

REQUEST FOR ACTION: ORDINANCE

7E

Version: 01/27/2014

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: January 7, 2016

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 # 23442

SUBJECT: MINGO CREEK REGIONAL DETENTION FUND (Fund 6101)

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA66101032
 AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
 ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

SUMMARY:

BUDGET AMENDMENT ORDINANCE, MINGO CREEK REGIONAL DETENTION FUND (FUND NO. 6101), BA66101032, \$516,895.67

This amendment will appropriate \$516,895.67 in unappropriated fund balance from the Mingo Creek Regional Detention Fund (Fund 6101) to two tributary crossing projects: 1) Garnett: Pine to Apache 2) Garnett: Apache to 36th St North

Both Mingo Creek tributary crossings were identified as undersized and in need of replacement during the conceptual and preliminary phases of the two coordinated transportation projects on Garnett street, therefore the creek crossings were added to the design after review of the 6101 fund. These appropriated funds in 6101 are planned to be used to replace and improve both crossings. Bids have been received and the total fee-in-lieu need has been defined.

Both projects meet the geographic and procedural requirements necessary to be eligible to receive Fee-in-Lieu funds from the Mingo Creek Regional Detention Fund. Coordinating these projects in Fund 6101 with their respective transportation projects in Fund 6011 will allow the City to maximize the utility of funding in each program.

Approved By
City Council On

APPROVED BY MAYOR
CITY OF TULSA FEB 04 2016

BUDGET:

FINANCE DIRECTOR APPROVAL

FUNDING SOURCE: MINGO CREEK REGIONAL DETENTION FUND (Fund. 6101) FEB 29 2016

REQUEST FOR ACTION:

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

BUDGET AMENDMENT ORDINANCE, MINGO CREEK REGIONAL DETENTION FUND (Fund 6101), BA66101032, \$516,895.67; Request the Mayor and Council approve the attached Budget Amendment Ordinance.

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

DATE: 1-8-2016

JAN 15 2016

FOR CITY COUNCIL OFFICE USE ONLY:

COMMITTEE: VED COMMITTEE DATE(S): 16-09-1 DATE RECEIVED: 1-15-16
 HEARING DATE: _____ SECOND AGENDA DATE: 1-28-16 FIRST AGENDA DATE: 1-28-16
 APPROVED: _____

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

02 - 08 - 2016 2 06 05

(Published in the Tulsa World
March 3, 2016)

ORDINANCE NO. 23442

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF FIVE HUNDRED SIXTEEN THOUSAND EIGHT HUNDRED NINETY-FIVE DOLLARS AND SIXTY-SEVEN CENTS (\$516,895.67) FROM RECOGNIZING UN-APPROPRIATED FUND BALANCE WITHIN THE MINGO CREEK REGIONAL DETENTION FUND (FUND NO. 6101), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

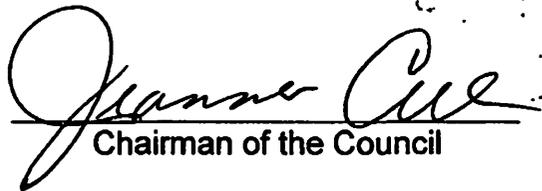
Section 1. That the Fiscal Year 2015-16 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of Five Hundred Sixteen Thousand Eight Hundred Ninety-Five Dollars and Sixty-Seven Cents (\$516,895.67) from recognizing un-appropriated fund balance within the Mingo Creek Regional Detention Fund (Fund No. 6101), as follows:

ENGINEERING SERVICES DEPARTMENT

Capital Outlays		<u>\$516,895.67</u>
Total Increase		<u>\$516,895.67</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

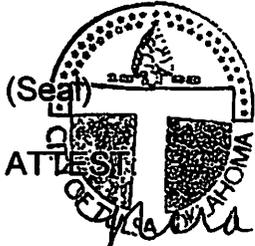
By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, FEB 29 2016 at _____
Date

Time

Dewey F. Bartlett, Jr.

Mayor



Debra Henry

Deputy City Clerk

APPROVED:
David A. Martin

City Attorney

**FY 15-16 BUDGET AMENDMENT
 MINGO CREEK REGIONAL DETENTION FUND
 FUND NO. 6101
 BA NO. 66101032**

	FY 2015-16 Original Budget	Additions (Deletions)	FY 2015-16 Budget As Amended
ANNUAL RESOURCES			
Revenue	\$ -	\$ -	\$ -
Transfers In	-	-	-
Total Resources	\$ -	\$ -	\$ -
 Less:			
ANNUAL OUTLAYS			
Appropriations	\$ -	\$ 516,895.67	\$ 516,895.67
Transfers Out	-	\$ -	-
Total Outlays	\$ -	\$ 516,895.67	\$ 516,895.67
SURPLUS/(DEFICIENCY)	-	516,895.67	(516,895.67)

<u>Line Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
Appropriation Detail		
1 6101 5455504 040522104021	Garnett: Pine to Apache	\$ 179,720.67
2 6101 5455504 040522104022	Garnett: Apache to 36th St N	\$ 337,175.00
	Total Capital Outlay	\$ 516,895.67
	Total Appropriations	\$ 516,895.67

REQUEST FOR ACTION: ORDINANCE

Version: 01/27/2014

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: February 1, 2016

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

FOR INFORMATION CONTACT:

DEPARTMENT: FINANCE
ADDRESS: 175 E 2nd Street - 5th Floor - Budget

ORDINANCE # 23451
CONTACT NAME: Keith Eldridge
TELEPHONE: 596-7589

SUBJECT: Budget Amendment Ordinance - MERP

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA6300035
AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

SUMMARY:

BUDGET AMENDMENT ORDINANCE, MUNICIPAL EMPLOYEE RETIREMENT PLAN FUND (MERP FUND NO. 3000), BA6300035, \$30,000.00.

On January 11th the MERP Board approved a new position, Retirement System Coordinator. This position will manage the MERP and Deferred Compensation plans, as well as, train staff on the retirement systems, data information analysis, reconciliation, and submission. Work with the Information Technology department to develop procedures to enhance the accuracy and effectiveness of programs and processes.

This budget amendment will appropriate \$30,000 in the Human Resources department from available fund balance.

