

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: _____
1st Agenda Date: _____Tracking #: _____
Committee: _____
Hearing Date: _____
2nd Agenda Date: _____**CITY CLERK USE ONLY**☐ Scanned

Date: 03.06.2024

☐ Posted

Item #: 2403.00577

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

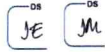
Dept. Tracking No.	Board Approval	Other Board Name	City Council Approval <input checked="" type="radio"/> Yes <input type="radio"/> No
Department Finance	Contact Name Jarrod Moore	Email JLMoore@cityoftulsa.org	Phone 9185967809
Subject (Description) Improve Our Tulsa II Project Transfers [FUND 428]	Ordinance Type Inter-Departmental Transfer of Funds (Council Transfer)		
Section	Township	Range	Lot
Block	Address		BA / CT Number CT42812631
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property
Council District	Zoning No.	PUD No.	Planning District

Budget

Funding Source(s)

2020 GO Bond Issue 1 Sub-Fund [SUB-FUND 4281] / Public Works Department / Maintenance Zone 7048:	\$30,307.85
2020 GO Bond Issue 1 Sub-Fund [SUB-FUND 4281] / Public Works Department / Maintenance Zone 4022:	-\$30,307.85
2020 GO Bond Issue 2 Sub-Fund [SUB-FUND 4282] / Public Works Department / Maintenance Zone 7048:	\$18,495.15
2020 GO Bond Issue 2 Sub-Fund [SUB-FUND 4282] / Public Works Department / Maintenance Zone 2066:	\$215,000.00
2020 GO Bond Issue 2 Sub-Fund [SUB-FUND 4282] / Public Works Department / Maintenance Zone 4022:	-\$18,495.15
2020 GO Bond Issue 2 Sub-Fund [SUB-FUND 4282] / Public Works Department / Maintenance Zone 1097:	-\$100,000.00
2020 GO Bond Issue 2 Sub-Fund [SUB-FUND 4282] / Public Works Department / MLK Jr Blvd: 36th St N - Apache St:	-\$115,000.00
2020 GO Bond Issue 3 Sub-Fund [SUB-FUND 4283] / Public Works Department / Maintenance Zone 2066:	\$997,167.00
2020 GO Bond Issue 3 Sub-Fund [SUB-FUND 4283] / Public Works Department / Maintenance Zone 9051:	\$960,000.00
2020 GO Bond Issue 3 Sub-Fund [SUB-FUND 4283] / Public Works Department / Maintenance Zone 7048:	\$3,100,000.00
2020 GO Bond Issue 3 Sub-Fund [SUB-FUND 4283] / Public Works Department / MLK Jr Blvd: 36th St N - Apache St:	-\$1,260,000.00
2020 GO Bond Issue 3 Sub-Fund [SUB-FUND 4283] / Public Works Department / Maintenance Zone 1097:	-\$697,167.00
2020 GO Bond Issue 3 Sub-Fund [SUB-FUND 4283] / Public Works Department / Maintenance Zone 4022:	-\$3,100,000.00
TOTAL:	\$0.00

Approvals



Department:

Legal:

Board:

Mayor:

Other:

DocuSigned by:

Tammy Pitts

94C4B97CCEA9409...

Cassia Carr

Mayor Pro Tem

Date: 3/2/2024

Date:

Date:

Date:

Date:

MAR 06 2024

Policy Statement

Background Information

This budget action will transfer unencumbered and unexpended appropriations in the amount of \$5,320,970.00 between projects within the PUBLIC WORKS Department and within the 2020 GO BOND ISSUE SUB-FUNDS (Sub-Funds 4281-4283). This transfer is due to timing of external factors: funding will be moved from projects waiting on utility relocation, to projects with utility relocation recently completed and ready for construction. All funds being transferred will be replenished in their original projects (as approved by voters) via future bond issuances within the Improve Our Tulsa II bond program.

Summation of the Requested Action

Request that the Mayor and Council approve the attached budget amendment, CT42812631 | Improve Our Tulsa II Project Transfers | \$5,320,970.00

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

Set to Original - No to all

(Published in the Tulsa World

_____, 2024)

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE FISCAL YEAR 2023-24 BUDGET OF THE CITY OF TULSA, OKLAHOMA, BE AND IT IS HEREBY AMENDED TO TRANSFER UNENCUMBERED AND UNEXPENDED APPROPRIATION BALANCES OF THIRTY THOUSAND THREE HUNDRED SEVEN DOLLARS AND EIGHTY-FIVE CENTS (\$30,307.85) BETWEEN PROJECTS, WITHIN THE 2020 GO BOND ISSUE 1 SUB-FUND (SUB-FUND 4281); TWO HUNDRED THIRTY-THREE THOUSAND FOUR HUNDRED NINETY-FIVE DOLLARS AND FIFTEEN CENTS (\$233,495.15) BETWEEN PROJECTS, WITHIN THE 2020 GO BOND ISSUE 2 SUB-FUND (SUB-FUND 4282); FIVE MILLION FIFTY-SEVEN THOUSAND ONE HUNDRED SIXTY-SEVEN DOLLARS AND ZERO CENTS (\$5,057,167.00) BETWEEN PROJECTS, WITHIN THE 2020 GO BOND ISSUE 3 SUB-FUND (SUB-FUND 4283) 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, be and it is hereby amended to transfer unencumbered and unexpended appropriation balance of Thirty Thousand Three Hundred Seven Dollars and Eighty-Five Cents (\$30,307.85), within the 2020 GO Bond Issue 1 sub-fund (sub-fund 4281), as follows:

**2020 GO BOND ISSUE 1 SUB-FUND
(Sub-Fund 4281)**

PUBLIC WORKS DEPARTMENT

Maintenance Zone 7048	\$ 30,307.85
Maintenance Zone 4022	<u>(\$ 30,307.85)</u>
TOTAL FUND CHANGE	\$ -

Section 2. That the Fiscal Year 2023-24 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to transfer unencumbered and unexpended appropriation balance of Two Hundred Thirty-Three Thousand Four Hundred Ninety-Five Dollars and Fifteen Cents (\$233,495.15), within the 2005 GO Bond Issue 2 sub-fund (sub-fund 4282), as follows:

**2020 GO BOND ISSUE 2 SUB-FUND
(Sub-Fund 4282)**

PUBLIC WORKS DEPARTMENT

Maintenance Zone 7048	\$ 18,495.15
Maintenance Zone 2066	\$ 215,000.00
Maintenance Zone 4022	(\$ 18,495.15)
Maintenance Zone 1097	(\$ 100,000.00)
MLK Jr Blvd: 36 th St N – Apache St	<u>(\$ 115,000.00)</u>
TOTAL FUND CHANGE	\$ -

Section 3. That the Fiscal Year 2023-24 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to transfer unencumbered and unexpended appropriation balance of Five Million Fifty-Seven Thousand One Hundred Sixty-Seven Dollars and Zero Cents (\$5,057,167.00), within the 2020 GO Bond Issue 3 sub-fund (sub-fund 4283), as follows:

**2020 GO BOND ISSUE 3 SUB-FUND
(Sub-Fund 4283)**

PUBLIC WORKS DEPARTMENT

Maintenance Zone 2066	\$ 997,167.00
Maintenance Zone 9051	\$ 960,000.00
Maintenance Zone 7048	\$ 3,100,000.00
MLK Jr Blvd: 36 th St N – Apache St	(\$ 1,260,000.00)
Maintenance Zone 1097	(\$ 697,167.00)
Maintenance Zone 4022	<u>(\$ 3,100,000.00)</u>
TOTAL FUND CHANGE	\$ -

Section 4. 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