

COMPARED VERSION
COMMITTEE SUBSTITUTE TO ORIGINAL ORDINANCE

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COMMITTEE SUBSTITUTE FOR ORDINANCE NO. 211095

~~Appropriating \$820,000.00 for Tenant Advocacy in the General Fund~~~~Estimating revenue and adjusting appropriations in various funds~~; reducing appropriations in the sum of \$820,000.00 for Tenant Advocacy in the General Grants Fund; appropriating \$23,392,786.49 from the Unappropriated Fund Balance of ~~the General Grants Fund~~ ~~\$820,000.00 for Emergency Rental Assistance; authorizing inter fund loans~~~~various airport bond funds to various Airport Capital Improvements accounts~~; and recognizing this ordinance as having an accelerated effective date.

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

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY.

Section 1. That the sum of ~~\$9820,000,850.00~~ is hereby appropriated from the Unappropriated Fund Balance of the General Fund and increasing appropriations in the following ~~aeccounts~~account of the General Fund:

22-1000-642044 B	CID Support	\$ 250,000.00
22-1000-642310 B	Area Plans & Annexation Study	200,000.00
22-1000-232000 A	Emergency Operations Bureau	4,600,000.00
22-1000-552515-B	Tenant Advocacy	\$ 820,000.00
22-1000-551000 A	Housing Administration	448,000.00
22-1000-132000 A	Municipal Court Prosecution	125,000.00
22-1000-031500 A	Internal Auditor	30,500.00
22-1000-892330 B	KC Recycles	2,535,000.00
	TOTAL	\$ 9,000,850.00

Section 2. That the sum of \$23,392,786.49 is hereby appropriated from the Unappropriated Fund Balances of the 2019 Airport Terminal Bond Fund (8560), Airport Improvement 2019B Fund (8561), Airport Improvements 2019C Bond Fund (8562), and IDA Series 2020A Airport Terminal Fund (8563), IDA Series 2020B Airport Terminal Fund (8564) to the following accounts:

AL-8560-627270-B-62180497	KCI Capital Improvements	\$ 662,044.71
AL-8561-627270-B-62180497	KCI Capital Improvements	19,837,063.84
AL-8562-627270-B-62180497	KCI Capital Improvements	1,678,090.55
AL-8563-627270-B-62180497	KCI Capital Improvements	1,141,303.52
AL-8564-627270-B-62180497	KCI Capital Improvements	74,283.87
	TOTAL	\$23,392,786.49

Section 3. ~~That the sum of \$2,800,000.00 is appropriated from the Unappropriated Fund Balance of the General Fund to the following account:~~

22-1000-129998 X	Transfer to Parking Garage Fund	\$ 2,800,000.00
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~~Section 4. That revenue in the amount of \$2,800,000.00 is hereby increased in the following account of the Parking Garage Fund:~~

~~22 2160 120000 501000 Transfer from the General Fund \$ 2,800,000.00~~

~~Section 5. That the sum of \$800,000.00 is appropriated from the Unappropriated Fund Balance of the General Fund to the following account:~~

~~22 1000 129998 X Transfer to the Performing Arts Garage \$ 800,000.00~~

~~Section 6. That revenue in the sum of \$800,000.00 is hereby increased in the following account of the Performing Arts Garage Fund:~~

~~22 2170 120000 501000 Transfer from the General Fund \$ 800,000.00~~

~~Section 7. That appropriations in the sum of \$1,350,000.00 is hereby reduced in the following account of the General Fund:~~

~~22 1000 129998 X Transfer to the Public Safety Sales Tax \$ 1,350,000.00~~

~~Section 8. Revenue in the amount of \$1,350,000.00 is hereby reduced in the Public Safety Sales tax in the following account:~~

~~22 2320 120000 501000 Transfer from the General Fund \$ 1,350,000.00~~

~~Section 9. That appropriations in the sum of \$820,000.00 are reduced in the following account of the General Grants Fund.~~

~~22-2580-552515-B Tenant Advocacy \$ 820,000.00~~

~~Section 10. That the sum of \$820,000.00 is appropriated in the following account of the General Grants Fund:~~

~~22 2580 555501 B G57ERAP21 Emergency Rental Assistance \$ 820,000.00~~

~~Section 11. Increasing revenue estimates by \$3,600,000.00 in the following account of the Capital Improvements Fund pursuant to Ordinance No. 180200.~~

~~22 3090 890001 450880 89008088 Front Street Improvements \$ 3,600,000.00~~

~~Section 12. That the sum of \$1,035,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Capital Improvements Sales Tax Fund and appropriating to the following accounts of the Capital Improvements Sales Tax Fund:~~

~~22 3090 898601 B 890C8054 Red Bridge Road, Phase 2 \$ 600,000.00~~

~~22 3090 898404 B 89023009 Gillham Bk Ln, 39th Brush Ck 90,000.00~~

~~22 3090 898209 B 89020253 Second Creek Trail Easements 270,000.00~~

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~~22-3090-708409-B-70205009 Cliff Drive Camera & Disc Golf 75,000.00~~
~~TOTAL \$ 1,035,000.00~~

~~Section 13. Increasing revenue estimates by \$2,800,000.00 in the following account of the Capital Improvements Fund:~~

~~22-3090-120000-451100 Sales Tax \$ 2,800,000.00~~

~~Section 14. That the sum of \$2,800,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Capital Improvements Sales Tax Fund and appropriating to the following accounts of the Capital Improvements Fund for City Building Improvements:~~

~~22-3090-078027-B City Building Improvements \$ 2,800,000.00~~

~~Section 15. That in accordance with Section 806(a)(1) of the City Charter, the Director of Finance is hereby authorized to borrow not to exceed \$450,000,000.00 from any City fund to meeting the cash requirements of any other City fund in anticipation of the receipts from revenues, for the Fiscal Year 2021-22. Such borrowings may be in the form of temporary loans made from one current operating fund of the City, including the operating funds of the enterprise funds, to another, provided sufficient money is available for this purpose. Such temporary loans may be made from time to time and at such times and in such amounts as the Director of Finance may deem necessary. However, the aggregate amount of such outstanding loans shall at no time exceed \$450,000,000.00 and at no time shall individually exceed 75% of the estimated revenues of each City fund for Fiscal Year 2021-22 then outstanding and uncollected.~~

~~Section 16. Section 4.~~ That this ordinance is recognized as having an accelerated effective date within the provisions of Section 503 of the City Charter in that it appropriates money and provides the expenses of City government and shall take effect in accordance with that section.

..end

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.

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Tammy L. Queen
Director of Finance

Approved to form and legality.

Chivonne Scott
Assistant City Attorney