

REQUEST FOR ACTION: ORDINANCE

TB

Version: 09/14/2004

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: August 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 # 23364

SUBJECT: Gilcrease Exp. - Edison to LL Tisdale - Right of Way

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA65311009
AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

SUMMARY:

BUDGET AMENDMENT ORDINANCE, ODOT MISCELLANEOUS GRANTS FUND, Fund No. 5311, BA65311009, \$5,700,000. The City has received a supplemental agreement with the OK Department of Transportation for Gilcrease Expressway right-of-way acquisition. The agreement supplements the original agreement of \$5,832,500, supplement #1 of \$500,000 and supplement #2 of \$4,500,000; totaling \$16,532,500. The agreement totals are \$13,226,000 in federal funds and \$3,306,500 in local funds.

This budget amendment will make supplemental appropriations of \$5,700,000 within the DOT Miscellaneous Grants Fund (Fund 5311). The resources are \$4,560,000 from DOT grant revenues and a transfer of \$1,067,276.36 from the City's 2006 Special Extended Sales Tax Fund (Fund 6009) project 966120 - Gilcrease Exp Local Match and \$72,723.64 from the 2014 Sales Tax Fund (Fund 6014) project 144120 - Gilcrease Exp Local Match. The funds will be used to purchase right-of-way for the Gilcrease Expressway from Edison to LL Tisdale Expressway.

APPROVED BY MAYOR
CITY OF TULSA

SEP 21 2015

Approved By
City Council On

SEP 17 2015

BUDGET: FINANCE DIRECTOR APPROVAL:

FUNDING SOURCE: ODOT Miscellaneous Grants Fund (Fund 5311)

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, ODOT Miscellaneous Grants Fund, Fund No. 5311, BA65311009, \$5,700,000.

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

DATE: 8-20-2015

AUG 24 2015

FOR CITY COUNCIL OFFICE USE ONLY:

15-876-1

DATE RECEIVED: 8-24-15

COMMITTEE: VED

COMMITTEE DATE(S): 9-10-15

FIRST AGENDA DATE: 9-10-15

HEARING DATE: _____

SECOND AGENDA DATE: 9-17-15

APPROVED: _____

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

09 - 21 - 2015 2 06 03

(Published in the Tulsa World

September 29, 2015)

ORDINANCE NO. 23364

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF FIVE MILLION SEVEN HUNDRED THOUSAND DOLLARS (\$5,700,000.00) FROM GRANT REVENUES TO BE RECEIVED WITHIN THE DOT MISCELLANEOUS GRANTS FUND (FUND NO. 5311), 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 Million Seven Hundred Thousand Dollars (\$5,700,000.00) from grant revenues to be received within the DOT Miscellaneous Grants Fund (Fund No. 5311), as follows:

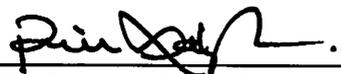
DOT MISCELLANEOUS GRANTS FUND

ENGINEERING SERVICES DEPARTMENT

Capital Outlay		<u>\$ 5,700,000.00</u>
	Total Increase	<u>\$ 5,700,000.00</u>

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

Adopted by the Council: SEP 17 2015
Date


Chairman of the Council

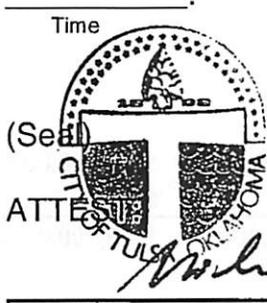
OFFICE OF THE MAYOR

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

Dewey F. Bartlett, Jr., Mayor

By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, September 21, 2015 at _____
Date



[Handwritten signature]