APPROVED BY MAYOR
CITY OF TULSA
FEB 29 2016

Approved By
City Council On
FEB 25 2016

BUDGET: FINANCE DIRECTOR APPROVAL:

FUNDING SOURCE: Municipal Employee Retirement Plan Fund (Fund No. 3000)

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

BUDGET AMENDMENT ORDINANCE, Municipal Employee Retirement Plan Fund (FUND NO. 3000), BA6300035, \$30,000.00. Request the Mayor and Council approve the attached Budget Amendment Ordinance

DEPARTMENT HEAD APPROVAL: Michael P. Kea
CITY ATTORNEY APPROVAL: _____
BOARD APPROVAL: _____
MAYORAL APPROVAL: Rob Battista
OTHER: _____

DATE: 2-1-2016
FEB 03 2016

FOR CITY COUNCIL OFFICE USE ONLY: COMMITTEE: VED COMMITTEE DATE(S): 2-11-16 DATE RECEIVED: 2-4-16
HEARING DATE: _____ SECOND AGENDA DATE: 2-25-16 FIRST AGENDA DATE: 2-11-16
APPROVED: _____

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

02 - 29 - 2016 2 06 08

7A:

(Published in the Tulsa World on
March 5, 2016)

ORDINANCE NO. 23451

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 FUND BALANCE WITHIN THE MUNICIPAL EMPLOYEE RETIREMENT FUND (FUND NO. 3000), 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 fund balance within the Municipal Employee Retirement Fund (Fund No. 3000), as follows:

MUNICIPAL EMPLOYEE RETIREMENT FUND

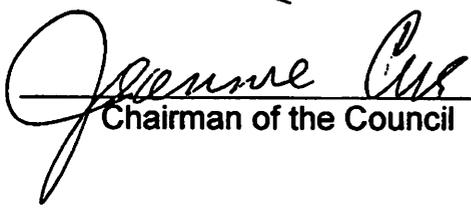
HUMAN RESOURCES DEPARTMENT

Personal Services	<u>\$ 30,000.00</u>
Total Increase	<u>\$ 30,000.00</u>

12
11
10
9
8
7
6
5
4
3
2
1

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
MUNICIPAL EMPLOYEE RETIREMENT FUND
FUND NO. 3000
BA NO. 63000035**

	FY 2015-16 Original Amended	Additions (Deletions)	FY 2015-16 Budget As Amended
<u>ANNUAL RESOURCES</u>			
Revenue	\$ 2,000.00	\$ -	\$ 2,000.00
Transfers In	200,000.00	-	200,000.00
Total Resources	\$ 202,000.00	\$ -	\$ 202,000.00
 Less:			
<u>ANNUAL OUTLAYS</u>			
Appropriations	\$ 266,000.00	\$ 30,000.00	\$ 296,000.00
Transfers Out	-	-	-
Total Outlays	\$ 266,000.00	\$ 30,000.00	\$ 296,000.00
SURPLUS/(DEFICIENCY)	(64,000.00)	(30,000.00)	(94,000.00)

<u>Line Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
<u>Appropriation Detail</u>		
1 3000 5110101 017043	Regular Salaries and Wages	\$ 30,000.00
	Total Appropriations	\$ 30,000.00

FB

REQUEST FOR ACTION: ORDINANCE

Version: 01/27/2014

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: January 28, 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 # 23444

SUBJECT: Utility Billing System Replacement

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA67010036
AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

SUMMARY:

BUDGET AMENDMENT ORDINANCE, STORMWATER OPERATING FUND, Fund No. 7010, BA67010036, \$60,000.00. To amend the FY15/16 budget of the City of Tulsa to increase appropriations by \$160,000.00. This budget amendment will make supplemental appropriations of \$160,000.00 within the Stormwater Operating Fund (Fund No. 7010) from the Stormwater Operating fund un-appropriated fund balance.

The funds will be used for Stormwater's share of replacing the utility billing system. The system will be replaced as part of the City's financial system replacement (ERP). The same vendor will provide both systems.

APPROVED BY MAYOR
CITY OF TULSA
FEB 29 2016

Approved By
City Council On
FEB 25 2016

BUDGET: FINANCE DIRECTOR APPROVAL:

FUNDING SOURCE: Stormwater Operating Fund (Fund No. 7010)

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, Stormwater Operating Fund, Fund No. 7010, BA67010036, \$160,000.00.

DEPARTMENT HEAD APPROVAL: [Signature] DATE: 1-29-2016
CITY ATTORNEY APPROVAL: _____
BOARD APPROVAL: _____
MAYORAL APPROVAL: [Signature] FEB 01 2016
OTHER: _____

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

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

02 - 29 - 2016 2 06 01

(Published in the Tulsa World

March 5, 2016)

ORDINANCE NO. 23444

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF ONE HUNDRED SIXTY THOUSAND DOLLARS (\$160,000.00) FROM RECOGNIZING UN-APPROPRIATED FUND BALANCE WITHIN THE STORMWATER OPERATING FUND (FUND NO. 7010), 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 One Hundred Sixty Thousand Dollars (\$160,000.00) from recognizing un-appropriated fund balance within the Stormwater Operating Fund (Fund No. 7010), as follows:

STORMWATER OPERATING FUND

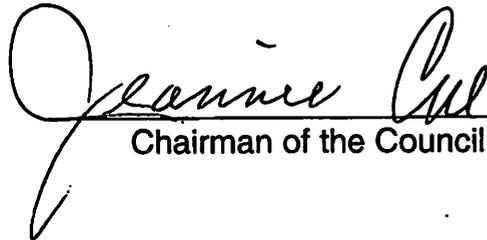
FINANCE DEPARTMENT

Capital Outlays		<u>\$ 160,000.00</u>
Total Increase		<u>\$ 160,000.00</u>

5
1
1
0
7

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

(Seal)
ATTEST:

[Signature]

City Clerk
TULSA OKLAHOMA

APPROVED:
[Signature]

City Attorney

**FY 15-16 BUDGET AMENDMENT
STORMWATER OPERATING FUND
FUND NO. 7010
BA NO. 67010036**

	FY 2015-16 Original Budget	Additions (Deletions)	FY 2015-16 Budget As Amended
<u>ANNUAL RESOURCES</u>			
Revenue	\$ 26,227,000.00	\$ -	\$ 26,227,000.00
Transfers In	-	-	-
Total Resources	\$ 26,227,000.00	\$ -	\$ 26,227,000.00
 Less:			
<u>ANNUAL OUTLAYS</u>			
Appropriations	\$ 22,748,000.00	\$ 160,000.00	\$ 22,908,000.00
Transfers Out	5,000,000.00	-	5,000,000.00
Total Outlays	\$ 27,748,000.00	\$ 160,000.00	\$ 27,908,000.00
 SURPLUS/(DEFICIENCY)	 \$ (1,521,000.00)	 \$ (160,000.00)	 \$ (1,681,000.00)

