

Ordinance

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CITY COUNCIL USE ONLY		CITY CLERK USE ONLY	
Date Received: _____	Tracking #: _____	<input type="checkbox"/> Scanned	Date: <u>01 07, 2026</u>
Committee Date: _____	Committee: _____	<input type="checkbox"/> Posted	Item #: <u>2601.00060</u>
1 st Agenda Date: _____	Hearing Date: _____		
	2 nd Agenda Date: _____		

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	Contact Name	Email	Phone
Finance	Jarrod Moore	jlmoore@cityoftulsa.org	(918) 596-7809
Subject (Description)	Ordinance Type		
Insurance Reimbursement General Fund Fund 100 Managed Entities - Cultural & Recreation	Budget Amendment		
Section	Township	Range	Lot
_____	_____	_____	_____
Block	Address		BA / CT Number
_____	_____		BA1001856
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property
_____	_____	_____	_____
Council District	Zoning No.	PUD No.	Planning District
_____	_____	_____	_____

Budget

Funding Source(s)

General Fund Fund 100 Managed Entities - Cultural & Recreation Other Services:	\$36,028.38
TOTAL:	\$36,028.38

Approvals

Department: _____	<i>Christy Baagall</i>	Date: Jan 6, 2026
Legal: _____		Date: _____
Board: _____		Date: _____
Mayor: _____		Date: <u>JAN 07 2026</u>
Other: _____		Date: _____



Policy Statement

Background Information

This action appropriates \$36,028.38 to Other Services accounts within the Managed Entities – Culture and Recreation Department in the General Fund. The appropriation is necessary to facilitate the transfer of insurance proceeds received by the City of Tulsa to Tulsa Zoo Management, Inc. (TZMI), in accordance with the City's management agreement. Funds were received from an insurance claim settlement related to property damage at the Tulsa Zoo caused by a delivery truck. As the property owner, the City was issued the insurance check. Per Section 4.06 of the management agreement, the City is obligated to transfer funds received for the benefit of the Zoo to TZMI. This budget action enables the City to fulfill that contractual obligation by appropriating the funds to the appropriate account for payment to TZMI.

Summation of the Requested Action

Request Mayor and Council approve the attached Budget Amendment Ordinance | General Fund | Managed Entities – Culture and Recreation Department | \$36,028.38

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

(Published in the Tulsa World

_____, 2026)

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE FISCAL YEAR 2025-26 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO MAKE SUPPLEMENTAL APPROPRIATIONS OF THIRTY-SIX THOUSAND TWENTY-EIGHT DOLLARS AND THIRTY-EIGHT CENTS (\$36,028.38), RECOGNIZED FROM REIMBURSEMENT REVENUE WITHIN THE GENERAL FUND (FUND 100) 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 Thirty-Six Thousand Twenty-Eight Dollars and Thirty-Eight Cents (\$36,028.38), recognized from Reimbursement Revenue within the General Fund (Fund 100) as follows:

**GENERAL FUND
(FUND 100)**

MANAGED ENTITIES - CULTURE & RECREATION DEPARTMENT

Other Services and Charges	\$ 36,028.38
TOTAL DEPARTMENT CHANGE	<u>\$ 36,028.38</u>
TOTAL FUND CHANGE	<u>\$ 36,028.38</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

Katie Mayes

kmayes@cityoftulsa.org

Jake Sepp

sepp@cityoftulsa.org












BA1001856

Final Audit Report

2026-01-06

Created:	2026-01-05
By:	Katie Spera (cspera@cityoftulsa.org)
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