City Clerk

[Handwritten signature]
Mayor PRO-TEM

APPROVED:
[Handwritten signature] 9/22/15
City Attorney

**FY 15-16 BUDGET AMENDMENT
DOT MISCELLANEOUS GRANTS FUND
FUND NO. 5311
BA NO. 65311009**

	FY 2015-16 Budget	Additions (Deletions)	FY 2015-16 Budget As Amended
<u>ANNUAL RESOURCES</u>			
Revenue	\$ -	\$ 4,560,000.00	\$ 4,560,000.00
Transfers In	-	\$ 1,140,000.00	\$ 1,140,000.00
Total Resources	\$ -	\$ 5,700,000.00	\$ 5,700,000.00
 Less:			
<u>ANNUAL OUTLAYS</u>			
Appropriations	\$ -	\$ 5,700,000.00	\$ 5,700,000.00
Transfers Out	-	\$ -	\$ -
Total Outlays	\$ -	\$ 5,700,000.00	\$ 5,700,000.00
 <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	5311-4238112-R00010054097	Department of Transportation Grants	\$ 4,560,000.00
	Total Revenue		\$ 4,560,000.00
 <u>Transfers In Detail</u>			
2	5311-4816009-R00010054097	Transfer from 2006 Sales Tax	\$ 1,067,276.36
	5311-4816014-R00010054097	Transfer from 2014 Sales Tax	72,723.64
	Total Transfers In		\$ 1,140,000
 <u>Appropriation Detail</u>			
3	5311-5411101-040522054097	Land - Original Costs	\$ 5,700,000.00
	Total Appropriations		\$ 5,700,000.00

REQUEST FOR ACTION: ORDINANCE

Version: 01/27/2014

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: August 12, 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 # 23365

SUBJECT: Public Infrastructure Development - 5555 S. 129 E. Ave.

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA66014010
AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

SUMMARY:

BUDGET AMENDMENT ORDINANCE, 2014 SALES TAX FUND (FUND NO. 6014), BA66014010, \$675,000.00

The City of Tulsa and the HARSCO Corporation have entered into a Public Infrastructure Development agreement for 5555 South 129 East Avenue. HARSCO will be consolidating four of its current locations outside the City limits to this location. Under the agreement, the City will construct a public road to be designated South 136 East Avenue and the signalization of South 136 East Avenue and East 61 Street. The City is contributing \$600,000 in economic development funds for the construction. Tulsa County is contributing \$175,000 (contract 31561). HARSCO is contributing \$500,000. This budget amendment will appropriate the County and HARSCO contributions.

APPROVED BY MAYOR
CITY OF TULSA
SEP 21 2015

Approved By
City Council On
SEP 17 2015

BUDGET: FINANCE DIRECTOR APPROVAL:

FUNDING SOURCE: 2014 SALES TAX FUND (Fund 6014)

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

BUDGET AMENDMENT ORDINANCE, 2014 SALES TAX FUND (FUND NO. 6014), BA66014010, \$675,000. Request the Mayor and Council approve the attached Budget Amendment Ordinance.

DEPARTMENT HEAD APPROVAL: KE Michael P. Fort DATE: 8-20-2015
CITY ATTORNEY APPROVAL: _____
BOARD APPROVAL: _____
MAYORAL APPROVAL: [Signature] AUG 24 2015
OTHER: _____

FOR CITY COUNCIL OFFICE USE ONLY: 15-877-1 DATE RECEIVED: 8-24-15
COMMITTEE: VED COMMITTEE DATE(S): 9-10-15 FIRST AGENDA DATE: 9-10-15
HEARING DATE: _____ SECOND AGENDA DATE: 9-17-15 APPROVED: _____

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

09 - 21 - 2015 2 06 04

7C

(Published in the Tulsa World

September 29, 2015)

ORDINANCE NO. 23365

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF SIX HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$675,000.00) FROM TULSA COUNTY ONE HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$175,000.00) AND HARSCO CORPORATION FIVE HUNDRED THOUSAND DOLLARS (\$500,000.00), TO BE RECEIVED WITHIN THE 2014 SALES TAX FUND (FUND NO. 6014), 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 Six Hundred Seventy-Five Thousand Dollars and No Cents (\$675,000.00) From Tulsa County One Hundred Seventy-Five Thousand Dollars (\$175,000.00) and HARSCO Corporation Five Hundred Thousand Dollars (\$500,000.00), to be received within the 2014 Sales Tax Fund (Fund No. 6014), as follows:

