

Ordinance

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**CITY COUNCIL USE ONLY**

Date Received: _____
 Committee Date: _____
 1st Agenda Date: _____

Tracking #: _____

Committee: _____

Hearing Date: _____

2nd Agenda Date: _____**CITY CLERK USE ONLY**☐ ScannedDate: 02.22.2023☐ PostedItem #: 2302.00350*All department items requiring Council approval must be submitted through the Mayor's Office.***Primary Details**

Dept. Tracking No. _____

Board Approval
 Tulsa Metropolitan Utility
 Authority

Other Board Name _____

City Council Approval

☒ Yes ☐ No

Department
 Finance

Contact Name
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 918-596-7809

Subject (Description)
 FY23 Sewer Operating Fund Balance Use

Ordinance Type
 Budget Amendment

Section _____

Township _____

Range _____

Lot _____

Block _____

Address _____

BA / CT Number
 BA7500308

Amending Ord. No. _____

TRO Title No. _____

TRO Subtitle _____

Property/Non-Property _____

Council District _____

Zoning No. _____

PUD No. _____

Planning District _____

Budget

Funding Source(s)

TMUA Sewer Operating Fund / 750 / Transfers: -\$10,230,000.00

TMUA Sewer Capital Projects Sub-Fund / 7500 / Engineering Services / Northside 13.2kV
 (Main) Switchgear: \$1,800,000.00

TMUA Sewer Capital Projects Sub-Fund / 7500 / Engineering Services / Crow Creek Rehab &
 Relief: \$6,000,000.00

TMUA Sewer Capital Projects Sub-Fund / 7500 / Engineering Services / West Bank Lift Station
 Improvements: \$2,430,000.00

TOTAL: \$0.00**Approvals**

DS
 KM

DS
 JM

DocuSigned by:

Tammy Pitts

Department: _____

Legal: _____

Board: _____

Mayor: _____

Other: _____

Date: 2/18/2023

Date: _____

Date: _____

Date: FEB 22 2023

Date: _____

Policy Statement

Background Information

This action will appropriate a total of \$10,230,000.00 to the Transfer Department from Unappropriated Fund Balance within the Sewer Operating Fund (Fund 750), and then transfer the funds to the Sewer Capital Projects Sub-Fund (Sub-Fund 7500). The appropriation will be utilized for the following projects: Northside 13.2kV (Main) Switchgear (\$1,800,000.00) Crow Creek Rehab and Relief (\$6,000,000.00) West Bank Lift Station Improvements (\$2,430,000.00). These projects were originally approved in FY22 to be debt funded as part of a Utility Revenue Bond Loan, but later determined to be possible to fund through cash due to better than anticipated sewer revenue performance in FY22. This utilization will assist in reducing ongoing debt service obligations within the TMUA Sewer Operating Fund (Fund 750).

Summation of the Requested Action

Request that the Mayor and Council approve the attached Budget Amendment, BA7500308: FY23 Sewer Operating Fund Balance Use: TMUA SEWER CAPITAL PROJECTS SUB-FUND [SUB-FUND 7500] | \$10,230,000.00

Emergency Clause?

Reason for Emergency Clause

☐ Yes

☒ No

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 - Yes to All

(Published in the Tulsa World

_____, 2023)

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE FISCAL YEAR 2022-23 BUDGET OF THE CITY OF TULSA, OKLAHOMA, IS HEREBY AMENDED TO MAKE SUPPLEMENTAL APPROPRIATIONS OF TEN MILLION, TWO HUNDRED THIRTY THOUSAND DOLLARS, AND ZERO CENTS (\$10,230,000.00); RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE TMUA SEWER OPERATING FUND (FUND 750); TRANSFER TO BE RECEIVED 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, is hereby amended to make supplemental appropriations of Ten Million, Two Hundred Thirty Thousand Dollars, and Zero Cents (\$10,230,000.00); recognized from Unappropriated Fund Balance within the TMUA Sewer Operating Fund (Fund 750) as follows:

TMUA SEWER OPERATING FUND
(FUND 750)

TRANSFER DEPARTMENT	
Transfer Out	\$ 10,230,000.00
TOTAL FUND 750 INCREASE	\$ 10,230,000.00

Section 2. That the fiscal year 2022-23 budget of the city of Tulsa, Oklahoma, is hereby amended to make supplemental appropriations of Ten Million, Two Hundred Thirty Thousand Dollars, and Zero Cents (\$10,230,000.00); recognized from a transfer from the TMUA Sewer Operating Fund (Fund 750) within the TMUA Sewer Capital Projects Sub-Fund (Sub-Fund 7500) as follows:

TMUA SEWER CAPITAL PROJECTS SUB-FUND
(SUB-FUND 7500)

<u>ENGINEERING SERVICES</u>	
Northside 13.2kV (Main) Switchgear	\$ 1,800,000.00
Crow Creek Rehab & Relief	\$ 6,000,000.00
West Bank Lift Station Improvements	\$ 2,430,000.00

TOTAL SUB-FUND 7500 INCREASE: \$ 10,230,000.00

Section 3. 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 _____
Time Date

Mayor

(Seal)

ATTEST:

City Clerk

APPROVED:

City Attorney