

# Ordinance

Version 3.2 released on 8/3/21

Use for all Ordinances including: TRO, Budget, Zoning, Declarations, Trust Indentures, etc.



### CITY COUNCIL USE ONLY

Date Received: \_\_\_\_\_  
Committee Date: \_\_\_\_\_  
1<sup>st</sup> Agenda Date: \_\_\_\_\_

Tracking #: \_\_\_\_\_  
Committee: \_\_\_\_\_  
Hearing Date: \_\_\_\_\_  
2<sup>nd</sup> Agenda Date: \_\_\_\_\_

### CITY CLERK USE ONLY

Scanned      Date: 01.04.2023  
 Posted      Item #: 2301.00010

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

### Primary Details

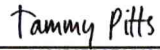
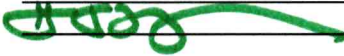
<b>Dept. Tracking No.</b>	<b>Board Approval</b> Tulsa Metropolitan Utility Authority	<b>Other Board Name</b>	<b>City Council Approval</b> <input checked="" type="radio"/> Yes <input type="radio"/> No
<b>Department</b> Finance	<b>Contact Name</b> Jarrod Moore	<b>Email</b> jlmoores@cityoftulsa.org	<b>Phone</b> 918-596-7809
<b>Subject (Description)</b> Haikey Creek Lift Station Phase 4 Improvements	<b>Ordinance Type</b> Inter-Departmental Transfer of Funds (Council Transfer)		
<b>Section</b>	<b>Township</b>	<b>Range</b>	<b>Lot</b>
<b>Block</b>	<b>Address</b>	<b>BA / CT Number</b> CT75002993	
<b>Amending Ord. No.</b>	<b>TRO Title No.</b> e.g. 43	<b>TRO Subtitle</b> e.g. G	<b>Property/Non-Property</b>
<b>Council District</b>	<b>Zoning No.</b>	<b>PUD No.</b>	<b>Planning District</b>

### Budget

<b>Funding Source(s)</b>		
TMUA SEWER CAPITAL PROJECTS SUB-FUND [SUB-FUND 7500] / Engineering Services / General Lift Station Replacements/Upgrades:		-\$286,000.00
TMUA SEWER CAPITAL PROJECTS SUB-FUND [SUB-FUND 7500] / Engineering Services / Haikey Creek Phase 4 Improvements:		\$286,000.00
<b>TOTAL:</b>		\$0.00

Enter the funding source(s) using the appropriate Munis funding format: Org (Allocation Code)-Object-Amount (1001211-531401-\$10.00) or Project String-Amount (144104.AbstrTitle5413102.6001-4043122-541102-\$30,000.01)

### Approvals

DocuSigned by:  
  
 Department: \_\_\_\_\_  
 Legal: \_\_\_\_\_  
 Board: \_\_\_\_\_  
 Mayor:  \_\_\_\_\_  
 Other: \_\_\_\_\_

Date: 12/27/2022  
 Date: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 Date: JAN 04 2023  
 Date: \_\_\_\_\_

### Policy Statement

#### Background Information

This action will appropriate a total of \$286,000 within ENGINEERING SERVICES Department, within the TMUA SEWER CAPITAL PROJECTS SUB-FUND [SUB-FUND 7500].

This will fund Professional Consulting Services for design of Haikey Creek Lift Station Phase 4 Improvements. These improvements will allow further wet weather capacity.

Total appropriations for the design is \$572,000.00. The total appropriations will be supported by Tulsa and Broken Arrow, half (\$286,000.00) each. This budget action is to fund Tulsa's half portion. Engineering services will bill Broken Arrow for their half portion.

*Provide background information on the requested action.*

#### Summation of the Requested Action

Request that the Mayor and Council approve the attached Inter-Departmental Transfer of Funds (Council Transfer), CT75002993; Haikey Creek Lift Station Phase 4 Improvements | TMUA SEWER CAPITAL PROJECTS SUB-FUND [SUB-FUND 7500] | \$286,000.00

*Summarize the pertinent details of the requested action.*

#### Emergency Clause?

#### Reason for Emergency Clause

Yes

No

*Explain why you are requesting that the City Council approve this action with an emergency clause.*

### Processing Information for City Clerk's Office

#### Post Execution Processing

- Mail vendor copy (add'l signature copies attached)
- Must be filed with other governmental entity
- Add'l governmental entity approval(s) required

#### Additional Routing and Processing Details

Set to Original – No to 2231S00013; Yes to 2331S0026T

(Published in the Tulsa World

\_\_\_\_\_, 2023)

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING THE FISCAL YEAR 2022-23 BUDGET OF THE CITY OF TULSA, OKLAHOMA, BE AND IT IS HEREBY AMENDED TO TRANSFER UNENCUMBERED AND UNEXPENDED APPROPRIATION BALANCES OF TWO HUNDRED EIGHTY-SIX THOUSAND DOLLARS AND NO CENTS (\$286,000.00) BETWEEN PROJECTS, WITHIN THE TMUA SEWER CAPITAL PROJECTS SUB-FUND (SUB-FUND 7500), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2022-23 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to transfer unencumbered and unexpended appropriation balances of Two Hundred Eighty-Six Thousand Dollars and No Cents (\$286,000.00) between projects, within the TMUA Sewer Capital Projects Sub-Fund (Sub-Fund 7500), as follows:

**TMUA SEWER CAPITAL PROJECTS SUB-FUND**

**ENGINEERING SERVICES**

Lift Station Replacements/Upgrades	\$ (286,000.00)
Haikey Creek Lift Station Phase 4 Improvement	\$ 286,000.00
<b>TOTAL FUND CHANGE</b>	<b>\$ -</b>

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

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

\_\_\_\_\_  
Chair of the Council

OFFICE OF THE MAYOR

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

G.T. Bynum, Mayor

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

Approved by the Mayor of the City of Tulsa, Oklahoma, \_\_\_\_\_ at \_\_\_\_\_  
Date  
\_\_\_\_\_ Time

\_\_\_\_\_  
Mayor

(Seal)

ATTEST:

\_\_\_\_\_  
City Clerk

APPROVED:

\_\_\_\_\_  
City Attorney