

05/31/2024 04:32 PM

NOTICE AND AGENDA

TULSA CITY COUNCIL - Budget and Special Projects Committee Meeting

Office of the  
City Clerk

1:00 PM, Wednesday, June 5, 2024

One Technology Center, 4th Floor, Room 411 - 175 E. 2nd St., Tulsa, OK 74103

CHAIR: CUE CO-CHAIR: LAKIN

*Persons who require a special accommodation to participate in this meeting should contact Secretary to the Tulsa City Council Lori Doring, 175 East Second Street, Fourth Floor, Tulsa, Oklahoma, 918-596-1990 or via Email: [loridoring@tulsacouncil.org](mailto:loridoring@tulsacouncil.org), as far in advance as possible and preferably at least 48-hours before the date of the meeting. Persons using a TDD may contact OKLAHOMA RELAY at 1-800-722-0353 and voice calls should be made to 1-800-522-8506 to communicate via telephone with hearing telephone users and vice versa.*

1. Call to Order.
2. Ordinance adopting the annual budget of the City of Tulsa for Fiscal Year 2024-2025. (Public Hearings: 5/22/24; 6/5/24) [BUD/SP 6/5/24; CC 6/5/24; CC 6/12/24] 24-556-1  
[Supporting Documentation](#)
3. Ordinance approving and adopting the Capital Improvements Plan for the City of Tulsa for Fiscal Years 2025-2029 as part of the FY 2024-2025 annual budget. **(Emergency Clause)** [BUD/SP 6/5/24; CC 6/5/24; CC 6/12/24] 24-557-1  
[Supporting Documentation](#)
4. Review and discussion of proposed technical changes to the proposed City of Tulsa FY 2024-2025 Budget and Capital Plan. [BUD/SP 6/5/24] 24-560-1  
[Supporting Documentation](#)
5. Ordinance authorizing the Mayor to transfer unexpended and unencumbered appropriations of one hundred thousand dollars (\$100,000.00) or less from one account to another within the same department of the City, with certain exceptions; expiring July 31, 2025. **(Emergency Clause)** [BUD/SP 6/5/24; CC 6/5/24; CC 6/12/24] 24-558-1  
[Supporting Documentation](#)
6. Ordinance authorizing the Mayor to transfer any unexpended and unencumbered Capital Project or Grant Appropriation (or any portion thereof) from one City Department to a successor department within the same City Fund in the event of a reorganization of department functions and duties, with certain exceptions; expiring November 30, 2024. **(Emergency Clause)** [BUD/SP 6/5/24; CC 6/5/24; CC 6/12/24] 24-559-1  
[Supporting Documentation](#)

