 23432

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

SUBJECT: USDHS/FEMA - Assistance to Firefighters Grant

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA65717027
 AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
 ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

SUMMARY:

BUDGET AMENDMENT ORDINANCE, FEMA GRANT FUND, FUND NO. 5717, BA65717027, \$12,000.00. The City has been selected by the US Department of Homeland Security (USDHS) and the Federal Emergency Management Agency (FEMA) to receive a \$11,429.00 Assistance to Firefighters Grant Program - Fire Prevention and Safety Grant. The grant requires a \$571.00 match.

This budget amendment will recognize revenue of \$571.00 from a donation received from the Tulsa Community Foundation to the City of Tulsa, Tulsa Fire Department and make supplemental appropriations of \$12,000.00 within the FEMA Grant Fund (Fund No. 5717) from USDHS and FEMA - Assistance to Firefighters Grant Program revenues totaling \$11,429.00 and from the donation received from the Tulsa Community Foundation totaling \$571.00 which will be used to provide funding of the grant match.

Project funds of \$12,000.00 (\$11,429.00 grant + \$571.00 match) will be used to purchase 1,000 dual sensor, 10-year battery smoke alarms. The smoke alarms will be installed by on-duty firefighters on their duty shifts.

APPROVED BY MAYOR
 CITY OF TULSA
 FEB 03 2016

Approved By
 City Council On
 FEB 04 2016

BUDGET: FINANCE DIRECTOR APPROVAL:

FUNDING SOURCE: FEMA GRANT FUND (FUND NO. 5717)

REQUEST FOR ACTION: *All department items requiring Council approval must be submitted through the Mayor's Office.*
 Request that the Mayor and Council accept the donation and approve the attached Budget Amendment Ordinance , FEMA Grant Fund, Fund No. 5717, BA65717027, \$12,000.00.

DEPARTMENT HEAD APPROVAL: [Signature] DATE: 1-7-2016
 CITY ATTORNEY APPROVAL: _____
 BOARD APPROVAL: _____
 MAYORAL APPROVAL: [Signature] PRO-TEM
 OTHER: _____

FOR CITY COUNCIL OFFICE USE ONLY: 16-53-1 DATE RECEIVED: 1-12-16
 COMMITTEE: [Signature] COMMITTEE DATE(S): 1-28-16 FIRST AGENDA DATE: 1-28-16
 HEARING DATE: _____ SECOND AGENDA DATE: 2-4-16 APPROVED: _____

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

02 - 08 - 2016 2 06 03

(Published in the Tulsa World

February 12, 2016)

ORDINANCE NO. 23432

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF TWELVE THOUSAND DOLLARS (\$12,000.00) FROM GRANT REVENUES TO BE RECEIVED FROM THE DEPARTMENT OF HOMELAND SECURITY AND THE FEDERAL EMERGENCY MANAGEMENT AGENCY TOTALING ELEVEN THOUSAND FOUR HUNDRED TWENTY-NINE DOLLARS (\$11,429.00) AND A DONATION TOTALING FIVE HUNDRED SEVENTY-ONE DOLLARS (\$571.00) WITHIN THE FEMA GRANT FUND (FUND NO. 5717), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

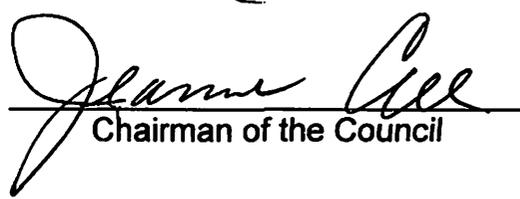
Section 1. That the Fiscal Year 2015-16 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of Twelve Thousand Dollars (\$12,000.00) from grant revenues to be received from the Department of Homeland Security and the Federal Emergency Management Agency totaling Eleven Thousand Four Hundred Twenty-Nine Dollars (\$11,429.00) and a donation totaling Five Hundred Seventy-One Dollars (\$571.00) within the FEMA Grant Fund (Fund No. 5717), as follows:

