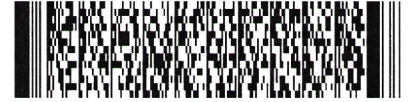


Ordinance

Version 3.7 released on 7/1/25

Use for all Ordinances including: TRO, Budget, Zoning, Declarations, Trust Indentures, etc.



| | | |
|---|--|---|
| CITY COUNCIL USE ONLY Date Received: _____ Committee Date: _____ 1 st Agenda Date: _____ | Tracking #: _____ Committee: _____ Hearing Date: _____ 2 nd Agenda Date: _____ | CITY CLERK USE ONLY <input type="checkbox"/> Scanned Date: <u>07.23.2025</u> <input type="checkbox"/> Posted Item #: <u>2507.01803</u> |
|---|--|---|

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 <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) TPFA 2025 Stormwater Bonds Sub-Fund 5621 Appropriate bond premium | | Ordinance Type Budget Amendment | |
| Section | Township | Range | Lot |
| Block | Address | | BA / CT Number BA5621600 |
| Amending Ord. No. | TRO Title No. | TRO Subtitle | Property/Non-Property |
| Council District | Zoning No. | PUD No. | Planning District |

Budget

Funding Source(s)

| | |
|---|---------------------|
| TPFA 2025 Stormwater Bonds (Sub-Fund 5621) Water and Sewer Stormwater Maintenance Building: | \$198,041.79 |
| TOTAL: | \$198,041.79 |

Approvals

CW JE

CW JE

Department:

Legal:

Board:

Mayor:

Other:

Christy Basgall

[Signature]

Date: 21/07/25

Date:

Date:

Date:

Date:

JUL 23 2025

Policy Statement

Background Information

This budget action will appropriate unencumbered and unexpended funds of \$198,041.79 in the TPFA 2025 Stormwater Bond sub-fund (Sub-Fund 5621) to the Stormwater Maintenance Building project. Fund balance is from bond premiums.

Summation of the Requested Action

Request Mayor and Council approve BA5621600 | \$198,041.79 | Appropriate funds to Stormwater Maintenance Building

Emergency Clause?

☐ Yes☒ No

Reason for Emergency Clause

Processing Information for City Clerk's Office

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

Original Budget: YES to all

(Published in the Tulsa World

_____, 2025)

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE FISCAL YEAR 2025-26 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF ONE HUNDRED NINETY-EIGHT THOUSAND FORTY-ONE DOLLARS AND SEVENTY-NINE CENTS (\$198,041.79), RECOGNIZED FROM UNAPPROPRIATED FUND BALANCE WITHIN THE TPFA 2025 STORMWATER BOND SUB-FUND (SUB-FUND 5621) AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2025-26 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to make supplemental appropriations of One Hundred Ninety-Eight Thousand Forty-One Dollars and Seventy-Nine Cents (\$198,041.79), recognized from Unappropriated Fund Balance within the TPFA 2025 Stormwater Bond Sub-Fund (Sub-Fund 5621) as follows:

**TPFA 2025 STORMWATER BOND SUB-FUND
(SUB-FUND 5621)**

WATER AND SEWER DEPARTMENT

Stormwater Maintenance Building

| | |
|---------------------|-----------------------------|
| Capital Outlay | \$ 198,041.79 |
| TOTAL CHANGE | <u>\$ 198,041.79</u> |

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

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

Time

Mayor

(Seal)

ATTEST:

City Clerk

APPROVED:

City Attorney