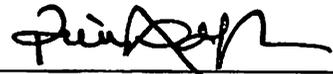
2014 SALES TAX FUND

ENGINEERING SERVICES DEPARTMENT

Capital Outlay		<u>\$ 675,000.00</u>
	Total Increase	<u><u>\$ 675,000.00</u></u>

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

Adopted by the Council: SEP 17 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, September 21, 2015 at _____
Date

Time

Jim Thompson
Mayor PRO-TEM

(Seal)
ATTEST

City Clerk

APPROVED:
Lawrence P. Miller 9/22/15
City Attorney

**FY 15-16 BUDGET AMENDMENT
2014 SALES TAX FUND
FUND NO. 6014
BA NO. 66014010**

	FY 2015-16 Original Budget	Additions (Deletions)	FY 2015-16 Budget As Amended
ANNUAL RESOURCES			
Revenue	\$ 85,626,000.00	\$ 675,000.00	\$ 86,301,000.00
Transfers In	-	-	-
Total Resources	\$ 85,626,000.00	\$ 675,000.00	\$ 86,301,000.00
 Less:			
ANNUAL OUTLAYS			
Appropriations	\$ 85,626,000.00	\$ 675,000.00	\$ 86,301,000.00
Transfers Out	-	-	-
Total Outlays	\$ 85,626,000.00	\$ 675,000.00	\$ 86,301,000.00
 SURPLUS/(DEFICIENCY)			
	-	-	-

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
Revenue Detail			
1	6014 4228201 R0001	Intergovernmental Revenue Tulsa County	\$ 175,000.00
2	6014 4631101 R0001	Donations	\$ 500,000.00
		Total Revenue	\$ 675,000.00
 Appropriation Detail			
3	6014 5453104 040522148100	Street Construction and Improvements	\$ 675,000.00
		Total Capital Outlay	\$ 675,000.00
		Total Appropriations	\$ 675,000.00

7C

REQUEST FOR ACTION: ORDINANCE

Version: 08/14/2004

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: August 11, 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 # 23360

SUBJECT: Budget Amendment Ordinance - Misc. Police Grant Fund

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA65312016
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), BA65312016, (\$43,500.00), Reference Grant #AL-15-03-07-08. To amend the FY15/16 budget of the City of Tulsa to decrease appropriations by (\$43,500.00).

In FY15, The City of Tulsa, Tulsa Police Department received a grant totaling \$146,995.00 from the Department of Transportation, Oklahoma Highway Safety Office. This grant was to provide funding for approximately 2,700 overtime hours of enforcement to target impaired driving offenses (\$139,745.00), 15 portable breath testers (\$5,250.00), travel, lodging and registration expenses for the Lifesavers Conference (\$2,000.00) for the purpose of decreasing the number and severity of impaired driving crashes in the Tulsa area.

This Budget Amendment Ordinance will reduce the original Overtime appropriations by (\$43,500.00) due to a modification of the existing grant award. The award is being reduced from \$146,995 to \$103,495 by the grantor. The remaining Overtime, equipment and training appropriations have been or will be expended as originally intended.

APPROVED BY MAYOR
CITY OF TULSA
SEP 14 2015

Approved By:
City Council On
SEP 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), BA65312016, (\$43,500.00). Request the Mayor and Council approve the attached Budget Amendment Ordinance

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

DATE: 8-12-2015

AUG 27 2015

FOR CITY COUNCIL OFFICE USE ONLY:

COMMITTEE: VED COMMITTEE DATE(S): 8-27-15 DATE RECEIVED: 8-18-15
HEARING DATE: _____ SECOND AGENDA DATE: 8-19-15 9-10-15 APPROVED: [Signature]

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

09 - 1.4 - 2015 2 06 01

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(Published in the Tulsa World

September 18, 2015)

ORDINANCE NO. 23360

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO REDUCE APPROPRIATIONS OF FORTY-THREE THOUSAND FIVE HUNDRED DOLLARS (\$43,500.00) 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 reduce appropriations of Forty-Three Thousand Five Hundred Dollars (\$43,500.00) from grant revenues to be received within the Miscellaneous Police Grants Fund (Fund No. 5312) , as follows:

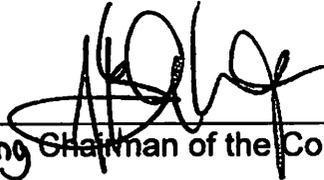
MISCELLANEOUS POLICE GRANTS FUND

POLICE DEPARTMENT

Personal Services	<u>(\$ 43,500.00)</u>
Total Decrease	<u>(\$ 43,500.00)</u>

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

Adopted by the Council: SEP 10 2015
Date



Acting Chairman of the Council

OFFICE OF THE MAYOR

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

Dewey F. Bartlett, Jr., Mayor

By: _____
Secretary

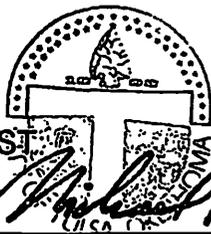
Approved by the Mayor of the City of Tulsa, Oklahoma, 9/14/15 at
Date

Time

Dewey F. Bartlett, Jr.

Mayor

(Seal)



ATTEST

Richard P. Reed

City Clerk

APPROVED:

Jan Ann Nelson 9/15/15

City Attorney

**FY 15-16 BUDGET AMENDMENT
 MISCELLANEOUS POLICE GRANTS FUND
 FUND NO. 5312
 BA NO. 65312016**

	FY 2015-16 Amended Budget	Additions (Deletions)	FY 2015-16 Budget As Amended
<u>ANNUAL RESOURCES</u>			
Revenue	\$ 312,924.39	\$ (43,500.00)	\$ 269,424.39
Transfers In	-	-	-
Total Resources	\$ 312,924.39	\$ (43,500.00)	\$ 269,424.39
 Less:			
<u>ANNUAL OUTLAYS</u>			
Appropriations	\$ 312,924.39	\$ (43,500.00)	\$ 269,424.39
Transfers Out	-	-	-
Total Outlays	\$ 312,924.39	\$ (43,500.00)	\$ 269,424.39
 SURPLUS/(DEFICIENCY)			
	-	-	-

<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	\$ (43,500.00)
		Total Revenue	\$ (43,500.00)
 <u>Appropriation Detail</u>			
2	5312 5110301 031027146011	Overtime	\$ (43,500.00)
		Total Personal Services	\$ (43,500.00)
		Total Appropriations	\$ (43,500.00)

REQUEST FOR ACTION: ORDINANCE

Version: 09/14/2004

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: August 13, 2015
 Tulsa City Clerk's Office: 596-7513 or 596-7514

FOR INFORMATION CONTACT:

DEPARTMENT: FINANCE CONTACT NAME: Keith Eldridge
 ADDRESS: Budget & Planning Div., Finance Dept. TELEPHONE: 596-7577
 ORDINANCE # 23361

SUBJECT: Convention and Visitors Bureau

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA62720017

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

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

SUMMARY:

BUDGET AMENDMENT ORDINANCE, CONVENTION & VISITORS FUND, Fund No. 2720, BA62720017, \$185,000

The City contracts with the Chamber of Commerce to promote economic development in the City of Tulsa including the promotion of tourism and the use of convention facilities. Per the professional services contract with the Chamber, the Chamber receives 50.5% of the hotel/motel tax revenue collected for these services.

In FY15 collections from the taxes were higher than the revenue forecast and a budget amendment ordinance was approved for \$185,000. In the FY16 adopted budget the \$185,000 was anticipated to be encumbered prior to the close of FY15. This didn't occur prior to the FY15 year end close. This budget amendment will reappropriate the \$185,000 in FY16.

APPROVED BY MAYOR
CITY OF TULSA

SEP 14 2015

Approved By
City Council

SEP 10 2015

BUDGET: FINANCE DIRECTOR APPROVAL:

FUNDING SOURCE: Convention & Visitors Fund (Fund 2720)

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

Request that the Mayor and Council approve the attached Budget Amendment Ordinance, Convention & Visitors Fund, Fund No. 2720, BA62720017, \$185,000.