FIRE DEPARTMENT

Materials and Supplies	<u>\$12,000.00</u>
Total Increase	<u>\$12,000.00</u>

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

Adopted by the Council: FEB 04 2016
Date


Chairman of the Council

OFFICE OF THE MAYOR

Received by the Mayor: _____, at _____
Date Time

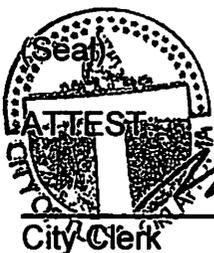
Dewey F. Bartlett, Jr., Mayor

By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, FEB 08 2016 at _____
Date

Time

Dewey F. Bartlett, Jr.
Mayor



Richard P. King
City Clerk

APPROVED:
David E. ...
City Attorney

**FY 15-16 BUDGET AMENDMENT
FEMA GRANT FUND
FUND NO. 5717
BA NO. 65717027**

	FY 2015-16 Original Budget	Additions (Deletions)	FY 2015-16 Budget As Amended
ANNUAL RESOURCES			
Revenue	\$ -	\$ 12,000.00	\$ 12,000.00
Transfers In	-	-	-
Total Resources	\$ -	\$ 12,000.00	\$ 12,000.00
Less:			
ANNUAL OUTLAYS			
Appropriations	\$ -	\$ 12,000.00	\$ 12,000.00
Transfers Out	-	-	-
Total Outlays	\$ -	\$ 12,000.00	\$ 12,000.00
SURPLUS/(DEFICIENCY)	\$ -	\$ -	\$ -

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
Revenue Detail			
1	5717 4238109 R0001	FEMA Grants	\$ 11,429.00
2	5717 4631101 R0001	Donations	\$ 571.00
	Total Revenue		\$ 12,000.00
Appropriation Detail			
3	5717 5228701 032037158054	Non-Capitalized Equipment	\$ 12,000.00
	Total Appropriations		\$ 12,000.00

REQUEST FOR ACTION: ORDINANCE

Version: 09/14/2004

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: January 6, 2016
 Tulsa City Clerk's Office: 596-7513 or 596-7514

FOR INFORMATION CONTACT: ORDINANCE # 23434

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

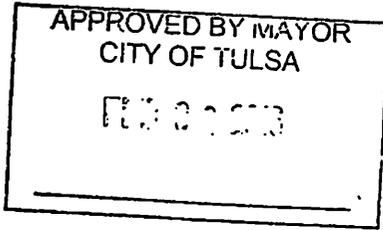
SUBJECT: Non-Grant Misc. Special Revenue Fund

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA65809031

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), BA65809031, to amend the FY 15/16 budget of the City of Tulsa and increase appropriations by \$30,725.91.

This budget amendment will appropriate revenue of \$30,725.91 from donations received by Animal Welfare within the Working in Neighborhoods department from the citizens of Tulsa to help support shelter programs. These programs include heartworm treatments, animal aid transfer, and surgical/medical services.



Approved By
 City Council On
 FEB 04 2016

BUDGET: **FINANCE DIRECTOR APPROVAL:**

FUNDING SOURCE: Non-Grant Misc. Special Revenue Fund \$30,725.91

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), BA55809031, \$30,725.91.
 Request that the Mayor and Council accept the donation and approve the attached Budget Amendment Ordinance.

DEPARTMENT HEAD APPROVAL: [Signature: Michael P. King] DATE: 1-7-2016
 CITY ATTORNEY APPROVAL: _____
 BOARD APPROVAL: _____
 MAYORAL APPROVAL: [Signature] JAN 15 2016
 OTHER: _____

FOR CITY COUNCIL OFFICE USE ONLY: 16-61-1 DATE RECEIVED: 1-15-16
 COMMITTEE: VED COMMITTEE DATE(S): 1-28-16 FIRST AGENDA DATE: 1-28-16
 HEARING DATE: _____ SECOND AGENDA DATE: 2-4-16 APPROVED: _____

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

02-08-2016 2 06 07

(Published in the Tulsa World
February 12, 2016)

ORDINANCE NO. 23434

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF THIRTY THOUSAND SEVEN HUNDRED TWENTY-FIVE DOLLARS AND NINETY-ONE CENTS (\$30,725.91) 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, is hereby amended to make supplemental appropriations of Thirty Thousand Seven Hundred Twenty-Five Dollars and Ninety-One Cents (\$30,725.91) from revenues to be received within the Non-Grant Miscellaneous Special Revenue Fund (Fund No. 5809), as follows:

