

# Ordinance

Version 3.5 released on 2/29/24

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



<b>CITY COUNCIL USE ONLY</b> Date Received: _____ Committee Date: _____ 1 <sup>st</sup> Agenda Date: _____	Tracking #: _____ Committee: _____ Hearing Date: _____ 2 <sup>nd</sup> Agenda Date: _____	<b>CITY CLERK USE ONLY</b> <input type="checkbox"/> Scanned      Date: <u>02.12.2025</u> <input type="checkbox"/> Posted         Item #: <u>2502.00396</u>
---	--	--

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

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 jmoore@cityoftulsa.org	Phone 918-596-7809
Subject (Description) E4675/Waterline Road   TMUA Water Capital Projects   Sub-fund 7400	Ordinance Type Inter-Departmental Transfer of Funds (Council Transfer)		
Section	Township	Range	Lot
Block	Address	BA / CT Number CT74003008	
Amending Ord. No.	TRO Title No.	TRO Subtitle	Property/Non-Property
Council District	Zoning No.	PUD No.	Planning District

Funding Source(s)	
TMUA Water Capital Projects / Subfund 7400/ Water & Sewer/ E4675-Waterline Road:	\$458,532.40
TMUA Water Capital Projects/ Subfund 7400/ Water & Sewer/ Raw Water Flowline Repairs Spavinaw:	-\$125,000.00
TMUA Water Capital Projects / Subfund 7400/ Water & Sewer/ Raw Water Flowline Repairs Oologah:	-\$333,532.40
<b>TOTAL:</b>	<b>\$0.00</b>

JE JM  
JE JM  
 Department: Christy Basgall  
 Legal: \_\_\_\_\_  
 Board: \_\_\_\_\_  
 Mayor: \_\_\_\_\_  
 Other: \_\_\_\_\_

Date: Feb 7, 2025  
 Date: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 Date: FEB 12 2025  
 Date: \_\_\_\_\_

**Background Information**

This budget action will transfer unexpended and unencumbered appropriation balances between projects in the TMUA WATER CAPITAL PROJECTS Sub-Fund (Sub-Fund 7400). Funds will be moved from two projects with residual balance to the E4675/Waterline Road project. E4675/Waterline Road is a project in conjunction with Mayes County and the road leads to the City's Grand River Pump Station. This budget action reflects the City's portion of the repairs and maintenance to the road. Work will be over seen by Mayes County who will cover the balance of the costs. This funding request was approved by the Asset Management Committee in May of 2024.

**Summation of the Requested Action**

Request for Mayor and Council to approve CT74003008 to move funding to E4675/Waterline Road project. | \$458,532.40

Emergency Clause?      Reason for Emergency Clause

Yes

No

<b>Post Execution Processing</b> <input type="checkbox"/> Mail vendor copy (add'l signature copies attached) <input type="checkbox"/> Must be filed with other governmental entity <input type="checkbox"/> Add'l governmental entity approval(s) required	<b>Additional Routing and Processing Details</b> Original Budget: NO to all
---	--



(Published in the Tulsa World

\_\_\_\_\_, 2025)

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING THE FISCAL YEAR 2024-25 BUDGET OF THE CITY OF TULSA, OKLAHOMA, TO TRANSFER UNENCUMBERED AND UNEXPENDED APPROPRIATION BALANCES OF FOUR HUNDRED FIFTY-EIGHT THOUSAND FIVE HUNDRED THIRTY-TWO DOLLARS AND FORTY CENTS (\$458,532.40) BETWEEN PROJECTS WITHIN THE TMUA WATER CAPITAL PROJECTS SUBFUND (SUBFUND 7400), AS FOLLOWS:

BE IT ORDAINED BY THE CITY OF TULSA:

Section 1. That the Fiscal Year 2024-25 Budget of the City of Tulsa, Oklahoma, be and it is hereby amended to transfer unencumbered and unexpended appropriation balances of Four Hundred Fifty-Eight Thousand Five Hundred Thirty-Two Dollars and Forty Cents (\$458,532.40) between Projects within the TMUA WATER CAPITAL PROJECTS SUBFUND (SUBFUND 7400), as follows:

**TMUA WATER CAPITAL PROJECTS SUBFUND**

**WATER & SEWER DEPARTMENT**

<b>Raw Water Flowline Repairs Spavinaw</b>	
CIP Land Improvements	\$ (125,000.00)
<b>Raw Water Flowline Repairs Oologah</b>	
CIP Land Improvements	\$ (333,532.40)
<b>E4675 Waterline Road</b>	
CIP Street Network	\$ 458,532.40
<b>TOTAL FUND CHANGE</b>	<b>\$ -</b>

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

OFFICE OF THE MAYOR

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

Date

Time

Monroe Nichols IV, Mayor

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

Approved by the Mayor of the City of Tulsa, Oklahoma, \_\_\_\_\_ at  
Date

\_\_\_\_\_  
Time

\_\_\_\_\_  
Mayor

(Seal)

ATTEST:

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

APPROVED:

\_\_\_\_\_  
City Attorney

**Signature:** *Jake Sepp*

**Email:** sepp@cityoftulsa.org

**Signature:** *Jarrod Moore*

**Email:** jlmoore@cityoftulsa.org