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

DATE: 8-13-2015

AUG 17 2015

FOR CITY COUNCIL OFFICE USE ONLY: 15-847-1 DATE RECEIVED: 8-18-15
 COMMITTEE: VED COMMITTEE DATE(S): 8-20-15 FIRST AGENDA DATE: 8-27-15
 HEARING DATE: _____ SECOND AGENDA DATE: 9-10-15 APPROVED: _____

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

09 - 174 - 2015
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06
02

(Published in the Tulsa World on

September 18, 2015)

ORDINANCE NO. 23361

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO INCREASE APPROPRIATIONS OF ONE HUNDRED EIGHTY-FIVE THOUSAND DOLLARS (\$185,000.00) WITHIN THE CONVENTION & VISITORS FUND (FUND NO. 2720), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

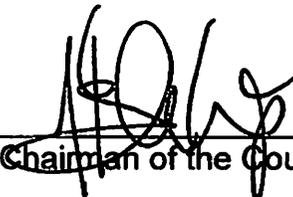
Section 1. That the Fiscal Year 2015-16 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to increase appropriations of One Hundred Eighty-Five Thousand Dollars (\$185,000.00) within the Convention & Visitors Fund (Fund No. 2720), as follows:

CONVENTION AND VISITORS FUND

Other Services and Charges	<u>\$185,000.00</u>
Total Increase	<u>\$185,000.00</u>

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

Adopted by the Council: SEP 10 2015
Date


Acting 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, 9/14/15 at
Date

Time

Dewey F. Bartlett, Jr.

Mayor

(Seal)
ATTEST
Richard P. Kee

City Clerk

APPROVED:

Jan Ann Horton 9/15/15

Dep. City Attorney

**FY 15-16 BUDGET AMENDMENT
CONVENTION & VISITORS FUND
FUND #2720
BA NO. 62720017**

	FY 2015-16 Original Budget	Additions (Deletions)	FY 2015-16 Budget As Amended
<u>ANNUAL RESOURCES</u>			
Revenue	\$ 3,956,000.00	\$ -	\$ 3,956,000.00
Transfers In	-	-	-
Total Resources	\$ 3,956,000.00	\$ -	\$ 3,956,000.00
 Less:			
<u>ANNUAL OUTLAYS</u>			
Appropriations	\$ 3,956,000.00	\$ 185,000.00	\$ 4,141,000.00
Transfers Out	-	-	-
Total Outlays	\$ 3,956,000.00	\$ 185,000.00	\$ 4,141,000.00
SURPLUS/(DEFICIENCY)	\$ -	\$ (185,000.00)	\$ (185,000.00)

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
	<u>Appropriation Detail</u>		
1	2720 5311101 002041	Advertising	\$ 185,000.00
		TOTAL OUTLAYS	\$ 185,000.00

REQUEST FOR ACTION: ORDINANCE

Version: 01/27/2014

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

FOR INFORMATION CONTACT: ORDINANCE # 23363

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

SUBJECT: Tulsa Zoo Lost Kingdom Special Events Pavilion

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA66014018

AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
 ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

SUMMARY:

BUDGET AMENDMENT ORDINANCE, 2014 SALES TAX FUND (FUND NO. 6014), BA66014018, \$704,683.07

The City of Tulsa and Tulsa Zoo Management, Inc. have entered into an agreement for joint funding of the Tulsa Zoo Lost Kingdom Special Events Pavilion project. The City is contributing \$3,749,824.00 from the 2014 Sales Tax Fund (Fund 6014) project 147140 - Tiger & Snow Leopard Exhibit. Tulsa Zoo Management is contributing \$704,683.07. This budget amendment will appropriate the Tulsa Zoo Management contribution.