<u>Line Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
<u>Appropriation Detail</u>		
1 7010 5431201 012088	IT Software and Licensing	\$ 160,000.00
	Total Other Services	\$ 160,000.00
	Total Appropriations	\$ 160,000.00

REQUEST FOR ACTION: ORDINANCE

7C

Version: 01/27/2014

AGENDA FOR: MAYOR COUNCIL AUTHORITY: TARE DATE: January 27, 2016
Tulsa City Clerk's Office: 596-7513 or 596-7514

FOR INFORMATION CONTACT: ORDINANCE # 23445
DEPARTMENT: FINANCE CONTACT NAME: Keith Eldridge
ADDRESS: Budget & Planning Div., Finance Dept. TELEPHONE: 596-7589

SUBJECT: Utility Billing System Replacement
ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA63623037
AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

SUMMARY:
BUDGET AMENDMENT ORDINANCE, TARE OPERATING FUND, Fund No. 3623, BA63623037, \$171,000.00. To amend the FY15/16 budget of the City of Tulsa to increase appropriations by \$171,000.00.

This budget amendment will make supplemental appropriations of \$171,000.00 within the TARE Operating Fund (Fund No. 3623) from the TARE fund non-appropriated fund balance. The funds will be used for TARE's share of replacing the utility billing system. The system will be replaced as part of the city's financial system replacement (ERP). The same vendor will provide both systems.

APPROVED BY MAYOR
CITY OF TULSA
FEB 29 2016

Approved By
City Council On
FEB 25 2016

BUDGET: FINANCE DIRECTOR APPROVAL:

FUNDING SOURCE: TARE Operating Fund (Fund No. 3623)

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, TARE Operating Fund, Fund No. 3623, BA63623037, \$171,000.00.

DEPARTMENT HEAD APPROVAL: [Signature] DATE: 1-29-2016
CITY ATTORNEY APPROVAL: _____
BOARD APPROVAL: _____
MAYORAL APPROVAL: [Signature] FEB 01 2016
OTHER: _____

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

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

02-29-2016 2 06 02

7C

(Published in the Tulsa World
March 5, 2016)

ORDINANCE NO. 23445

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF ONE HUNDRED SEVENTY-ONE THOUSAND DOLLARS (\$171,000.00) FROM RECOGNIZING UN-APPROPRIATED FUND BALANCE WITHIN THE TARE OPERATING FUND (FUND NO. 3623), 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 One Hundred Seventy-One Thousand Dollars (\$171,000.00) from recognizing un-appropriated fund balance within the TARE Operating Fund (Fund No. 3623), as follows:

TARE OPERATING FUND

FINANCE DEPARTMENT

Capital Outlays		<u>\$ 171,000.00</u>
Total Increase		<u>\$ 171,000.00</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

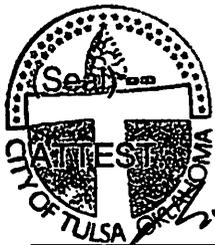
Dewey F. Bartlett, Jr., Mayor

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
TARE OPERATING FUND
FUND NO. 3623
BA NO. 63623037**

	<u>FY 2015-16 Original Budget</u>	<u>Additions (Deletions)</u>	<u>FY 2015-16 Budget As Amended</u>
<u>ANNUAL RESOURCES</u>			
Revenue	\$ 26,062,000.00	\$ -	\$ 26,062,000.00
Transfers In	-	-	-
Total Resources	\$ 26,062,000.00	\$ -	\$ 26,062,000.00
 Less:			
<u>ANNUAL OUTLAYS</u>			
Appropriations	\$ 25,738,972.00	\$ 171,000.00	\$ 25,909,972.00
Transfers Out	1,632,000.00	-	1,632,000.00
Total Outlays	\$ 27,370,972.00	\$ 171,000.00	\$ 27,541,972.00
 SURPLUS/(DEFICIENCY)	 \$ (1,308,972.00)	 \$ (171,000.00)	 \$ (1,479,972.00)

<u>Line Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
<u>Appropriation Detail</u>		
1 3623 5431201 012088	IT Software and Licensing	\$ 171,000.00
	Total Other Services	\$ 171,000.00
	Total Appropriations	\$ 171,000.00

TE

REQUEST FOR ACTION: ORDINANCE

Version: 09/14/2004

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

FOR INFORMATION CONTACT: ORDINANCE # 23447
DEPARTMENT: FINANCE CONTACT NAME: Keith Eldridge
ADDRESS: Budget & Planning Div., Finance Dept. TELEPHONE: 596-7589

SUBJECT: FY 16 Transfer To Water Capital Projects Fund 6021

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA66021039
AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

SUMMARY:

BUDGET AMENDMENT ORDINANCE, TMUA-WATER CAPITAL PROJECTS FUND, Fund No. 6021, BA66021039, \$9,553,543.00. To amend the FY15/16 budget to appropriate funds to transferred from TMUA WATER OPERATING FUND (7020).

This budget amendment will make supplemental appropriations of \$9,553,543.00 within the TMUA-Water Capital Projects Fund (Fund No. 6021) from transferred funds from the TMUA Water Operating Fund for: 1) \$653,543.00 for Tyler ERP (Enterprise Resource Planning) Utility Billing Solution which will be used for the utility billing software and implementation and 2-5 years of maintenance and support; 2) \$500,000.00 for the Water Reuse Study and Master Plan Phase I Feasibility Study which will evaluate potential opportunities, customers and markets and benefit to reuse and reclaim wastewater effluent produced by City of Tulsa's wastewater treatment plants; 3) \$3,900,000.00 for A.B. Jewell SCADA Improvements; 4) \$2,200,000.00 for Oologah Pump Station for FY 15 CIP project, \$2M in CIP, bids received at \$4.0-4.2M; and, 5) \$2,300,000.00 to reduce loan amount from \$17,440,000.00 to \$15,140,000.00 and thus move \$1,640,000.00 in loan funded for property at 5605 S. Garnett to cash funded and \$660,000.00 in supplemental appropriations to cash funded.