7. Resolution as part of the FY 2024-2025 annual budget ratifying and affirming a certain Capital Improvement Projects Agreement, dated April 1, 2021, between the City of Tulsa and the Tulsa Public Facilities Authority (TPFA), whereby the Authority issued four million, three hundred fifteen thousand dollars (\$4,315,000.00) in parking bonds to refund Tulsa Parking Authority (TPA) revenue bonds. **(Emergency Clause)** [BUD/SP 6/5/24; CC 6/12/24] 24-546-1  
[Supporting Documentation](#)
8. Resolution as part of the FY 2024-2025 annual budget ratifying and affirming a certain Capital Improvement Projects Agreement, dated August 24, 2017, between the City of Tulsa and the Tulsa Public Facilities Authority (TPFA) whereby the Authority issued fifty-nine million, six hundred fifty thousand dollars (\$59,650,000.00) in bonds for purchase and improvement of One Technology Center for the purpose of relocating City Hall. **(Emergency Clause)** [BUD/SP 6/5/24; CC 6/12/24] 24-547-1  
[Supporting Documentation](#)
9. Resolution as part of the FY 2024-2025 annual budget ratifying and affirming a certain Capital Improvement Projects Agreement, dated April 22, 2008, between the City of Tulsa and the Tulsa Public Facilities Authority (TPFA) whereby the Authority issued sixteen million dollars (\$16,000,000.00) for improvement of the BOK Arena. **(Emergency Clause)** [BUD/SP 6/5/24; CC 6/12/24] 24-548-1  
[Supporting Documentation](#)
10. Resolution as part of the FY 2024-2025 annual budget ratifying and affirming a certain Capital Improvement Projects Agreement, dated June 1, 2017, between the City of Tulsa and the Tulsa Public Facilities Authority (TPFA) whereby the Authority issued one hundred fifteen million, three hundred thousand dollars (\$115,300,000.00) in revenue bonds for the 2016 Tulsa Economic Vision Advance Fund - Issue 1. **(Emergency Clause)** [BUD/SP 6/5/24; CC 6/12/24] 24-549-1  
[Supporting Documentation](#)
11. Resolution as part of the FY 2024-2025 annual budget ratifying and affirming a certain Capital Improvement Projects Agreement, dated October 9, 2018, between the City of Tulsa and the Tulsa Public Facilities Authority (TPFA) whereby the Authority issued one hundred eighteen million, one hundred thousand dollars (\$118,100,000.00) in revenue bonds for the 2016 Tulsa Economic Vision Advance Fund - Issue 2. **(Emergency Clause)** [BUD/SP 6/5/24; CC 6/12/24] 24-550-1  
[Supporting Documentation](#)
12. Resolution as part of the FY 2024-2025 annual budget ratifying and affirming a certain Capital Improvement Projects Agreement, dated November 1, 2019, between the City of Tulsa and the Tulsa Public Facilities Authority (TPFA) whereby the Authority issued one hundred thirteen million, eight hundred ninety-five thousand dollars (\$113,895,000.00) in revenue bonds for the 2016 Tulsa Economic Vision Advance Fund - Issue 3. **(Emergency Clause)** [BUD/SP 6/5/24; CC 6/12/24] 24-551-1  
[Supporting Documentation](#)

13. Resolution as part of the FY 2024-2025 annual budget ratifying and affirming a certain Capital Improvement Projects Agreement, dated May 1, 2020, between the City of Tulsa and the Tulsa Public Facilities Authority (TPFA) whereby the Authority issued twenty-four million, one hundred fifty thousand dollars (\$24,150,000.00) in revenue bonds for Stormwater Management Projects. **(Emergency Clause)** [BUD/SP 6/5/24; CC 6/12/24] 24-552-1  
[Supporting Documentation](#)
14. Resolution as part of the FY 2024-2025 annual budget ratifying and affirming a certain Capital Improvement Projects Agreement, dated March 1, 2023, between the City of Tulsa and the Tulsa Public Facilities Authority (TPFA) whereby the Authority issued eight million, three hundred fifty thousand dollars (\$8,350,000.00) in revenue bonds for Stormwater Management Projects. **(Emergency Clause)** [BUD/SP 6/5/24; CC 6/12/24] 24-553-1  
[Supporting Documentation](#)
15. Resolution as part of the FY 2024-2025 annual budget ratifying and affirming a certain Capital Improvement Projects Agreement, dated April 1, 2024, between the City of Tulsa and the Tulsa Public Facilities Authority (TPFA) whereby the Authority issued six million, nine hundred twenty-five thousand dollars (\$6,925,000.00) in revenue bonds for Stormwater Management Projects. **(Emergency Clause)** [BUD/SP 6/5/24; CC 6/12/24] 24-554-1  
[Supporting Documentation](#)
16. Resolution as part of the FY 2024-2025 budget, providing for crediting to the Sinking Fund, a certain portion of the income and earnings of the Sanitary Sewers and Sewage Disposal Systems each month from the Sanitary Sewer Enterprise Fund in accordance with provisions of Article V, Section 2.13, of the City of Tulsa Charter. **(Emergency Clause)** [BUD/SP 6/5/24; CC 6/12/24] 24-555-1  
[Supporting Documentation](#)
17. Ordinance amending the fiscal year 2023-2024 budget to make supplemental appropriations of six thousand dollars (\$6,000.00) from grant revenues to be received from the National Recreation and Parks Association (NRPA) within the Culture and Recreation Non-Federal Grant Programs SubFund. (NRPA Youth Sport Equity) [BUD/SP 6/5/24; CC 6/5/24; CC 6/12/24] 24-539-1  
[Supporting Documentation](#)
18. Ordinance amending the fiscal year 2023-2024 budget to make supplemental appropriations of five hundred thirty-eight thousand dollars (\$538,000.00) recognized from revenues received within the Convention & Visitors Fund. (Managed Entities - Economic Development Department) [BUD/SP 6/5/24; CC 6/5/24; CC 6/12/24] 24-540-1  
[Supporting Documentation](#)