APPROVED BY MAYOR
CITY OF TULSA

SEP 21 2015

Approved By
City Council On
SEP 17 2015

BUDGET: FINANCE DIRECTOR APPROVAL:

FUNDING SOURCE: 2014 SALES TAX FUND (Fund 6014)

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

BUDGET AMENDMENT ORDINANCE, 2014 SALES TAX FUND (FUND NO. 6014), BA66014018, \$704,683.07. Request the Mayor and Council approve the attached Budget Amendment Ordinance.

DEPARTMENT HEAD APPROVAL: [Signature] DATE: 8-11-2015
 CITY ATTORNEY APPROVAL: _____
 BOARD APPROVAL: _____
 MAYORAL APPROVAL: [Signature] AUG 24 2015
 OTHER: _____

FOR CITY COUNCIL OFFICE USE ONLY: 15-874-1 DATE RECEIVED: 8-24-15
 COMMITTEE: VED COMMITTEE DATE(S): 9-10-15 FIRST AGENDA DATE: 9-10-15
 HEARING DATE: _____ SECOND AGENDA DATE: 9-17-15 APPROVED: _____

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

09 - 21 - 2015 2 06 02

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(Published in the Tulsa World

September 29, 2015)

ORDINANCE NO. 23363

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF SEVEN HUNDRED FOUR THOUSAND SIX HUNDRED EIGHTY-THREE DOLLARS AND SEVEN CENTS (\$704,683.07) FROM TULSA ZOO MANAGEMENT, INC. TO BE RECEIVED WITHIN THE 2014 SALES TAX FUND (FUND NO. 6014), 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 Seven Hundred Four Thousand Six Hundred Eighty-Three Dollars and Seven Cents (\$704,683.07) From Tulsa Zoo Management, Inc. to be received within the 2014 Sales Tax Fund (Fund No. 6014), as follows:

2014 SALES TAX FUND

PARKS DEPARTMENT

Capital Outlay		<u>\$ 704,683.07</u>
Total Increase		<u>\$ 704,683.07</u>

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

Adopted by the Council: SEP 17 2015
Date



Chairman of the Council

OFFICE OF THE MAYOR

Received by the Mayor: _____, at _____
Date Time

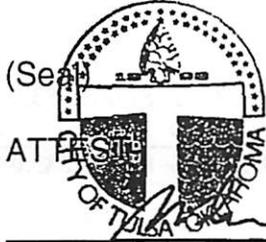
Dewey F. Bartlett, Jr., Mayor

By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, September 21, 2015 at
Date

Time

Jim Tomasz
Mayor PRO-TEM



City Clerk

APPROVED:

City Attorney

**FY 15-16 BUDGET AMENDMENT
2014 SALES TAX FUND
FUND NO. 6014
BA NO. 66014018**

	FY 2015-16 Original Budget	Additions (Deletions)	FY 2015-16 Budget As Amended
<u>ANNUAL RESOURCES</u>			
Revenue	\$ 86,301,000.00	\$ 704,683.07	\$ 87,005,683.07
Transfers In	-	-	-
Total Resources	\$ 86,301,000.00	\$ 704,683.07	\$ 87,005,683.07
 Less:			
<u>ANNUAL OUTLAYS</u>			
Appropriations	\$ 86,301,000.00	\$ 704,683.07	\$ 87,005,683.07
Transfers Out	-	-	-
Total Outlays	\$ 86,301,000.00	\$ 704,683.07	\$ 87,005,683.07
 SURPLUS/(DEFICIENCY)			
	-	-	-

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
<u>Revenue Detail</u>			
1	6014 4631101 R0001	Donations	\$ 704,683.07
		Total Revenue	\$ 704,683.07
 <u>Appropriation Detail</u>			
2	6014 5455310 005011147140	Zoo Improvements	\$ 704,683.07
		Total Capital Outlay	\$ 704,683.07
		Total Appropriations	\$ 704,683.07

REQUEST FOR ACTION: ORDINANCE

Version: 01/27/2014

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: August 17, 2015
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 # 23367

SUBJECT: Non-Grant Misc. Special Revenue Fund

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA65809019
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 NO. 5809), BA65809019, \$1,200.00. To amend the FY 15/16 budget of the City of Tulsa and increase appropriations by \$1,200.00.

