

# Ordinance

Version 3.4 released on 6/29/23

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: 01.31.2024  
☐ Posted      Item #: 2401.00262**All department items requiring Council approval must be submitted through the Mayor's Office.****Primary Details**

Dept. Tracking No. BA 750 1592	Board Approval	Other Board Name	City Council Approval <input checked="" type="radio"/> Yes <input type="radio"/> No
Department Finance	Contact Name Jarrod Moore	Email jlmoores@cityoftulsa.org	Phone 918-596-7809
Subject (Description) TMUA Sewer Fund fund balance appropriation - Pull Trucks		Ordinance Type Budget Amendment	
Section	Township	Range	Lot
Block	Address		BA / CT Number BA7501592
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/ Fund 750/ Water & Sewer Department/Capital Outlay: \$290,000.00  
TOTAL: \$290,000.00**Approvals**

DS KM    DS JM    DocuSigned by:  
Department: Tammy Pitts  
Legal: \_\_\_\_\_  
Board: \_\_\_\_\_  
Mayor: [Signature]  
Other: \_\_\_\_\_

Date: 1/27/2024  
Date: \_\_\_\_\_  
Date: \_\_\_\_\_  
Date: JAN 31 2024  
Date: \_\_\_\_\_

## Policy Statement

### Background Information

Budget Amendment

TMUA Sewer Fund – Fund 750

\$290,000.00 appropriated from fund balance

Water and Sewer Department – Capital Outlay

The pull trucks are used for hauling sludge. One pull truck was originally budgeted in FY20 but had delivery issues and was ultimately unable to be purchased. This action will appropriate \$230,000.00 in FY24 for the replacement vehicle.

The second pull truck is in the current budget but due to inflationary cost increases, an additional \$60,000.00 in appropriations is needed.

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### Summation of the Requested Action

Request Mayor and Council approve the Budget Amendment Ordinance appropriating \$290,000.00 from TMUA Sewer Fund fund balance within the Sewer Fund (Fund 750), within the Water and Sewer Department

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### Emergency Clause?

☐ Yes

☒ No

### Reason for Emergency Clause

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## 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.

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(Published in the Tulsa World  
\_\_\_\_\_, 2024)

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

AN ORDINANCE AMENDING THE FISCAL YEAR 2023-24 BUDGET OF THE CITY OF TULSA, OKLAHOMA TO MAKE SUPPLEMENTAL APPROPRIATIONS OF TWO HUNDRED NINETY THOUSAND DOLLARS AND ZERO CENTS (\$290,000.00), RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE TMUA SEWER OPERATING FUND (FUND 750) AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2023-24 Budget of the City of Tulsa, Oklahoma, is hereby amended to make supplemental appropriations of Two Hundred Ninety Thousand Dollars and Zero Cents (\$290,000.00), recognized from Unappropriated Fund Balance within the TMUA Sewer Operating Fund (Fund 750) as follows:

**TMUA SEWER OPERATING FUND**

**Water and Sewer Department**

<b>Capital Outlay</b>	<b>\$290,000.00</b>
<b>Total Fund Increase</b>	<b>\$290,000.00</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