
**TULSA DEVELOPMENT AUTHORITY BOARD MEETING
STAFF REPORT**

MEETING DATE: March 2, 2017
TO: Chairman and Board Members
FROM: Office of Tulsa Development Authority
SUBJECT:

Background:

Owner	Tulsa Development Authority
Developer:	N/A
Engineer:	N/A
Location:	N/A
Size of Tract:	N/A
Number of Lots:	N/A
Development Area:	N/A
Fair Market Value:	N/A
Assistant Controller- Internal:	Norman Kildow

Relevant Info: The Hartford Building fund (fund 3122) currently has approximately \$124,952 of cash and accrued interest receivable. There are no other assets or liabilities in this fund. The fund's assets are unrestricted. There is currently no other operating activity in this fund.

The City of Tulsa Finance Department staff recommends these assets be transferred to TDA's operating fund (fund 3101) and close out fund 3122 on the general ledger.

Attachments: See monthly financial statements.

Recommendations: Staff recommends this item be approved as presented

Reviewed By: O.C. Walker