Approved By
City Council On
FEB 25 2016

BUDGET: FINANCE DIRECTOR APPROVAL:

FUNDING SOURCE: TMUA - Water Capital Projects Fund

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 CAPITAL PROJECTS FUND, (Fund No. 6021) BA66021039, \$9,553,543.00

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: 16-114-1 DATE RECEIVED: 2-2-16
COMMITTEE: VED 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] [04] [] [] []

7E

(Published in the Tulsa World

March 5, 2016)

ORDINANCE NO. 23447

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, IS HEREBY AMENDED TO MAKE SUPPLEMENTAL APPROPRIATIONS OF NINE MILLION FIVE HUNDRED FIFTY-THREE THOUSAND FIVE HUNDRED FORTY-THREE DOLLARS (\$9,553,543.00) FROM A TRANSFER TO BE RECEIVED FROM THE TMUA WATER OPERATING FUND (FUND NO. 7020) TO THE TMUA WATER CAPITAL PROJECTS FUND (FUND NO. 6021), 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 Nine Million Five Hundred Fifty-Three Thousand Five Hundred Forty-Three Dollars (\$9,553,543.00) from a transfer to be received from the Water Operating Fund (Fund No. 7020) to the TMUA Water Capital Projects Fund (Fund No. 6021), as follows:

TMUA – WATER CAPITAL FUND

FINANCE DEPARTMENT

Capital Outlay \$653,543.00

WATER AND SEWER DEPARTMENT

Capital Outlay \$1,640,000.00

ENGINEERING SERVICES DEPARTMENT

Capital Outlay \$7,260,000.00

Total Increase **\$9,553,543.00**

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,
Date

at _____.
Time

Dewey F. Bartlett, Jr.
Mayor



[Signature]

City Clerk

APPROVED:

[Signature]

City Attorney

**FY 15-16 BUDGET AMENDMENT
 TMUA - Water Capital Projects Fund
 FUND #6021
 BA NO. 66021039**

	<u>FY 2015-16 Original Budget</u>	<u>Additions (Deletions)</u>	<u>FY 2015-16 Budget As Amended</u>
ANNUAL RESOURCES			
Transfers In	\$ 25,350,000.00	\$ 9,553,543.00	\$ 34,903,543.00
Total Resources	\$ 25,350,000.00	\$ 9,553,543.00	\$ 34,903,543.00
Less:			
ANNUAL OUTLAYS			
Appropriations	\$ 25,350,000.00	\$ 9,553,543.00	\$ 34,903,543.00
Total Outlays	\$ 25,350,000.00	\$ 9,553,543.00	\$ 34,903,543.00
SURPLUS/(DEFICIENCY)	\$ -	\$ -	\$ -

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>		<u>Adjustment Amount</u>
Revenue Detail				
1	6021- 4827020-R0001	Transfer From TMUA Water Operating	\$	9,553,543.00
		TOTAL RESOURCES	\$	9,553,543.00
Appropriation Detail				
2	6021 5413201 012088146300	Financial System Replacement		653,543.00
	6021 5451101 040522162001	Water Reuse Study and Master Plan Phase I Feasibility Study		500,000.00
	6021 5455411 040522141002	A.B. Jewell INST-SCADA System		3,900,000.00
	6021 5455403 040522151001	Oologah Pump Station Rehab		2,200,000.00
	6021 5455405 040522161037	Water Mains Replacement		660,000.00
	6021 5411101 043611161001	56th & Garnett property acquisition		1,640,000.00
		TOTAL OUTLAYS	\$	9,553,543.00

REQUEST FOR ACTION: ORDINANCE

Version: 01/27/2015

AGENDA FOR: MAYOR COUNCIL AUTHORITY: TMUA DATE: January 26, 2016
 Tulsa City Clerk's Office: 596-7513 or 596-7514

FOR INFORMATION CONTACT:

DEPARTMENT: FINANCE CONTACT NAME: Keith Eldridge ORDINANCE # 23448
 ADDRESS: Budget & Planning Div., Finance Dept. TELEPHONE: 596-7577

SUBJECT: FY 16 Transfer from Water Fund balance to Capital Projects

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA67020040
 AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
 ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

SUMMARY:

BUDGET AMENDMENT ORDINANCE, TMUA-WATER OPERATING FUND, Fund No. 7020, BA67020040, \$9,553,543.00. Fund No 7020 has a fund balance of \$9,553,543.00 due to revenues for FY 15 being greater than estimated and expenditures being less than estimated during budget preparation. To amend the FY15/16 budget to appropriate funds to transfer to the TMUA WATER CAPITAL PROJECTS FUND (6021).

This budget amendment will make supplemental appropriations of \$9,553,543.00 within the TMUA-Water Operating Fund (Fund No. 7020) from unencumbered and unexpended fund balance. The funds will be transferred to the TMUA Water Capital Projects Fund for: 1) \$653,543.00 for Tyler ERP (Enterprise Resource Planning) Utility Billing Solution which will be used for the utility billing software and implementation and 2-5 years of maintenance and support; 2) \$500,000.00 for the Water Reuse Study and Master Plan Phase I Feasibility Study which will evaluate potential opportunities, customers and markets and benefit to reuse and reclaim wastewater effluent produced by City of Tulsa's wastewater treatment plants; 3) \$3,900,000.00 for A.B. Jewell SCADA Improvements; 4) \$2,200,000.00 for Oologah Pump Station for FY 15 CIP project, \$2M in CIP, bids received at \$4.0-4.2M; and 5) \$2,300,000.00 to Reduce Loan Amount from \$17,440,000.00 to \$15,140,000.00 and this may be \$2,800,000 in loan funded waterline replacements to cash funded.