19. Ordinance amending the fiscal year 2023-2024 budget to make supplemental appropriations of one million, four hundred seventy-two thousand, three hundred sixty-seven dollars (\$1,472,367.00) from unassigned fund balance within the General Fund, E-911 Operating Fund, the Technology Fee Assessment Fund, the Tulsa Metropolitan Utility Authority Water Operating Fund, and the TMUA Sewer Operating Fund; and to transfer unencumbered and unexpended appropriation balances of seven hundred seventy-three thousand, one hundred thirty-three dollars (\$773,133.00) between departments and account groups within the E-911 Operating Fund, the Public Safety Sales Tax Fund, Employee Insurance Service Fund, the Tulsa Public Facility Authority OTC Building Operations Fund, the TARE Refuse Operating Fund, and the TMUA Water Operating Fund. (Year End FY 2024) [BUD/SP 6/5/24; CC 6/5/24; CC 6/12/24] 24-563-1  
[Supporting Documentation](#)
20. Ordinance amending the fiscal year 2023-2024 budget to transfer unencumbered and unexpended appropriation balance of four million, four hundred twenty-nine thousand, two hundred sixty-seven dollars and sixteen cents (\$4,429,267.16) between departments and projects within the TMUA Sewer Capital Projects SubFund; seventy-seven thousand, three hundred thirty-eight dollars and ninety-six cents (\$77,338.96) between departments and projects within the 2020B Sewer Revenue Bonds SubFund; four hundred thirteen thousand, six hundred twelve dollars and eighty-one cents (\$413,612.81) between departments and projects within the 2022A Sewer Revenue Bonds SubFund; three hundred twenty dollars (\$320.00) between departments and projects within the OWRB 2015A Promissory Note SubFund; one thousand, two hundred sixty-four dollars and twenty-two cents (\$1,264.22) between departments and projects within the OWRB 2017A Promissory Note SubFund; seven hundred thirty-eight thousand dollars (\$738,000.00) between departments and projects within the RMUA Capital Projects Fund. (Water and Sewer Project Fund Clean-up) [BUD/SP 6/5/24; CC 6/5/24; CC 6/12/24] 24-564-1  
[Supporting Documentation](#)
21. Ordinance amending the fiscal year 2023-2024 budget to transfer unencumbered and unexpended appropriation balances of five hundred fifty thousand, nine hundred sixteen dollars and ninety-five cents (\$550,916.95) between account groups and projects within grant revenues received from the United States Treasury American Rescue Plan Act SubFund. (Municipal Courts Mental Health Initiatives) [BUD/SP 6/5/24; CC 6/5/24; CC 6/12/24] 24-565-1  
[Supporting Documentation](#)
22. Ordinance amending the fiscal year 2023-2024 budget to make supplemental appropriations of thirty-nine thousand, six hundred eighty-two dollars and sixty-two cents (\$39,682.62) from revenues received within the General Fund. (Downtown Tulsa Partnership Insurance Reimbursement) [BUD/SP 6/5/24; CC 6/5/24; CC 6/12/24] 24-580-1  
[Supporting Documentation](#)
23. Adjournment.