NON-GRANT MISCELLANEOUS SPECIAL REVENUE FUND

WORKING IN NEIGHBORHOODS DEPARTMENT

Material and Supplies	\$28,225.91
Other Services and Charges	<u>2,500.00</u>
Total Increase	<u>\$30,725.91</u>

5809.2

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

Adopted by the Council: FEB 04 2016
Date


Chairman of the Council

OFFICE OF THE MAYOR

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

Dewey F. Bartlett, Jr., Mayor

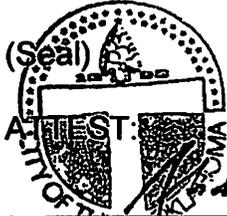
By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, FEB 08 2016 at _____
Date

Time

Dewey F. Bartlett, Jr.

Mayor



ATTEST:
Michael P. Gier

City Clerk

APPROVED:
Paul E. Maria

City Attorney

**FY 15-16 BUDGET AMENDMENT
NON-GRANT MISCELLANEOUS SPECIAL REVENUE FUND
FUND NO. 5809
BA NO. 65809031**

	FY 2015-16 Original Budget	Additions (Deletions)	FY 2015-16 Budget As Amended
ANNUAL RESOURCES			
Revenue	\$ 1,200.00	\$ 30,725.91	\$ 31,925.91
Transfers In	-	-	-
Total Resources	\$ 1,200.00	\$ 30,725.91	\$ 31,925.91
Less:			
ANNUAL OUTLAYS			
Appropriations	\$ 1,200.00	\$ 30,725.91	\$ 31,925.91
Transfers Out	-	-	-
Total Outlays	\$ 1,200.00	\$ 30,725.91	\$ 31,925.91
SURPLUS/(DEFICIENCY)	\$ -	\$ -	\$ -

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
Revenue Detail			
1	5809 4361101 R0001	Donations	\$ 30,725.91
	Total Revenue		\$ 30,725.91
Appropriation Detail			
2	5809 5222104 02003111002	Petty Cash	\$ 2,000.00
3	5809 5228102 02003111002	Food for Animals	2,000.00
4	5809 5228801 02003111002	Other Operating Supplies	24,225.91
5	5809 5316401 02003111002	Veterinary services	2,500.00
	Total Appropriations		\$ 30,725.91

REQUEST FOR ACTION: ORDINANCE

Version: 11/27/2014

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: January 8, 2016
 Tulsa City Clerk's Office: 596-7513 or 596-7514

FOR INFORMATION CONTACT:
 DEPARTMENT: FINANCE CONTACT NAME: Keith Eldridge ORDINANCE # 23437
 ADDRESS: One Technology Center, Suite 85 TELEPHONE: 56-7589

SUBJECT: Budget Amendment Ordinance - Misc. Police Grant Fund

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA65312033
 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), BA65312033, \$32,763.01, Reference Grant VAWA-2015-Tulsa-PD-0034 and VAWA-2015-Tulsa-PD-0033.

The City of Tulsa (COT), Tulsa Police Department has received grants totaling \$32,763.01 from the Department of Justice, District Attorney's Council, 2015 VAWA (Violence Against Women Act) Domestic Violence Nurse Examiner Program and 2015 VAWA Education Project for the following purposes: 1) Funds to provide medical examination documentation to law enforcement after examinations of domestic violence victims (\$27,747.20) and related operating supplies such as printer toner, office supplies and medical supplies (\$473.75) and 2) To provide education to nurses and to have well qualified examiners available to provide forensic medical examinations to rape victims and to provide funds for surrogate patients (\$4,425.00) and related medical supplies (\$117.06).

There is no required match for these grants.

