

# 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: 06.07.2023

☐ Posted

Item #: 2306.01155

**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 ☐ NoDepartment  
FinanceContact Name  
Jarrod MooreEmail  
jmoore@cityoftulsa.orgPhone  
918-596-7809

Subject (Description)

Raw Water Flowlines Repairs Oologah [SUB-FUND 7400]

Ordinance Type

Inter-Departmental Transfer of Funds (Council Transfer)

Section

Township

Range

Lot

Block

Address

BA / CT Number  
CT74002794

Amending Ord. No.

TRO Title No.

TRO Subtitle

Property/Non-Property

Council District

Zoning No.

PUD No.

Planning District

**Budget**

Funding Source(s)

TMUA Water Capital Projects Sub-Fund [SUB-FUND 7400] / Engineering Services / Raw Water  
Flowlines Repair Oologah: \$1,390,300.31

TMUA Water Capital Projects Sub-Fund [SUB-FUND 7400] / Engineering Services / Unruh  
Terminal Storage Repair: -\$505,976.41

TMUA Water Capital Projects Sub-Fund [SUB-FUND 7400] / Engineering Services / Raw Water  
Flowlines Repair Tiawah: -\$525,000.00

TMUA Water Capital Projects Sub-Fund [SUB-FUND 7400] / Engineering Services / Citywide  
Transmission Line Condition Assessment: -\$190,000.00

TMUA Water Capital Projects Sub-Fund [SUB-FUND 7400] / Engineering Services / Water Tank  
- Repaint/Rehab: -\$169,323.90

TOTAL: \$0.00

**Approvals**

DS DS  
JE CJ

Department:

Legal:

Board:

Mayor:

Other:

DocuSigned by:

Tammy Pitts

94C4B97CCEA9409...

Date: 6/1/2023

Date:

Date:

Date:

Date:

JUN 07 2023

## Policy Statement

### Background Information

This action will transfer a total of \$1,390,300.31 between projects, within the Engineering Services department and within the Water Capital Projects Sub-Fund [Sub-FUND 7400].

Additional funding is needed for the construction phase of the Raw Water Flowlines Repair Oologah project. The transferred funding will be used to improve the Oologah crossing under Bird Creek to address ongoing erosion issues. This action will transfer \$1,390,300.31 to Raw Water Flowlines Repair Oologah project (2331W000070), from four projects with available balances not currently needed (detailed below).

Project funding from:

- \* 193310000Z - \$505,976.41 - Unruh Terminal Storage Repair - Funding exceeds present need
- \* 2131W0004Z - \$525,000.00 - Raw Water Flowlines Repair Tiawah - Funding exceeds present need
- \* 203310015Z - \$190,000.00 - Citywide Transmission Line Condition Assessment - Funding exceeds present need
- \* 193310013Z - \$169,323.90 - Water Tank - Repaint/Rehab - Residual funds

### Summation of the Requested Action

Request that the Mayor and Council approve the attached Inter-Departmental Transfer of Funds (Council Transfer), Raw Water Flowlines Repairs Oologah | Water Capital Projects Sub-Fund [SUB-FUND 7400] | \$1,390,300.31 | CT74002794

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 – No 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, BE AND IT IS HEREBY AMENDED TO TRANSFER UNENCUMBERED AND UNEXPENDED APPROPRIATION BALANCES OF ONE MILLION THREE HUNDRED NINETY THOUSAND THREE HUNDRED DOLLARS AND THIRTY-ONE CENTS (\$1,390,300.31), BETWEEN PROJECTS WITHIN THE TMUA WATER CAPITAL PROJECTS SUB-FUND (SUB-FUND 7400), 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 One Million Three Hundred Ninety Thousand Three Hundred Dollars and Thirty-One Cents (\$1,390,300.31), between projects within the TMUA Water Capital Projects Sub-Fund (Sub-Fund 7400), as follows:

### **TMUA WATER CAPITAL PROJECTS FUND**

#### **ENGINEERING SERVICES**

Raw Water Flowlines Repairs - Oologah	\$ 1,390,300.31
Unruh Terminal Storage Repair	\$ (505,976.41)
Raw Water Flowlines Repair Tiawah	\$ (525,000.00)
Citywide – Transmission Line Condition Assessment	\$ (190,000.00)
Water Tank – Repaint/Rehab	\$ (169,323.90)

**TOTAL FUND CHANGE                      \$       -**

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