CITY OF TULSA

FEB 29 2016

Approved By
City Council On

FEB 25 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, BA67020040, \$9,553,543.00

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: 16-115-1 DATE RECEIVED: _____
 COMMITTEE: VED COMMITTEE DATE(S): 2-11-16 FIRST AGENDA DATE: 2-11-16
 HEARING DATE: _____ SECOND AGENDA DATE: 2-28-16 APPROVED: _____

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

02 - 29 - 2016 2 06 05

7F

(Published in the Tulsa World

March 5, 2016)

ORDINANCE NO. 23448

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF NINE MILLION FIVE HUNDRED FIFTY-THREE THOUSAND FIVE HUNDRED FORTY-THREE DOLLARS (\$9,553,543.00) FROM UN-APPROPRIATED FUND BALANCE WITHIN THE TMUA-WATER OPERATING FUND (FUND NO. 7020), 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 Nine Million Five Hundred Fifty-Three Thousand Five Hundred Forty-Three Dollars (\$9,553,543.00) from recognizing un-appropriated fund balance within the TMUA-Water Operating Fund (Fund No. 7020), as follows:

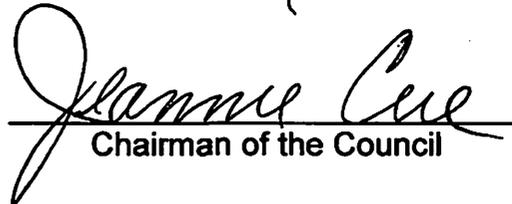
TMUA-WATER OPERATING FUND

TRANSFER DEPARTMENT

Transfer Out	<u>\$ 9,553,543.00</u>
Total Increase	<u>\$ 9,553,543.00</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
 TMUA - WATER OPERATING FUND
 FUND NO. 7020
 BA NO. 66021039**

	FY 2015-16 Original Budget	Additions (Deletions)	FY 2015-16 Budget As Amended
ANNUAL RESOURCES			
Revenue	\$ 107,571,000		\$ 107,571,000
Transfers In		-	-
Total Resources	\$ 107,571,000	\$ -	\$ 107,571,000
 Less:			
ANNUAL OUTLAYS			
Appropriations	\$ 94,271,000	\$ -	\$ 94,271,000
Transfers Out	25,350,000	9,553,543	34,903,543
Total Outlays	\$ 119,621,000	\$ 9,553,543	\$ 129,174,543
SURPLUS/(DEFICIENCY)	\$ (12,050,000)	\$ (9,553,543)	\$ (21,603,543)

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
Transfers Out			
1	7020 5826021 75011	Transfer to TMUA Water Capital Projects Fund 6021	\$ 9,553,543
		Total Transfer Out	\$ 9,553,543

REQUEST FOR ACTION: ORDINANCE

7G

Version: 09/14/2004

AGENDA FOR: MAYOR COUNCIL AUTHORITY: TMUA DATE: January 22, 2016
Tulsa City Clerk's Office: 596-7513 or 598-7514

FOR INFORMATION CONTACT: ORDINANCE # 23449
DEPARTMENT: FINANCE CONTACT NAME: Keith Eldridge
ADDRESS: Budget & Planning Div., Finance Dept. TELEPHONE: 596-7589

SUBJECT: FY 16 Transfer To Sewer Capital Projects Fund 6031

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA66031041
AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

SUMMARY:

BUDGET AMENDMENT ORDINANCE, TMUA-SEWER CAPITAL PROJECTS FUND, Fund No. 6031, BA66031041, \$1,851,609.00. To amend the FY15/16 budget to appropriate funds transferred from the TMUA SEWER OPERATING FUND (7030).

This budget amendment will make supplemental appropriations of \$1,851,609.00 within the TMUA-Sewer Capital Projects Fund (Fund No. 6031) from funds transferred from the TMUA Sewer Operating Fund for: 1) \$551,609.00 for Tyler ERP (Enterprise Resource Planning) Utility Billing Solution which will be used for the utility billing software and implementation and 2-5 years of maintenance and support; 2) \$1,300,000 for the Haikey Creek FEB (Flow Equalization Basin) Expansion.

APPROVED BY MAYOR
CITY OF TULSA
FEB 29 2016

Approved By
City Council On
FEB 25 2016

BUDGET: _____ FINANCE DIRECTOR APPROVAL: _____

FUNDING SOURCE: TMUA - Sewer Capital Projects Fund

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-Sewer Capital Projects Fund, Fund No. 6031, BA66031041, \$1,851,609.00.

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: COMMITTEE: VED COMMITTEE DATE(S): 16-116-1 DATE RECEIVED: 2-2-16
HEARING DATE: _____ SECOND AGENDA DATE: 2-11-16 FIRST AGENDA DATE: 2-11-16
APPROVED: _____

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

02 - 29 - 2016 2 06 06

7G

(Published in the Tulsa World

March 5, 2016)

ORDINANCE NO. 23449

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, IS HEREBY AMENDED TO MAKE SUPPLEMENTAL APPROPRIATIONS OF ONE MILLION EIGHT HUNDRED FIFTY-ONE THOUSAND SIX HUNDRED NINE DOLLARS (\$1,851,609.00) FROM A TRANSFER TO BE RECEIVED FROM THE TMUA SEWER OPERATING FUND (FUND NO. 7030) TO THE TMUA SEWER CAPITAL PROJECTS FUND (FUND NO. 6031), 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 One Million Eight Hundred Fifty-One Thousand Six Hundred Nine Dollars (\$1,851,609.00) from a transfer to be received from the TMUA Sewer Operating Fund (Fund No. 7030) to the TMUA Sewer Capital Projects Fund (Fund No. 6031), as follows:

TMUA SEWER CAPITAL FUND

FINANCE DEPARTMENT

Capital Outlay \$551,609.00

ENGINEERING SERVICES DEPARTMENT

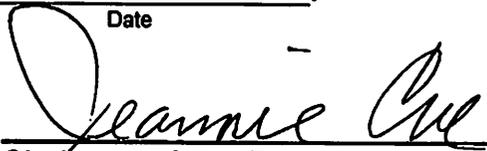
Capital Outlay \$1,300,000.00

Total Increase \$1,851,609.00

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**, _____,
Date

at _____.
Time

Dewey F. Bartlett, Jr.

Mayor

(Seal)



Michael P. Ke...

City Clerk

APPROVED:

Lawrence A. ...