APPROVED BY MAYOR
CITY OF TULSA

FEB 15 2016

Approved By
City Council On
FEB 11 2016

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), BA65312033, \$32,763.01. Request the Mayor and Council approve the attached Budget Amendment Ordinance

DEPARTMENT HEAD APPROVAL: KP Michael P. Kier
 CITY ATTORNEY APPROVAL: _____
 BOARD APPROVAL: _____
 MAYORAL APPROVAL: [Signature]
 OTHER: _____

DATE: 1-13-2016

JAN 22 2016

FOR CITY COUNCIL OFFICE USE ONLY: COMMITTEE: VED COMMITTEE DATE(S): 16-86-1
2-4-16 DATE RECEIVED: 1-29-16
 HEARING DATE: _____ SECOND AGENDA DATE: 2-1-16 FIRST AGENDA DATE: 2-4-16
 APPROVED: _____

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

02 - 15 - 2016
2
06
01

(Published in the Tulsa World

February 23, 2016)

ORDINANCE NO. 23437

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF THIRTY-TWO THOUSAND SEVEN HUNDRED SIXTY-THREE DOLLARS AND ONE CENT (\$32,763.01) 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 Thirty-Two Thousand Seven Hundred Sixty-Three Dollars and One Cent (\$32,763.01) from grant revenues to be received within the Miscellaneous Police Grants Fund (Fund No. 5312), as follows:

MISCELLANEOUS POLICE GRANTS FUND

POLICE DEPARTMENT

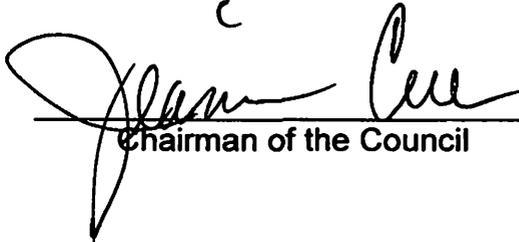
Materials and Supplies	\$ 590.81
Other Services	<u>32,172.20</u>
Total Increase	<u>\$ 32,763.01</u>

FOR THE CITY OF TULSA
CLERK OF THE CITY COUNCIL
FEB 11 2016

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

FEB 11 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

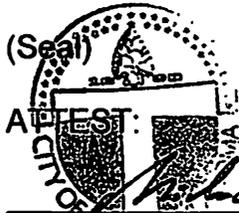
By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, FEB 15 2016 at
Date

Time

Jim Twomey

Mayor PRO-TEM



(Seal)
ATTEST:

Michael P. Keen

City Clerk

APPROVED:
David E. Merina

City Attorney

**FY 15-16 BUDGET AMENDMENT
MISCELLANEOUS POLICE GRANTS FUND
FUND NO. 5312
BA NO. 65312033**

	FY 2015-16 Amended Budget	Additions (Deletions)	FY 2015-16 Budget As Amended
ANNUAL RESOURCES			
Revenue	\$ 666,213.10	\$ 32,763.01	\$ 698,976.11
Transfers In	-	-	-
Total Resources	\$ 666,213.10	\$ 32,763.01	\$ 698,976.11
 Less:			
ANNUAL OUTLAYS			
Appropriations	\$ 666,213.10	\$ 32,763.01	\$ 698,976.11
Transfers Out	-	-	-
Total Outlays	\$ 666,213.10	\$ 32,763.01	\$ 698,976.11
 SURPLUS/(DEFICIENCY)			
	-	-	-

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
<u>Revenue Detail</u>			
1	5312 4238110 R0001	Department of Justice Grants	\$ 32,763.01
		Total Revenue	\$ 32,763.01
 <u>Appropriation Detail</u>			
2	5312 5228801 031036166001	Other Operating Supplies	\$ 117.06
3	5312 5228801 031036166002	Other Operating Supplies	\$ 473.75
		Total Materials and Supplies	\$ 590.81
4	5312 5316301 031036166001	Consulting Services	\$ 4,425.00
5	5312 5316301 031036166002	Consulting Services	\$ 27,747.20
		Total Other Services	\$ 32,172.20
		Total Appropriations	\$ 32,763.01

(Published in the Tulsa World

February 23, 2016)
ORDINANCE NO. 23438

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, MAKING SUPPLEMENTAL APPROPRIATIONS OF THREE HUNDRED THIRTY-NINE THOUSAND SIX HUNDRED EIGHTY-ONE DOLLARS (\$339,681.00) FROM THE US DEPARTMENT OF JUSTICE TO BE RECEIVED WITHIN THE 2015 JUSTICE ASSISTANCE GRANT (JAG) FUND (FUND NO. 5675), 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 Three Hundred Thirty-Nine Thousand Six Hundred Eighty-One Dollars (\$339,681.00) From the US Department of Justice to be received within the 2015 Justice Assistance Grant (JAG) Fund (Fund No. 5675) , as follows:

