

**NOTICE AND AGENDA**

**TULSA CITY COUNCIL - BUDGET COMMITTEE MEETING**

**3:00 PM, Thursday, January 26, 2012**

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

**CHAIR: HENDERSON      CO-CHAIR: PATIRCK**

01. Resolution relating to the incurring of indebtedness by the trustees of the Tulsa Public Facilities Authority for the purpose of financing the acquisition, furnishing, equipping, maintaining, storing and delivering of trash carts and other capital improvements, equipment and facilities for use in the operation of disposal of collectible residential solid waste of the City by issuing the Tulsa Public Facilities Authority Capital Improvements Revenue Bonds, Series 2012, in the aggregate principal amount not to exceed \$14,500,000; approving a projects agreement and authorizing appropriate city officers to approve documents and take actions as may be necessary or required to issue said bonds. **(Emergency Clause)** 11-920-1
02. Discussion regarding TARE's fund balance and the proposed uses of this balance. (Bynum) 12-57-1
03. Upcoming Budget Committee agenda items. 02-545-1

FILED  
CITY OF TULSA  
STATE OF OKLAHOMA  
2012 JAN 24 PM 4:25  
MICHAEL P. NIER  
CITY CLERK