City Attorney

FY 15-16 BUDGET AMENDMENT
TMUA - Sewer Capital Projects Fund
FUND #6031
BA NO.66031041

	FY 2015-16 Original Budget	Additions (Deletions)	FY 2015-16 Budget As Amended
ANNUAL RESOURCES			
Transfers In	\$ 9,541,000.00	\$ 1,851,609.00	\$ 11,392,609.00
Total Resources	\$ 9,541,000.00	\$ 1,851,609.00	\$ 11,392,609.00
Less:			
ANNUAL OUTLAYS			
Appropriations	\$ 9,541,000.00	\$ 1,851,609.00	\$ 11,392,609.00
Total Outlays	\$ 9,541,000.00	\$ 1,851,609.00	\$ 11,392,609.00
SURPLUS/(DEFICIENCY)	\$ -	\$ -	\$ -

Line	Company - Account - Center	Account Description	Adjustment Amount
Revenue Detail			
1	6021- 4827030-R0001	Transfer From TMUA Sewer Operating	\$ 1,851,609.00
		TOTAL RESOURCES	\$ 1,851,609.00
Appropriation Detail			
2	6031 5413201 012088146300	Financial System Replacement	551,609.00
	6031 5455601 040522102011	Haikey Creek FEB Expansion	1,300,000.00
		TOTAL OUTLAYS	\$ 1,851,609.00

REQUEST FOR ACTION: ORDINANCE

Version: 01/27/2014

AGENDA FOR: MAYOR COUNCIL AUTHORITY: TMUA DATE: January 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 # 23450

SUBJECT: FY16 Transfer from Sewer Fund balance to Capital Projects

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA67030042
 AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
 ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

SUMMARY:

BUDGET AMENDMENT ORDINANCE, TMUA-SEWER OPERATING FUND, Fund No. 7030, BA67030042, \$1,851,609.00. Fund No 7030 has a fund balance of \$1,851,609.00 due to FY 15 expenditures being less than estimated during budget preparation. To amend the FY15/16 budget to appropriate funds to transfer to the TMUA SEWER CAPITAL PROJECTS FUND (6031).

This budget amendment will make supplemental appropriations of \$1,851,609.00 within the TMUA-Sewer Operating Fund (Fund No. 7030) from unencumbered and unexpended fund balance. The funds will be transferred to the TMUA Sewer Capital Projects Fund for: 1) \$551,609.00 for Tyler ERP (Enterprise Resource Planning) Utility Billing Solution which will be used for the utility billing software and implementation and 2-5 years of maintenance and support; 2) \$1,300,000 for the Haikey Creek FEB (Flow Equalization Basin) Expansion.

APPROVED BY MAYOR
 CITY OF TULSA
 FEB 29 2016

Approved By
 City Council On
 FEB 25 2016

BUDGET: FINANCE DIRECTOR APPROVAL:

FUNDING SOURCE: TMUA-Sewer Operating Fund (Fund No. 7030)

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-Sewer Operating Fund, Fund No. 7030, BA67030042, \$1,851,609.00.

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:
 COMMITTEE: VED COMMITTEE DATE(S): 16-117 DATE RECEIVED: 2-2-16
 HEARING DATE: _____ SECOND AGENDA DATE: 2-11-16 FIRST AGENDA DATE: 2-11-16
 APPROVED: _____

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

02 - 29 - 2016 2 06 07

7H

(Published in the Tulsa World

March 5, 2016)

ORDINANCE NO. 23450

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF ONE MILLION EIGHT HUNDRED FIFTY- ONE THOUSAND SIX HUNDRED NINE DOLLARS (\$1,851,609.00) FROM UN-APPROPRIATED FUND BALANCE WITHIN THE TMUA-SEWER OPERATING FUND (FUND NO. 7030), 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 One Million Eight Hundred Fifty-One Thousand Six Hundred Nine Dollars (\$1,851,609.00) from recognizing un-appropriated fund balance within the TMUA-Sewer Operating Fund (Fund No. 7030), as follows:

TMUA-SEWER OPERATING FUND

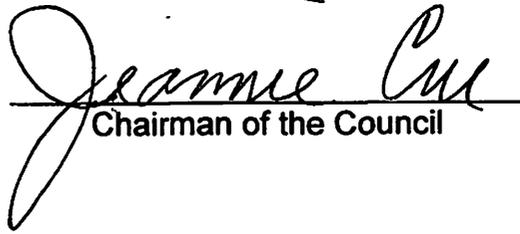
TRANSFER DEPARTMENT

Transfer Out	<u>\$ 1,851,609.00</u>
Total Increase	<u>\$ 1,851,609.00</u>

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

FEB 25 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 29 2016 at _____
Date



Dewey F. Bartlett, Jr.

Mayor

Michael P. [Signature]

City Clerk

APPROVED:
[Signature]

City Attorney

**FY 15-16 BUDGET AMENDMENT
 TMUA-SEWER OPERATING FUND
 FUND NO. 7030
 BA NO. 67030042**

	FY 2015-16 Budget As Amended	Additions (Deletions)	FY 2015-16 Budget As Amended
<u>ANNUAL RESOURCES</u>			
Revenue	\$ 120,172,000.00	\$ -	\$ 120,172,000.00
Transfers In	-	-	-
Total Resources	\$ 120,172,000.00	\$ -	\$ 120,172,000.00
 Less:			
<u>ANNUAL OUTLAYS</u>			
Appropriations	\$ 88,826,000.00		\$ 88,826,000.00
Transfers Out	41,156,000	\$ 1,851,609.00	\$ 43,007,609.00
Total Outlays	\$ 129,982,000.00	\$ 1,851,609.00	\$ 131,833,609.00
SURPLUS/(DEFICIENCY)	\$ (9,810,000)	\$ (1,851,609)	\$ (11,661,609)

<u>Line Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
<u>Transfer Out</u>		
1 7030 5826031 075011	Transfers to TMUA Sewer Capital Projects Fund 6031	\$ 1,851,609.00
	Total Transfer Out	\$ 1,851,609.00
	Total Appropriations	\$ 1,851,609.00

REQUEST FOR ACTION: ORDINANCE

Version: 01/27/2014

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: February 2, 2016
 Tulsa City Clerk's Office: 596-7513 or 596-7514

FOR INFORMATION CONTACT:

DEPARTMENT: FINANCE CONTACT NAME: Keith Eldridge ORDINANCE # 23455
 ADDRESS: Budget & Planning Div., Finance Dept. TELEPHONE: 596-7589

SUBJECT: Police Forfeiture Awards Fund (Fund No. 5761)

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA65761043
 AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
 ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

SUMMARY:

BUDGET AMENDMENT ORDINANCE, POLICE FORFEITURE AWARDS FUND (FUND NO. 5761), BA65761043, \$174,932.58. To amend the FY15/16 budget of the City of Tulsa to increase appropriations by \$174,932.58.

Revenue for this fund comes to the City of Tulsa from the City's share of forfeited proceeds and property from Federal law enforcement activities in the form of Department of Justice or Department of Treasury funds. The use of this revenue is limited to law enforcement and drug education purposes. This budget amendment will appropriate Department of Justice fund balance of \$174,932.58 to the Police Department as follows: 1) Increase expenditure account appropriation balance to allow the Police Chief to make Non-Capitalized Equipment purchases as needed (\$48,557.58) and 2) Increase expenditure accounts appropriation balances to provide funding for continuing law enforcement training opportunities within the department. Training opportunities would otherwise be limited as other available training dollars have been expended (\$126,375.00).

