

COMPARED VERSION
COMMITTEE SUBSTITUTE TO ORIGINAL ORDINANCE

COMMITTEE SUBSTITUTE FOR ORDINANCE NO. 230859

Estimating revenue and adjusting appropriations in various funds in connection with the first quarter FY2023-24 budget analysis; designating requisitioning authority; and recognizing this ordinance as having an accelerated effective date.

WHEREAS, the Office of Management and Budget conducted a first quarter review of expenditures and revenues and has identified estimated budgetary adjustments needed; NOW, THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. ~~That revenue in the amount of \$1,042,000.00 is hereby estimated in the Marijuana Sales Tax Fund to the following account from anticipated proceeds of the marijuana sales tax:~~

~~24 2190 120000 451130 ————— Marijuana Sales Tax ————— \$ 1,042,000.00~~

~~Section 2. That the sum of \$1,042,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Marijuana Sales Tax Fund to the following accounts:~~

~~24 2190 892300 B ————— Solid Waste Administration ————— \$ 500,000.00
24 2190 552037 B ————— Shelter for the Homeless ————— 500,000.00
24 2190 501903 B ————— Violence Prevention Program ————— 42,000.00
————— TOTAL ————— \$ 1,042,000.00~~

~~Section 3.~~ That revenue in the amount of \$9,000,000.00 is hereby estimated in the Fire Capital Sales Tax Fund to the following account:

24-2301-232520-465650 Medicaid \$ 9,000,000.00

Section 4. That revenue in the amount of \$580,000.00 is hereby estimated in the General Services Fund to the following account:

24-7050-071740-486310 Reimb – Security Services \$ 580,000.00

Section 5. That the sum of \$1,492,562.00 81,464.20 is hereby appropriated from the Unappropriated Fund Balance of the General Services Fund to the following accounts:

24-7050-071740-B Contractual Security - City \$ 580,000.00
24-7050-077700-B-07001199 General Services 912,562.00 901,464.20
TOTAL \$ 1,492,562.00 81,464.20

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Section 64. That the sum of \$580,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Parking Garage Fund to the following account:

24-2160-891295-B	11th & Oak Garage	\$ 350,000.00
24-2160-891298-B	11th & Cherry Garage	<u>230,000.00</u>
	TOTAL	\$ 580,000.00

Section 75. That the sum of ~~\$1,546,781~~,000.00 is hereby appropriated from the Unappropriated Fund Balance of the General Fund to the following accounts:

24-1000-129998-X-906991	Transfer to the Land Bank Fund	\$ 306,000.00
24-1000-129998-X-903090	Transfer to the Capital Improvements Fund	600,000.00
24-1000-129998-X-907010	Transfer to the City Legal Expense Fund	500,000.00
24-1000-131506-B	Outside Attorney Consulting	500,000.00
24-1000-552036-A	Unhoused Initiatives	265,000.00
24-1000-101500571041-B	City Communications Digital Equity	165,400,000.00
24-1000-011011-B	City Council In District 1	17,500.00
24-1000-011012-B	City Council In District 2	17,500.00
24-1000-011013-B	City Council In District 3	17,500.00
24-1000-011014-B	City Council In District 4	17,500.00
24-1000-011015-B	City Council In District 5	17,500.00
24-1000-011016-B	City Council In District 6	17,500.00
24-1000-011021-B	City Council At Large 1	17,500.00
24-1000-011022-B	City Council At Large 2	17,500.00
24-1000-011023-B	City Council At Large 3	17,500.00
24-1000-011024-B	City Council At Large 4	17,500.00
24-1000-011025-B	City Council At Large 5	17,500.00
24-1000-011026-B	City Council At Large 6	<u>17,500.00</u>
	TOTAL	\$ 1,546,781 ,000.00

Section 86. That revenue in the amount of \$306,000.00 is hereby estimated in the Land Bank Fund to the following account:

24-6991-120000-X-501000	Transfer from the General Fund	\$ 306,000.00
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Section 97. That the sum of \$306,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Land Bank Fund to the following account:

24-6991-893220-B	Clean Neighborhoods	\$ 306,000.00
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Section 8. That revenue in the amount of \$500,000.00 is hereby estimated in the City Legal Expense Fund to the following account:

<u>24-7010-120000-X-501000</u>	<u>Transfer from the General Fund</u>	<u>\$ 500,000.00</u>
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Section 9. That the sum of \$500,000.00 is hereby appropriated from the Unappropriated Fund Balance of the City Legal Expense Fund to the following accounts:

<u>24-7010-131521-B</u>	<u>General Liability</u>	<u>\$ 500,000.00</u>
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Section 10. That the sum of \$600,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Arterial Street Impact Fee Fund to the following account:

24-2430-707299-B-70221000	Line Creek Pkwy NW 62-68th	\$ 600,000.00
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Section 11. That revenue in the amount of \$755,788.54 is hereby estimated in the Capital Improvements Fund to the following accounts:

