

REQUEST FOR ACTION: ORDINANCE

Version: 01/23/2014

AGENDA FOR: MAYOR COUNCIL AUTHORITY: TMUA DATE: September 1, 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 # 23370

SUBJECT: W&S FY15 Plant and Operating Capital

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA67030021
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, BA67030021, \$3,404,000. To amend the FY15/16 budget to appropriate funds to cover FY15 capital purchases in process at June 30, 2015.

This budget amendment will make supplemental appropriations of \$3,404,000.00 within the TMUA-Sewer Operating Fund (Fund No. 7030) from unencumbered and unexpended fund balance. Plant and operating capital scheduled to be purchased in FY15 were not completed before fiscal year-end as planned. The capital is still needed and the department has requested the funding be reappropriated. The funds will be reappropriated for: 1) \$2,804,000 for three plant capital contracts; 2) \$360,000 for licensed vehicles; 3) \$180,000 for generators; and 4) \$60,000 for trailers.

APPROVED BY MAYOR
CITY OF TULSA
SEP 28 2015

Approved By
City Council On
SEP 24 2015

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, BA67030021, \$3,404,000.00.

DEPARTMENT HEAD APPROVAL: [Signature] DATE: 9-1-2015
CITY ATTORNEY APPROVAL: _____
BOARD APPROVAL: _____
MAYORAL APPROVAL: [Signature] SEP 09 2015
OTHER: _____

FOR CITY COUNCIL OFFICE USE ONLY: 15-932-1 DATE RECEIVED: 9-9-15
COMMITTEE: RED COMMITTEE DATE(S): 9-17-15 FIRST AGENDA DATE: 9-17-15
HEARING DATE: _____ SECOND AGENDA DATE: 9-24-15 APPROVED: _____

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

09-28-2015 2 06 01

**FY 15-16 BUDGET AMENDMENT
 TMUA-SEWER OPERATING FUND
 FUND NO. 7030
 BA NO. 67030021**

	FY 2015-16 Original Budget	Additions (Deletions)	FY 2015-16 Budget As Amended
<u>ANNUAL RESOURCES</u>			
Revenue	\$ 91,842,000.00	\$ -	\$ 91,842,000.00
Transfers In	-	-	-
Total Resources	\$ 91,842,000.00	\$ -	\$ 91,842,000.00
 Less:			
<u>ANNUAL OUTLAYS</u>			
Appropriations	\$ 85,422,000.00	\$ 3,404,000.00	\$ 88,826,000.00
Transfers Out	12,826,000	\$ -	\$ 12,826,000.00
Total Outlays	\$ 98,248,000.00	\$ 3,404,000.00	\$ 101,652,000.00
SURPLUS/(DEFICIENCY)	\$ (6,406,000)	\$ (3,404,000)	\$ (9,810,000)

<u>Line Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
<u>Appropriation Detail</u>		
1 7030 5455601 043682	Sewage Treatment Facilities	\$ 846,400.00
7030 5455601 043684	Sewage Treatment Facilities	106,000.00
7030 5455601 043685	Sewage Treatment Facilities	471,400.00
7030 5455601 043692	Sewage Treatment Facilities	1,353,200.00
7030 5455601 043696	Sewage Treatment Facilities	27,000.00
7030 5433101 043652	Licensed Vehicles	360,000.00
7030 5435101 043652	Miscellaneous Equipment	240,000.00
	Total Capital Outlay	\$ 3,404,000.00
	Total Appropriations	\$ 3,404,000.00

(Published in the Tulsa World

October 2, 2015)

ORDINANCE NO. 23370

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF THREE MILLION FOUR HUNDRED FOUR THOUSAND DOLLARS (\$3,404,000.00) FROM RECOGNIZING 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 Three Million Four Hundred Four Thousand Dollars (\$3,404,00.00) from recognizing un-appropriated fund balance within the TMUA-Sewer Operating Fund (Fund No. 7030), as follows:

TMUA-SEWER OPERATING FUND

WATER AND SEWER DEPARTMENT

Capital Outlay		<u>\$ 3,404,000.00</u>
	Total Increase	<u>\$ 3,404,000.00</u>

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

Adopted by the Council: SEP 24 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, SEP 28 2015 at _____
Date

Time

(Seal)



Mayor PRO-TEM

ATTEST:

Melissa [Signature]
City Clerk Deputy

APPROVED:

[Signature]
City Attorney

REQUEST FOR ACTION: ORDINANCE

Version: 01/27/2014

AGENDA FOR: MAYOR COUNCIL AUTHORITY: DATE: September 17, 2015
 Tulsa City Clerk's Office: 596-7513 or 596-7514
 FOR INFORMATION CONTACT: ORDINANCE # 23387
 DEPARTMENT: FINANCE CONTACT NAME: Keith Eldridge
 ADDRESS: Budget & Planning Div., Finance Dept. TELEPHONE: 596-7589