This budget amendment will recognize revenue of \$1,200.00 from a donation received from Target Corporation and appropriate that revenue to the Tulsa Police Department, Mingo Valley Division Retail Crime Unit for subscription fees for the GPS Tracker units.

APPROVED BY MAYOR
CITY OF TULSA
SEP 21 2015

Approved by
City Council On
SEP 17 2015

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), BA65809019, \$1,200.00. Request that the Mayor and Council approve the attached Budget Amendment Ordinance.

DEPARTMENT HEAD APPROVAL: [Signature] DATE: 8-18-2015
CITY ATTORNEY APPROVAL: _____
BOARD APPROVAL: _____
MAYORAL APPROVAL: [Signature] AUG 24 2015
OTHER: _____

FOR CITY COUNCIL OFFICE USE ONLY: COMMITTEE: VED COMMITTEE DATE(S): 9-10-15 DATE RECEIVED: 8-24-15
HEARING DATE: _____ SECOND AGENDA DATE: 9-17-15 FIRST AGENDA DATE: 9-10-15 APPROVED: _____

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

09 - 21 - 2015 2 06 06

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(Published in the Tulsa World

September 29, 2015)

ORDINANCE NO. 23367

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF ONE THOUSAND TWO HUNDRED DOLLARS (\$1,200.00) 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 One Thousand Two Hundred Dollars (\$1,200.00) from revenues to be received within the Non-Grant Miscellaneous Special Revenue Fund (Fund No. 5809), as follows:

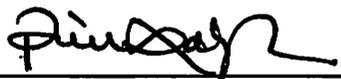
NON-GRANT MISCELLANEOUS SPECIAL REVENUE FUND

POLICE DEPARTMENT

Other Services	<u>\$ 1,200.00</u>
Total Increase	<u>\$ 1,200.00</u>

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

Adopted by the Council: SEP 17 2015
Date



Chairman of the Council

OFFICE OF THE MAYOR

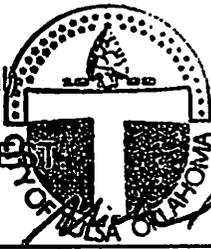
Received by the Mayor: _____, at _____.
Date Time

Dewey F. Bartlett, Jr., Mayor

By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, September 21, 2015 at
Date

Time

(Seal) 
ATTEST
[Signature]
City Clerk

[Signature]
Mayor PRO-TEM

APPROVED:
[Signature] 9/22/15
City Attorney

FY 15-16 BUDGET AMENDMENT
NON-GRANT MISCELLANEOUS SPECIAL REVENUE FUND
FUND NO. 5809
BA NO. 65809019

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

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
Revenue Detail			
1	5809 4631101 R00010106016	Donations	\$ 1,200.00
		Total Revenue	\$ 1,200.00
Appropriation Detail			
2	5809 5311901 031022106016	Other Services	\$ 1,200.00
		Total Other Services	\$ 1,200.00
		Total Appropriations	\$ 1,200.00

REQUEST FOR ACTION: ORDINANCE

FE

Version: 08/14/2004

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: August 27, 2015
 Tulsa City Clerk's Office: 596-7513 or 596-7514

FOR INFORMATION CONTACT:

DEPARTMENT: FINANCE CONTACT NAME: Keith Eldridge ORDINANCE # 23368
 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 #: BA65312020
 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), BA65312020, \$108,329.00, Reference Grant #s AL-16-03-17-09 and STMC-16-02-08-09. To amend the FY15/16 budget of the City of Tulsa to increase appropriations by \$108,329.00.

The City of Tulsa, Tulsa Police Department has received two grants totaling \$108,329.00 from the Department of Transportation, Oklahoma Highway Safety Office. These grants will provide funding for overtime enforcement shifts targeting impaired driving offenses in an effort to decrease the number and severity of impaired driving crashes in the Tulsa area in support of state and national highway safety goals (\$82,000.00). Grant revenues will also provide funding on an overtime basis to make available free 8 hour Basic Safety classes to the public, providing instruction to civilian motorcycle riders (\$20,669.00) and pre-approved personal safety equipment, instructor training, training aids, educational materials/pamphlets, promotional items and equipment maintenance and repair (\$5,660.00).