24-3090-120000-X-501000	Transfer from the General Fund	\$ 600,000.00
24-3090-895112-481000-89008872	M 152 & Platte Purchase Drive	<u>155,788.54</u>
	TOTAL	\$ 755,788.54

Section 12. That the revenue estimate is hereby reduced by \$1,483,312.79 485,639.29 in the following account of the Capital Improvements Fund:

24-3090-898014-485450-89007585	Bartle Hall Lighting	\$ <u>1,483,312.79</u> <u>485,639.29</u>
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Section 13. That the sum of \$7001,000,000.00 is hereby reduced from the appropriation of the Capital Improvements Fund in the following account:

24-3090-125005-B-12BUDGET	Grant Match Reserve	\$ <u>-7001,000,000.00</u>
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Section 14. That the sum of \$7,1279,227,788.54 is hereby appropriated from the Unappropriated Fund Balance of the Capital Improvements Fund to the following accounts:

24-3090-077700-B-07001199	General Services	\$ <u>3,050,300,000.00</u>
24-3090-898012-B-89020301	KCI Corridor Trail Segment 2	700,000.00
24-3090-128100-B-89009995	D1 Active Project Holding	437,000.00
24-3090-128200-B-89009995	D2 Active Project Holding	592,788.54
24-3090-128300-B-89009995	D3 Active Project Holding	437,000.00
24-3090-128400-B-89009995	D4 Active Project Holding	1,037,000.00
24-3090-128500-B-89009995	D5 Active Project Holding	437,000.00
24-3090-128600-B-89009995	D6 Active Project Holding	437,000.00
<u>24-3090-572340-B</u>	<u>Dangerous Building Demolition</u>	<u>1,500,000.00</u>
<u>24-3090-101110-B</u>	<u>Municipal Memberships</u>	<u>350,000.00</u>
	TOTAL	\$ <u>7,1279,227,788.54</u>

Section 15. That the sum of \$1,000,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Public Mass Transportation Fund to the following account:

24-2080-897701-B-89008232	31st Street - Van Brunt	\$ 1,000,000.00
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<u>24-2080-891319-B</u>	<u>Bike Share</u>	<u>82,200.00</u>
	<u>TOTAL</u>	<u>\$ 1,082,200.00</u>

Section 16. That the sum of \$1,000,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Public Safety Sales Tax Fund to the following account:

24-2320-898023897080-B-89022001	Detention Center Campus <u>Vision</u>	
	<u>Zero</u>	\$ 1,000,000.00

Section 17. That the sum of \$~~4,005,061.00~~ 3,965,601.23 is hereby appropriated from the Unappropriated Fund Balance of the Neighborhood Tourist Development Fund to the following account:

24-2350-672100-B	Neighborhood Tourist Development	\$ <u>4,005,061.00</u> <u>3,965,601.23</u>
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Section 18. That the sum of \$771,640.00 is hereby reduced from appropriations in the following account of the Housing Trust Fund:

24-2490- 552035 <u>555996-B</u>	55 <u>BUDGET</u> Housing Trust	771,640.00 \$ 771,640.00
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Section 19. That the sum of \$~~305,901.00~~ 303,629.66.00 is hereby appropriated from the Unappropriated Fund Balance of the Museum Fund to the following account:

24-2020-702460-B	Kansas City Museum	\$ 305,901.00 <u>303,629.39</u>
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~~Section 20. That the sum of \$250,000.00 is hereby appropriated from the Unappropriated Fund Balance of the American Rescue Plan Fund to the following account:~~

24-2585-077700-B	General Services	\$ 250,000.00
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~~Section 20.~~ Section 21. That the following officers and employees of the City are designated as requisitioning authority for the following accounts:

- ~~Account No. 24-2190-892300~~ Director of Public Works
- ~~Account No. 24-2190-552037~~ Director of Housing and Community Development
- ~~Account No. 24-2430-707299-70221000~~ Director of Parks and Recreation
- ~~Account No. 24-2585-077700~~ 3090-572340 Director of General Neighborhood Services
- ~~Account No. 24-3090-101110~~ City Manager

Section 21. That the City Manager is directed to present within 30 days of passage of this Ordinance, the extreme weather plan to include location, number of beds, services, and other pertinent information for Council approval.

Section 22. That this ordinance relating to the appropriation of money and the expenses of government is recognized as an ordinance with an accelerated effective date as provided by

Section 503(a)(3)(B) and Section 503(a)(3)(C) of the City Charter and shall take effect in accordance with Section 503, City Charter.

I hereby certify that there is a balance, otherwise unencumbered, to the credit of the appropriation to which the foregoing expenditure is to be charged, and a cash balance, otherwise unencumbered, in the treasury, to the credit of the fund from which payment is to be made, each sufficient to meet the obligation hereby incurred.

Tammy L. Queen
Director of Finance

Approved to form:

Samuel Miller
Assistant City Attorney