

Ordinance

Version 3.5 released on 2/29/24

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: 05.21.2025

☐ Posted

Item #: 2505.01268

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

Dept. Tracking No.	Board Approval Tulsa Metropolitan Utility Authority	Other Board Name	City Council Approval <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Department Finance	Contact Name Jarrod Moore	Email jlmoores@cityoftulsa.org	Phone 918-596-7809
Subject (Description) Transfer excess funds TMUA 2024A Water Revenue Bond Sub- Fund 7409 TMUA Capital Projects (7400)	Ordinance Type Inter-Departmental Transfer of Funds (Council Transfer)		
Section	Township	Range	Lot
Block	Address	BA / CT Number CT7409901	
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property
Council District	Zoning No.	PUD No.	Planning District

Funding Source(s)

TMUA 2024A Water Revenue Bond (Sub-Fund 7409) Water & Sewer Eucha Dam Anchoring:	-\$5,883,850.56
TMUA 2024A Water Revenue Bond (Sub-Fund 7409) Water & Sewer Citywide Water Mains Replacement:	\$5,883,850.56
TMUA Water Capital Projects Sub-Fund 7400 Water & Sewer A.B. Jewell Clarifier Upgrade & Rehabilitation:	-\$2,140,529.46
TMUA Water Capital Projects Sub-Fund 7400 Water & Sewer Woods Pump Station Refurbish:	\$2,140,529.46
TOTAL:	\$0.00

JE JM
JE JM

Department: Christy Basgall
Legal: _____
Board: _____
Mayor: _____
Other: _____

Date: May 15, 2025
Date: _____
Date: _____
Date: MAY 21 2025

Background Information

This budget action will transfer \$5,883,850.56 in unused project funds from Eucha Dam project to the Citywide Water Mains Replacement project. The project that funds are being taken from will be completed as planned. It will also transfer \$2,140,529.46 in residual funds from A.B. Jewell Clarifier Upgrade & Rehabilitation project, which is complete, to the Woods Pump Station Refurbish project.

The Eucha Dam and A.B. Jewell projects are coming in under original estimates. Citywide Water Mains and Woods Pump Station are coming in over the original estimates.

Summation of the Requested Action

Request Mayor and Council approve CT7409901| \$8,024,380.02 | Transfer funds to Citywide Water Mains Replacement and Woods Pump Station Refurbish.

Emergency Clause?

☐ Yes

☒ No

Reason for Emergency Clause

Post Execution Processing

- ☐ Mail vendor copy (addt'l signature copies attached)
- ☐ Must be filed with other governmental entity
- ☐ Addt'l governmental entity approval(s) required

Additional Routing and Processing Details

Set to Original:: NO to all

(Published in the Tulsa World

_____, 2025)

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE FISCAL YEAR 2024-25 BUDGET OF THE CITY OF TULSA OKLAHOMA, TO TRANSFER AVAILABLE APPROPRIATIONS OF FIVE MILLION EIGHT HUNDRED EIGHTY-THREE THOUSAND EIGHT HUNDRED FIFTY DOLLARS AND FIFTY-SIX CENTS (\$5,883,850.56), BETWEEN PROJECTS WITHIN THE TMUA 2024A WATER REVENUE BOND SUB-FUND (SUB-FUND 7409), AVAILABLE APPROPRIATIONS OF TWO MILLION ONE HUNDRED FORTY THOUSAND FIVE HUNDRED TWENTY-NINE DOLLARS AND FORTY-SIX CENTS (\$2,140,529.46), BETWEEN PROJECTS WITHIN THE TMUA WATER CAPITAL PROJECTS SUB-FUND (SUB-FUND 7400), AND AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2024-25 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to transfer unencumbered and unexpended appropriations of Five Million Eight Hundred Eighty-Three Thousand Eight Hundred Fifty Dollars and Fifty-Six Cents (\$5,883,850.56), between projects within the TMUA 2024A Water Revenue Bond Sub-Fund (Sub-Fund 7409).

TMUA 2024A WATER REVENUE BOND SUB-FUND

(SUB-FUND 7409)

WATER AND SEWER DEPARTMENT

Eucha Dam Anchoring

Capital Outlay \$ (5,883,850.56)

Citywide Water Mains Replacement

Capital Outlay \$ 5,883,850.56

TOTAL CHANGE

\$ -

Section 2. That the Fiscal Year 2024-25 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to transfer unencumbered and unexpended appropriations of Two Million One Hundred Forty Thousand Five Hundred Twenty-Nine Dollars and Forty-Six Cents (\$2,140,529.46), between projects within the TMUA Water Capital Projects Sub-Fund (Sub-Fund 7400).

**TMUA WATER CAPITAL PROJECTS SUB-FUND
(SUB-FUND 7400)**

WATER AND SEWER DEPARTMENT

A.B. Jewell Clarifier Upgrade & Rehabilitation

Capital Outlay \$ (2,140,529.46)

Woods Pump Station Refurbish

Capital Outlay \$ 2,140,529.46

TOTAL CHANGE \$ -

Section 3. That this ordinance shall take effect immediately from and after its adoption and approval.

Adopted by the Council: _____
Date

Chair of the Council

Approved by the Mayor of the City of Tulsa, Oklahoma, _____ at
Date

Time

Mayor

(Seal)

ATTEST:

City Clerk

APPROVED:

City Attorney