SUBJECT: U.S. Department of Justice - COPS Grant

ORDINANCE TYPE: BUDGET AMENDMENT BA or CT #: BA65317022
 AMENDMENT OF ORD#: _____ TRO TITLE: _____ TRO SUBTITLE: _____ PLANNING DISTRICT: _____
 ZONING #: _____ SSID: _____ PUD #: _____ PROP/NON-PROP: N COUNCIL DISTRICT: _____

SUMMARY:

BUDGET AMENDMENT ORDINANCE, COMMUNITY ORIENTED POLICING SERVICES (COPS) GRANT FUND, Fund No. 5317, BA65317022, \$144,770. In 2012, the City of Tulsa was selected by the U.S. Department of Justice (DOJ) to receive a \$750,000 Community Oriented Policing Services (COPS) Hiring Program (CHP) grant (Grant #2012-UL-WX-0024). The grant requires a \$364,770 match appropriated over the three year grant period (\$100,000 in FY14, \$120,000 in FY15 and \$144,770 in FY16).

This budget amendment will make supplemental appropriations of \$144,770 within the Community Oriented Policing Services (COPS) Grant Fund (Fund No. 5317) from the FY16 grant match transfer from the General Fund; this grant match was funded in the FY16 adopted budget. These combined resources will be used to pay the salary and benefits of six (6) full time sworn police officer positions for 3 years (36 months). The COPS grant requires the 6 funded positions to be military veterans and the hiring of the officers must be in addition to and not in lieu of officers who otherwise would have been hired with local funds. COPS funded positions must be retained for at least one year after the grant has expired.

APPROVED BY MAYOR
CITY OF TULSA
OCT 12 2015

Approved By
City Council On
OCT - 8 2015

BUDGET: FINANCE DIRECTOR APPROVAL:

FUNDING SOURCE: Community Oriented Policing Services (COPS) Grant Fund (Fund 5317)

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, Community Oriented Policing Services (COPS) Grant Fund, Fund No. 5317, BA65317022, \$144,770.

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

DATE: 9-21-2015

 SEP 23 2015

FOR CITY COUNCIL OFFICE USE ONLY: COMMITTEE: VED COMMITTEE DATE(S): 15-993-1
10-1-15 DATE RECEIVED: 9-24-15
 HEARING DATE: _____ SECOND AGENDA DATE: 10-8-15 FIRST AGENDA DATE: 10-1-15
 APPROVED: _____

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

10-22-2015 2 06 01

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(Published in the Tulsa World

October 17, _____, 2015)

ORDINANCE NO. 23387

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF ONE HUNDRED FORTY-FOUR THOUSAND SEVEN HUNDRED SEVENTY DOLLARS (\$144,770.00) FROM A TRANSFER FROM THE GENERAL FUND (FUND NO. 1080) WITHIN THE COPS GRANT AWARD FUND (FUND NO. 5317), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

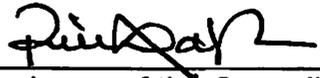
Section 1. That the Fiscal Year 2015-16 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of One Hundred Forty-Four Thousand Seven Hundred Seventy Dollars (\$144,770.00) from a transfer from the General Fund (Fund No. 1080) within the COPS Grant Award Fund (Fund No. 5317), as follows:

POLICE DEPARTMENT

Personal Services	<u>\$ 144,770.00</u>
Total Increase	<u>\$ 144,770.00</u>

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

Adopted by the Council: OCT - 8 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, OCT 12 2015 at _____
Date

Time

Dewey F. Bartlett, Jr.

Mayor

(Seal)
ATTEST

City Clerk

APPROVED:
Laurel M. Meili 10/13/15

City Attorney

**FY 15-16 BUDGET AMENDMENT
COMMUNITY ORIENTED POLICING SERVICES (COPS) GRANT FUND
FUND NO. 5317
BA NO. 65317022**

	FY 2015-16 Original Budget	Additions (Deletions)	FY 2015-16 Budget As Amended
<u>ANNUAL RESOURCES</u>			
Revenue	\$ -	\$ -	\$ -
Transfers In	-	144,770.00	144,770.00
Total Resources	\$ -	\$ 144,770.00	\$ 144,770.00
Less:			
<u>ANNUAL OUTLAYS</u>			
Appropriations	\$ -	\$ 144,770.00	\$ 144,770.00
Transfers Out	-	-	-
Total Outlays	\$ -	\$ 144,770.00	\$ 144,770.00
<u>SURPLUS/(DEFICIENCY)</u>	-	-	-

<u>Line</u>	<u>Company - Account - Center</u>	<u>Account Description</u>	<u>Adjustment Amount</u>
<u>Appropriation Detail</u>			
1	5317 5110101 031039126010	Regular Salaries & Wages	\$ 144,770.00
		Total Personal Services	\$ 144,770.00
		Total Appropriations	\$ 144,770.00