There is no required match for these grants.

APPROVED BY MAYOR
CITY OF TULSA
SEP 21 2015

Approved by
City Council
SEP 17 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), BA65312020, \$108,329.00. Request the Mayor and Council approve the attached Budget Amendment Ordinance

DEPARTMENT HEAD APPROVAL: [Signature] DATE: 8-28-2015
 CITY ATTORNEY APPROVAL: _____
 BOARD APPROVAL: _____
 MAYORAL APPROVAL: [Signature] PRO-TEM SEP 02 2015
 OTHER: _____

FOR CITY COUNCIL OFFICE USE ONLY:
 COMMITTEE: VED COMMITTEE DATE(S): 8-9-13-19-10-15 DATE RECEIVED: 9-3-15
 HEARING DATE: _____ SECOND AGENDA DATE: 9-17-15 FIRST AGENDA DATE: 9-10-17
 APPROVED: _____

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

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(Published in the Tulsa World
September 29, 2015)

ORDINANCE NO. 23368

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF ONE HUNDRED EIGHT THOUSAND THREE HUNDRED TWENTY-NINE DOLLARS (\$108,329.00) 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 One Hundred Eight Thousand Three Hundred Twenty-Nine Dollars (\$108,329.00) from grant revenues to be received within the Miscellaneous Police Grants Fund (Fund No. 5312), as follows:

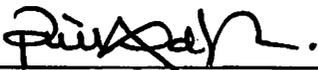
MISCELLANEOUS POLICE GRANTS FUND

POLICE DEPARTMENT

Personal Services	\$ 102,669.00
Materials and Supplies	<u>5,660.00</u>
Total Increase	<u>\$ 108,329.00</u>

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

Adopted by the Council: SEP 17 2015
Date



Chairman of the Council

OFFICE OF THE MAYOR

Received by the Mayor: _____, at _____
Date Time

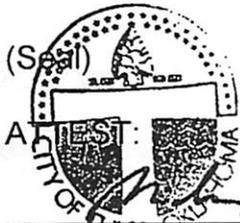
Dewey F. Bartlett, Jr., Mayor

By: _____
Secretary

Approved by the Mayor of the City of Tulsa, Oklahoma, September 21, 2015 at
Date

Time

J. Twomey
Mayor PRO-TEM



[Signature]
City Clerk

APPROVED:
[Signature] 9/22/15
City Attorney

**FY 15-16 BUDGET AMENDMENT
MISCELLANEOUS POLICE GRANTS FUND
FUND NO. 5312
BA NO. 65312020**

	FY 2015-16 Amended Budget	Additions (Deletions)	FY 2015-16 Budget As Amended
<u>ANNUAL RESOURCES</u>			
Revenue	\$ 269,424.39	\$ 108,329.00	\$ 377,753.39
Transfers In	-	-	-
Total Resources	\$ 269,424.39	\$ 108,329.00	\$ 377,753.39
 Less:			
<u>ANNUAL OUTLAYS</u>			
Appropriations	\$ 269,424.39	\$ 108,329.00	\$ 377,753.39
Transfers Out	-	-	-
Total Outlays	\$ 269,424.39	\$ 108,329.00	\$ 377,753.39
 <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	\$ 108,329.00
		Total Revenue	\$ 108,329.00
 <u>Appropriation Detail</u>			
2	5312 5110301 031027156013	Overtime	\$ 19,200.00
3	5312 5110301 031027156014	Overtime	76,173.00
4	5312 5112101 031027156013	Social Security	1,469.00
5	5312 5112101 031027156014	Social Security	5,827.00
		Total Personal Services	\$ 102,669.00
6	5312 5228801 031027156013	Other Operating Supplies	\$ 5,660.00
		Total Materials and Supplies	\$ 5,660.00
		Total Appropriations	\$ 108,329.00