2015 JUSTICE ASSISTANCE GRANT (JAG) FUND

Police Department

Personal Services	\$ 89,699.00
Materials and Supplies	109,531.00
Other Services and Charges	46,940.00
Capital Outlay	<u>93,511.00</u>
Total Increase	<u>\$ 339,681.00</u>

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

Adopted by the Council: FEB 11 2016
Date


Chairman of the Council

OFFICE OF THE MAYOR

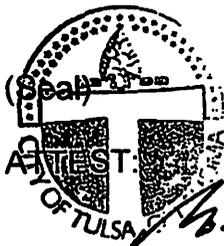
Received by the Mayor: _____, at _____
Date Time

Dewey F. Bartlett, Jr., Mayor

By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, FEB 15 2016 at
Date

Time



City Clerk

Jim Townsend
Mayor PRO-TEM

APPROVED:

Carol E. Melia
City Attorney

**FY 15-16 BUDGET AMENDMENT
 FY13 JUSTICE ASSISTANCE GRANT (JAG)
 FUND NO. 5674
 BA NO. 65675034**

	FY 2015-16 Original Budget	Additions (Deletions)	FY 2015-16 Budget As Amended
ANNUAL RESOURCES			
Revenue	\$ -	\$ 339,681.00	\$ 339,681.00
Transfers In	-	-	-
Total Resources	\$ -	\$ 339,681.00	\$ 339,681.00
 Less:			
ANNUAL OUTLAYS			
Appropriations	\$ -	\$ 339,681.00	\$ 339,681.00
Transfers Out	-	-	-
Total Outlays	\$ -	\$ 339,681.00	\$ 339,681.00
SURPLUS/(DEFICIENCY)	\$ -	\$ -	\$ -

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
Revenue Detail			
1	5675 4238110 R0001	Dept of Justice Grants	\$ 339,681.00
			\$ 339,681.00
 Appropriation Detail			
2	5675 5110301 031022166004	Overtime	\$ 79,699.00
3	5675 5110301 031037166009	Overtime	10,000.00
		Total Personal Services	\$ 89,699.00
4	5675 5227101 031025166005	Safety Supplies	\$ 15,000.00
5	5675 5227101 031039166012	Safety Supplies	41,669.00
6	5675 5228701 031025166007	Non-Capitalized Equipment	15,000.00
7	5675 5228701 031039166010	Non-Capitalized Equipment	37,862.00
		Total Materials and Supplies	\$ 109,531.00
8	5675 5311102 031037166009	External Data Processing	\$ 30,000.00
9	5675 5382301 031011166003	Grants to Tulsa County	16,940.00
		Total Other Services and Charges	\$ 46,940.00
10	5675 5431201 031039166011	IT Software and Licensing	\$ 40,806.00
11	5675 5435101 031025166006	Miscellaneous Equipment	30,123.00
12	5675 5435101 031037166008	Miscellaneous Equipment	3,256.00
13	5675 5435101 031039166012	Miscellaneous Equipment	19,326.00
		Total Capital Outlay	\$ 93,511.00
		Total Appropriations	\$ 339,681.00

TD

REQUEST FOR ACTION: ORDINANCE

Version: 09/14/2004

AGENDA FOR: MAYOR COUNCIL AUTHORITY: TPFA DATE: January 25, 2016
Tulsa City Clerk's Office: 596-7513 or 596-7514

FOR INFORMATION CONTACT:

DEPARTMENT: FINANCE CONTACT NAME: Keith Eldridge ORDINANCE # 23446
ADDRESS: Budget & Planning Div., Finance Dept. TELEPHONE: 596-7577

SUBJECT: Master Lease Agreement Termination

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA63450038
AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

SUMMARY:

