

NOTICE AND AGENDA

08/25/2017 3:42 pm
TULSA CITY COUNCIL - PUBLIC WORKS COMMITTEE MEETING
MICHAEL P. KIER
CITY CLERK

2:30 PM, Wednesday, August 30, 2017

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

CHAIR: CUE CO-CHAIR: HALL-HARPER, GILBERT

01. Call to Order. 15-1023-1
02. Ordinance amending the fiscal year 2017-18 budget to make supplemental appropriations of one hundred seven thousand, nine hundred and ninety two dollars and forty cents (\$107,992.40) from revenues received within the Non-grant Miscellaneous Special Revenue Fund.
[PW 8/30/17; CC 8/30/17; CC 9/13/17] 17-616-1
03. Ordinance amending the fiscal year 2017-18 budget to make supplemental appropriations of sixteen thousand, three hundred and twenty-five dollars and ninety-eight cents (\$16,325.98) from the Oklahoma Office of Homeland Security to be received within the Department of Homeland Security -Miscellaneous Grants Fund. [PW 8/30/17; CC 8/30/17; CC 9/13/17] 17-632-1
04. Ordinance amending the fiscal year 2017-18 budget to reduce appropriations of forty-one thousand, six hundred and sixty-eight dollars (\$41,668.00) originally from revenues received within the Non-grant Miscellaneous Special Revenue Fund. [PW 8/30/17; CC 8/30/17; CC 9/13/17] 17-633-1
05. Ordinance amending the fiscal year 2017-18 budget to transfer unencumbered and unexpended appropriation balances of one hundred forty-five thousand dollars (\$145,000.00) between account groups within the General Fund. [PW 8/30/17; CC 8/30/17; CC 9/13/17] 17-634-1
06. Ordinance amending the fiscal year 2017-18 budget to make supplemental appropriations of two hundred and eight thousand dollars (\$208,000.00) from recognizing un-appropriated fund balance within the Short Term Capital Fund. [PW 8/30/17; CC 8/30/17; CC 9/13/17] 17-635-1
07. Ordinance amending the fiscal year 2017-18 budget to transfer unencumbered and unexpended appropriation balances of fourteen million, two hundred and eighty-five thousand dollars (\$14,285,000.00) between project centers and accounts within the 2014 sales tax fund.
[PW 8/30/17; CC 8/30/17; CC 9/13/17] 17-636-1
08. Ordinance amending the fiscal year 2017-18 budget to make supplemental appropriations of twenty-one million, seven hundred and twenty-five dollars (\$21,725,000.00) from revenue bond proceeds to be received within the TMUA Sewer Operating Fund, with said appropriations to then be transferred to the 2017 OWRB Loan fund. [PW 8/30/17; CC 8/30/17; CC 9/13/17] 17-638-1
09. Ordinance amending the fiscal year 2017-18 budget to make supplemental appropriations of twenty-one million, seven hundred and twenty-five dollars (\$21,725,000.00) from a transfer to be received from the TMUA-Sewer Operating Fund within the 2017 OWRB loan fund.
[PW 8/30/17; CC 8/30/17; CC 9/13/17] 17-637-1

10. Ordinance amending the fiscal year 2017-18 budget to make supplemental appropriations of thirteen thousand, one hundred and fifty-five dollars and eighty-four cents (\$13,155.84) from recognizing unappropriated fund balance within the General Fund. [PW 8/30/17; CC 8/30/17; CC 9/13/17] 17-639-1
11. Ordinance amending the fiscal year 2017-18 budget to make supplemental appropriations of thirteen thousand, one hundred and fifty-five dollars and eighty-four cents (\$13,155.84) from recognizing unappropriated fund balance within the Stormwater Management Enterprise Fund. [PW 8/30/17; CC 8/30/17; CC 9/13/17] 17-640-1
12. Ordinance amending the fiscal year 2017-18 budget to make supplemental appropriations of forty-four thousand, two hundred and fifty-two dollars and sixteen cents (\$44,252.16) from recognizing unappropriated fund balance within the TMUA-Water Operating Fund. [PW 8/30/17; CC 8/30/17; CC 9/13/17] 17-641-1
13. Ordinance amending the fiscal year 2017-18 budget to make supplemental appropriations of fourteen thousand, two hundred and fifty-two dollars and sixteen cents (\$14,252.16) from recognizing unappropriated fund balance within the TMUA-Sewer Operating Fund. [PW 8/30/17; CC 8/30/17; CC 9/13/17] 17-642-1
14. Change Order No. 1 to contract with Paragon Contractors, LLC for Arterial Street Rehab project (N. 129th E. Ave. - Admiral Pl. to Pine St.) adding 10 calendar days and no dollars to the contract. [PW 8/30/17; CC 9/13/17] 17-649-1
15. Change Order No. 2 to Contract No. 32561 with Magnum Construction, Inc. for Lacy Park Master Plan Phase 1 project, adding twenty-seven thousand, seven-hundred and twenty-three dollars and twenty cents (\$27, 723.20) and a sixty (60) calendar day extension to the contract. (CD-1) [PW 8/30/17; CC 9/13/17] 17-615-1
16. Donation of sidewalk easement located at 1101 N. Peoria Ave. by Ken and Pamela Duckworth for Project 144107, non-arterial street rehab. [PW 8/30/17; CC 9/13/17] 17-614-1
17. Upcoming Public Works Committee agenda items. 96-86
18. Adjournment. 97-399