

# Resolution

Version 2.3 released on 8/3/21

Use for all types of Resolutions

**CITY COUNCIL USE ONLY**

Date Received: \_\_\_\_\_  
 Committee Date: \_\_\_\_\_  
 1<sup>st</sup> Agenda Date: \_\_\_\_\_

Tracking #: \_\_\_\_\_

Committee: \_\_\_\_\_

Hearing Date: \_\_\_\_\_

2<sup>nd</sup> Agenda Date: \_\_\_\_\_**CITY CLERK USE ONLY**

☐ Scanned Date: 05.25.2022  
☐ Posted Item #: 2205.01049

*All department items requiring Council approval must be submitted through the Mayor's Office.***Primary Details****Board Approval**

Department: Finance  
 Contact Name: James Wagner

**Other Board Name**

Email: jwagner@cityoftulsa.org

**City Council Approval**☒ Yes ☐ No

Phone: 576-5578

Resolution Type:  
 Authorizing Sinking Fund Credit or Payment

**Owner-Grantor**

Amount: \_\_\_\_\_ Case Number: \_\_\_\_\_

TMAPC Number: \_\_\_\_\_

Council District: \_\_\_\_\_

Description (Subject):  
 Payment from Sinking Fund

Bid/Project Number: \_\_\_\_\_

Section: \_\_\_\_\_ Township: \_\_\_\_\_

Range: \_\_\_\_\_

Addition: \_\_\_\_\_

Lot: \_\_\_\_\_ Block: \_\_\_\_\_

Address: \_\_\_\_\_

**Budget**

Funding Source(s): \_\_\_\_\_

**TOTAL:****Approvals**

DS  
 TP KE

Department: \_\_\_\_\_

Legal: \_\_\_\_\_

Board: \_\_\_\_\_

Mayor: \_\_\_\_\_

Other: \_\_\_\_\_

DocuSigned by:

3BB8E1029D92463...

Date: 5/23/2022

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Date: MAY 25 2022

Date: \_\_\_\_\_

**Policy Statement****Background Information**

Purpose: AUTHORIZING PAYMENT FROM THE SINKING FUND. Attached is a resolution (1 of 8) that requires approval by the Mayor and City Council as part of the FY2022-2023 budget adoption. All are processed as part of the adoption process. This resolution provides for the crediting to the Sinking Fund of a certain portion of the income and earnings from the Sanitary Sewer Enterprise Fund in accordance with the City of Tulsa Charter provisions.

**Summation of the Requested Action**

Request Mayor and Council approve and sign the attached resolution.

**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

---

(Published in the Tulsa World  
\_\_\_\_\_, 2022)

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION PROVIDING FOR THE CREDITING TO THE SINKING FUND OF THE CITY OF TULSA A CERTAIN PORTION OF THE INCOME AND EARNINGS OF THE SANITARY SEWERS AND SEWAGE DISPOSAL SYSTEMS EACH MONTH FROM THE SANITARY SEWER ENTERPRISE FUND IN ACCORDANCE WITH PROVISIONS OF ARTICLE V, SECTION 2.13, OF THE CHARTER OF THE CITY OF TULSA, OKLAHOMA; AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to the provisions of Article V, Section 2.13, of the Charter of the City of Tulsa, a sum equal to not less than fifty percent (50%) of the annual amounts required by law and necessary to pay the principal and interest on any sanitary sewers or sewage disposal bonds voted, issued, and sold on or after January 1, 1948, shall be apportioned and credited to the Sinking Fund of the City of Tulsa, such apportionments to be made monthly in a sum equal to not less than one-twelfth (1/12) of the amount required to be apportioned each year; and

WHEREAS fifty percent (50%) of the requirement for the fiscal year 2022-2023 for principal and interest on sanitary sewer bonds voted, issued and sold since January 1, 1948, is the sum of *Five Hundred Twenty Thousand and no/100 Dollars (\$520,000.00)*.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF TULSA:

Section 1. That it shall be and is hereby made the duty of the Finance Director of the City of Tulsa, to transfer to the Sinking Fund of the City of Tulsa, from the Sanitary Sewer Enterprise Fund of the City of Tulsa, the sum of *Forty-Three Thousand Three Hundred Thirty-Seven and no/100 Dollars (\$43,337.00)* for July 2022 and *Forty Three Thousand Three Hundred Thirty-Three and no/100 Dollars (\$43,333.00)* for August 2022 through June 2023.

Section 2. That an emergency is hereby declared to exist for the preservation of the public peace, health, and safety, by reason whereof this Resolution shall take effect immediately upon its adoption and approval.

ADOPTED by the Council \_\_\_\_\_.  
Date

#

\_\_\_\_\_  
Chair of the Council

ADOPTED as an emergency measure \_\_\_\_\_.  
Date

\_\_\_\_\_  
Chair of the Council

OFFICE OF THE MAYOR

Received by the Mayor: \_\_\_\_\_, at \_\_\_\_\_.  
Date Time

G. T. Bynum, Mayor

By: \_\_\_\_\_  
Secretary

APPROVED by the Mayor of the City of Tulsa, Oklahoma: \_\_\_\_\_  
Date  
at \_\_\_\_\_.  
Time

\_\_\_\_\_  
Mayor

(Seal)  
ATTEST:

\_\_\_\_\_  
City Clerk

APPROVED:  
\_\_\_\_\_  
City Attorney