APPROVED BY MAYOR
 CITY OF TULSA
 MAR 07 2016

Approved By
 City Council On
 MAR 03 2016

BUDGET: _____ FINANCE DIRECTOR APPROVAL: _____

FUNDING SOURCE: POLICE FORFEITURES AWARD FUND (FUND NO. 5761)

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, Police Forfeitures Awards Fund 5761, BA65761043, \$174,932.58.

DEPARTMENT HEAD APPROVAL: [Signature] DATE: 2-9-2016
 CITY ATTORNEY APPROVAL: _____
 BOARD APPROVAL: _____
 MAYORAL APPROVAL: [Signature] PRO-TEM FEB 15 2016
 OTHER: _____

FOR CITY COUNCIL OFFICE USE ONLY: 16-138-1 DATE RECEIVED: 2-16-16
 COMMITTEE: VET COMMITTEE DATE(S): 2-25-16 FIRST AGENDA DATE: 2-25-16
 HEARING DATE: _____ SECOND AGENDA DATE: 3-3-16 APPROVED: _____

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

- -

7K

(Published in the Tulsa World

March 12, 2016)

ORDINANCE NO. 23455

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO APPROPRIATE UNENCUMBERED AND UNEXPENDED FUND BALANCE OF ONE HUNDRED SEVENTY-FOUR THOUSAND NINE HUNDRED THIRTY-TWO DOLLARS AND FIFTY-EIGHT CENTS (\$174,932.58) WITHIN THE POLICE FORFEITURE AWARDS FUND (FUND NO. 5761), 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 appropriate unencumbered and unexpended fund balance of One Hundred Seventy-Four Thousand Nine Hundred Thirty-Two Dollars and Fifty-Eight Cents (\$174,932.58) within the Police Forfeiture Awards Fund (Fund No. 5761), as follows:

POLICE FORFEITURE AWARDS FUND

POLICE DEPARTMENT

Materials and Supplies	\$ 48,557.58
Other Services	<u>126,375.00</u>
Total Increase	<u>\$ 174,932.58</u>

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

MAR 03 2016

Adopted by the Council: _____

Date


Chair 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, MAR 07 2016 at
Date

Time

Dewey F. Bartlett, Jr.
Mayor



Michael P. Scott
City Clerk

APPROVED:

Lawrence A. Merlio
City Attorney

**FY 15-16 BUDGET AMENDMENT
POLICE FORFEITURE AWARDS FUND
FUND NO. 5761
BA NO. 65761043**

	FY 2015-16 Original Budget	Additions (Deletions)	FY 2015-16 Budget As Amended
<u>ANNUAL RESOURCES</u>			
Revenue	\$ -	\$ -	\$ -
Transfers In	-	-	-
Total Resources	\$ -	\$ -	\$ -
Less:			
<u>ANNUAL OUTLAYS</u>			
Appropriations	\$ -	\$ 174,932.58	\$ 174,932.58
Transfers Out	-	-	-
Total Outlays	\$ -	\$ 174,932.58	\$ 174,932.58
SURPLUS/(DEFICIENCY)	\$ -	\$ (174,932.58)	\$ (174,932.58)

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
<u>Appropriation Detail</u>			
1	5761 5228701 031011146003	Non-Capitalized Equipment	\$ 48,557.58
		Total Materials and Supplies	\$ 48,557.58
2	5761 5331101 031011146003	Travel - Airline Fare	\$ 26,375.00
3	5761 5331102 031011146003	Travel - Registration	\$ 50,000.00
4	5761 5331107 031011146003	Travel - Other	\$ 50,000.00
		Total Other Services	\$ 126,375.00
		Total Appropriations	\$ 174,932.58

TK

REQUEST FOR ACTION: ORDINANCE

Version: 01/27/2014

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: February 5, 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 # 23460

SUBJECT: Non-Grant Misc. Special Revenue Fund

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA65809044

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), BA65809044, \$59,143.00. To amend the FY 15/16 budget of the City of Tulsa and increase appropriations by \$59,143.00.

This budget amendment will appropriate revenue of: 1) \$59,000.00 from the Office of the District Attorney, Revolving Drug Fund, Tulsa County, OK and 2) \$143.00 from e-Cycle.

This budget amendment will appropriate revenue of \$59,143.00 as follows: 1) Tulsa Police Dept. Special Investigations Division (SID) - Tulsa County Drug Fund portion of annual lease for SID building for remainder of FY16 - \$23,000.00; 2) Tulsa Police Dept. SID - ACISS annual maintenance and support fee; ACISS is the intelligence database system used by SID to analyze information gathered from interviews, search warrants and arrests - \$36,000.00; 3) Tulsa Police Dept. (TPD) Special Investigations Division (SID) - Approved by Mayor Series - \$143.00.

APPROVED BY MAYOR
CITY OF TULSA
MAR 15 2016

Approved By
City Council On
MAR 10 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), BA65809044, \$59,143.00. Request that the Mayor and Council approve the attached Budget Amendment Ordinance.

DEPARTMENT HEAD APPROVAL: Michael P. Kies DATE: 2-22-2016
CITY ATTORNEY APPROVAL: _____
BOARD APPROVAL: _____
MAYORAL APPROVAL: DeWayne F. Suttell FEB 25 2016
OTHER: _____

FOR CITY COUNCIL OFFICE USE ONLY: COMMITTEE: VED COMMITTEE DATE(S): 3/3/16 DATE RECEIVED: 2-26-16
HEARING DATE: _____ SECOND AGENDA DATE: 3-10-16 FIRST AGENDA DATE: 3-3-16
APPROVED: _____

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

03 - 14 - 2016 [2] [06] [02] [] []

7K

(Published in the Tulsa World

March 19, 2016)

ORDINANCE NO. 23460

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF FIFTY-NINE THOUSAND ONE HUNDRED FORTY-THREE DOLLARS (\$59,143.00) 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 Fifty-Nine Thousand One Hundred Forty-Three Dollars (\$59,143.00) from revenues to be received within the Non-Grant Miscellaneous Special Revenue Fund (Fund No. 5809), as follows:

