

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: _____
 1st Agenda Date: _____

Tracking #: _____

Committee: _____

Hearing Date: _____

2nd Agenda Date: _____**CITY CLERK USE ONLY**☐ ScannedDate: 04.19.2023☐ PostedItem #: 2304.00748**All department items requiring Council approval must be submitted through the Mayor's Office.****Primary Details**

Dept. Tracking No.

BA7402653

Board Approval

Tulsa Metropolitan Utility
Authority

Other Board Name

City Council Approval

☒ Yes ☐ No

Department

Finance

Contact Name

Jarrod Moore

Email

jlmoores@cityoftulsa.org

Phone

918-526-7809

Subject (Description)

Water Fund - Recognize current year revenue

Ordinance Type

Budget Amendment

Section

Township

Range

Lot

Block

Address

BA / CT Number

BA7402653

Amending Ord. No.

TRO Title No.

TRO Subtitle

Property/Non-Property

Council District

Zoning No.

PUD No.

Planning District

Budget

Funding Source(s)

Water Fund/Fund 740/Water and Sewer Department/Other Charges & Services:

\$3,500,000.00

TOTAL:

\$3,500,000.00

ApprovalsDS
JEDS
JM

DocuSigned by:

Tammy Pitts

94C4B97CCEA9409...

Department:

Legal:

Board:

Mayor:

Other:

Date: 4/17/2023

Date:

Date:

Date: APR 19 2023

Date:

Policy Statement

Background Information

This action will appropriate a total of \$3,500,000 from recognized revenue in the Water Fund, in the Water and Sewer Department's Other Services accounts. The additional appropriations are needed due to treating and pumping additional water and the high number of water line breaks due to the hot and dry year. Current year revenue collections are \$12,327,000 over the budget estimate.

The appropriations will be utilized to cover Payment in Lieu of Taxes (\$990,000.00), electrical utilities (\$1,010,000.00), and paving cuts (\$1,500,000.00) overages.

Summation of the Requested Action

Request Mayor and Council approve the attached Budget Amendment Ordinance appropriating \$3,500,000.00 within the Water and Sewer department, TMUA Water Operating Fund (740).

Emergency Clause?

☐ Yes

☒ No

Reason for 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

No to original budget

(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 MAKE SUPPLEMENTAL APPROPRIATIONS OF THREE MILLION FIVE HUNDRED THOUSAND DOLLARS AND ZERO CENTS (\$3,500,000.00), FROM REVENUE RECEIVED FROM CHARGES FOR SERVICES WITHIN THE TMUA WATER OPERATING FUND (FUND 740), 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 Three Million Five Hundred Thousand Dollars and Zero Cents (\$3,500,000.00), from revenue received from charges for services within the TMUA Water Operating Fund (Fund 740) as follows:

TMUA WATER OPERATING FUND

WATER AND SEWER DEPARTMENT

Other Services and Charges	<u>\$3,500,000.00</u>
Total Fund Increase	<u>\$3,500,000.00</u>

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