This budget amendment will increase appropriations by \$419,000 within the One Technology Center (OTC) Fund 3450 to make final payment and terminate the Master Lease Agreement (MLA) with the Bank of Oklahoma (BOK). The MLA was entered into on September 20, 2007 to guarantee existing tenant leases. In exchange for the guarantee BOK shared in the revenue of future leasing of then vacant floors. With the termination of this agreement the Tulsa Public Facilities Authority (TPFA)/City will retain 100% of revenues from tenant leases on floors 8, 9, and 14, rather than sharing the revenue with BOK. Additionally, it allows TPFA/City to retain the approximately \$650,000 in an escrow account. This appropriation request along with existing appropriations of \$580,000 will be used for the final payment to BOK.

APPROVED BY MAYOR
CITY OF TULSA
FEB 29 2016

Approved By
City Council On
FEB 25 2016

BUDGET: FINANCE DIRECTOR APPROVAL:

FUNDING SOURCE: ONE TECHNOLOGY CENTER (FUND NO. 3450)

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

BUDGET AMENDMENT ORDINANCE, One Technology Center Fund (FUND NO. 3450), BA63450038, \$419,000.00. Request the Mayor and Council approve the attached Budget Amendment Ordinance

DEPARTMENT HEAD APPROVAL: [Signature] DATE: 1-27-2016
CITY ATTORNEY APPROVAL: _____
BOARD APPROVAL: _____
MAYORAL APPROVAL: [Signature] FEB 01 2016
OTHER: _____

FOR CITY COUNCIL OFFICE USE ONLY: 16-113-1 DATE RECEIVED: 2-2-16
COMMITTEE: UCD COMMITTEE DATE(S): 2-11-16 FIRST AGENDA DATE: 2-11-16
HEARING DATE: _____ SECOND AGENDA DATE: 2-25-16 APPROVED: _____

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

02 - 29 - 2016 2 06 03

(Published in the Tulsa World on

March 5, 2016)

ORDINANCE NO. 23446

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO APPROPRIATE REVENUE FROM MASTER LEASE AGREEMENT ESCROW OF FOUR HUNDRED NINETEEN THOUSAND DOLLARS (\$419,000.00) TO ONE TECHNOLOGY CENTER BUILDING OPERATIONS FUND (FUND NO. 3450), 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 appropriate revenue from Master Lease Agreement Escrow of Four Hundred Nineteen Thousand Dollars (\$419,000.00) to One Technology Center Building Operations Fund (Fund No. 3450), as follows:

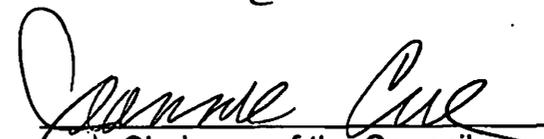
ONE TECHNOLOGY CENTER BUILDING OPERATIONS FUND

ASSET MANAGEMENT

Other Services	<u>\$419,000.00</u>
Total Increase	<u>\$419,000.00</u>

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

Adopted by the Council: FEB 25 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, FEB 29 2016 at _____
Date

Time

Dewey F. Bartlett, Jr.

Mayor



[Signature]

City Clerk

APPROVED:
[Signature]

City Attorney

**FY 15-16 BUDGET AMENDMENT
ONE TECHNOLOGY CENTER FUND
FUND NO. 3450
BA NO. 63450038**

	FY 2015-16 Original Budget	Additions (Deletions)	FY 2015-16 Budget As Amended
<u>ANNUAL RESOURCES</u>			
Revenue	\$ 5,903,000	\$ 419,000	\$ 6,322,000
Transfers In	5,069,000		5,069,000
Total Resources	\$ 10,972,000	\$ 419,000	\$ 11,391,000
 Less:			
<u>ANNUAL OUTLAYS</u>			
Appropriations	\$ 5,948,000	\$ 419,000	\$ 6,367,000
Transfers Out	5,069,000	-	5,069,000
Total Outlays	\$ 11,017,000	\$ 419,000	\$ 11,436,000
SURPLUS/(DEFICIENCY)	\$ (45,000)	\$ -	\$ (45,000)

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
Appropriation Detail			
1	3450 5311901 053082	Other Services	\$419,000.00
		Total Appropriations	\$419,000.00