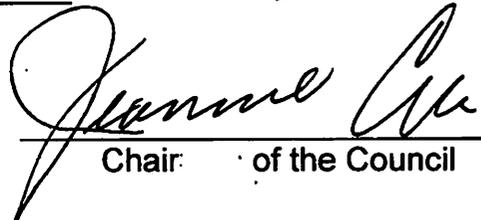
NON-GRANT MISCELLANEOUS SPECIAL REVENUE FUND

POLICE DEPARTMENT

Materials and Supplies	\$ 143.00
Other Services	\$ 59,000.00
Total Increase	\$ 59,143.00

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

Adopted by the Council: MAR 10 2016
Date


Chair 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, MAR 15 2016 at _____
Date

_____ Time

Dewey F. Bartlett, Jr.
Mayor



Richard P. K...
City Clerk

APPROVED:

David S. Meilia
City Attorney

**FY 15-16 BUDGET AMENDMENT
NON-GRANT MISCELLANEOUS SPECIAL REVENUE FUND
FUND NO. 5809
BA NO. 65809044**

	FY 2015-16 Amended Budget	Additions (Deletions)	FY 2015-16 Budget As Amended
ANNUAL RESOURCES			
Revenue	\$ 31,925.91	\$ 59,143.00	\$ 91,068.91
Transfers In	-	-	-
Total Resources	\$ 31,925.91	\$ 59,143.00	\$ 91,068.91
Less:			
ANNUAL OUTLAYS			
Appropriations	\$ 31,925.91	\$ 59,143.00	\$ 91,068.91
Transfers Out	-	-	-
Total Outlays	\$ 31,925.91	\$ 59,143.00	\$ 91,068.91
SURPLUS/(DEFICIENCY)	\$ -	\$ -	\$ -

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
Revenue Detail			
1	5809 4228201 R0001	Intergov Revenue-Tulsa County	\$ 59,000.00
2	5809 4675101 R0001	Other Miscellaneous Revenue	143.00
		Total Revenue	\$ 59,143.00
Appropriation Detail			
3	5809 5228801 031037	Other Operating Supplies	\$ 143.00
		Total Materials and Supplies	\$ 143.00
4	5809 5312101 031037	Real Property Leases	\$ 23,000.00
5	5809 5332103 031037	Subscriptions	36,000.00
		Total Other Services	\$ 59,000.00
		Total Appropriations	\$ 59,143.00

REQUEST FOR ACTION: ORDINANCE

Version: 01/27/2014

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: February 4, 2016
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 # 23456

SUBJECT: Budget Amendment Ordinance - Misc. Police Grant Fund

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA65312045

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), BA65312045, \$18,750.00, Reference Grant #660.032.

The City of Tulsa, Tulsa Police Department (TPD) has received a grant in the amount of \$18,750.00 from the Oklahoma Office of Homeland Security, Homeland Security Grant Program to provide funding for the purchase of entry tools for Active Shooter Scenarios. The TPD allocation from the Oklahoma Office of Homeland Security will be used for the purchase of 1) forcible entry tools (50) - \$15,000.00 and 2) sling carrying kits (75) - \$3,750.00. There is no required match for this grant.

APPROVED BY MAYOR
CITY OF TULSA
MAR 07 2016

Approved By
City Council On
MAR 03 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), BA65312045, \$18,750.00. Request the Mayor and Council approve the attached Budget Amendment Ordinance

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

DATE: 2-15-2016
FEB 17 2016

FOR CITY COUNCIL OFFICE USE ONLY: COMMITTEE: VED COMMITTEE DATE(S): 2-25-16 DATE RECEIVED: 2-18-16
HEARING DATE: _____ SECOND AGENDA DATE: 3-3-16 FIRST AGENDA DATE: 2-25-16
APPROVED: _____

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

03 - 07 - 2016 2 06 05

TE

(Published in the Tulsa World

March 12, 2016)

ORDINANCE NO. 23456

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF EIGHTEEN THOUSAND SEVEN HUNDRED FIFTY DOLLARS (\$18,750.00) 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 Eighteen Thousand Seven Hundred Fifty Dollars (\$18,750.00) from grant revenues to be received within the Miscellaneous Police Grants Fund (Fund No. 5312) , as follows:

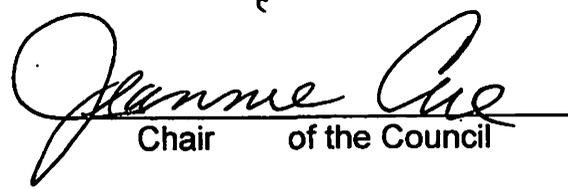
MISCELLANEOUS POLICE GRANTS FUND

POLICE DEPARTMENT

Materials and Supplies	\$ 18,750.00
Total Increase	<u>\$ 18,750.00</u>

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

Adopted by the Council: MAR 03 2016
Date


Chair of the Council

OFFICE OF THE MAYOR

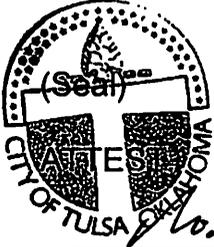
Received by the Mayor: _____, at _____
Date Time

Dewey F. Bartlett, Jr., Mayor

By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, MAR 07 2016 at
Date

Time



City Clerk

Dewey F. Bartlett, Jr.
Mayor

APPROVED:

[Signature]
City Attorney

**FY 15-16 BUDGET AMENDMENT
MISCELLANEOUS POLICE GRANTS FUND
FUND NO. 5312
BA NO. 65312045**

	FY 2015-16 Amended Budget	Additions (Deletions)	FY 2015-16 Budget As Amended
<u>ANNUAL RESOURCES</u>			
Revenue	\$ 698,976.11	\$ 18,750.00	\$ 717,726.11
Transfers In	-	-	-
Total Resources	\$ 698,976.11	\$ 18,750.00	\$ 717,726.11
Less:			
<u>ANNUAL OUTLAYS</u>			
Appropriations	\$ 698,976.11	\$ 18,750.00	\$ 717,726.11
Transfers Out	-	-	-
Total Outlays	\$ 698,976.11	\$ 18,750.00	\$ 717,726.11
<u>SURPLUS/(DEFICIENCY)</u>			
	-	-	-

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
<u>Revenue Detail</u>			
1	5312 4218101 R0001	State of Oklahoma Grants	\$ 18,750.00
		Total Revenue	\$ 18,750.00
<u>Appropriation Detail</u>			
2	5312 5228701 031011166014	Non-Capitalized Equipment	\$ 18,750.00
		Total Capital Outlay	\$ 18,750.00
		Total Appropriations	\$ 18,750.00