

Ordinance No. _____

Estimating revenue in the amount of \$125,000.00 in the Capital Improvements Sales Tax Fund; appropriating that amount for the North Terrace Lake Improvements project to the same fund; and designating requisitioning authority.

WHEREAS, the Missouri Department of Conservation (MDC) Land Conservation Partnership Grant (LCPG) program has awarded funding to the North Terrace Lake Improvements Project in the amount of \$125,000. This project will consist of engaging design professional services to perform a lake analysis report, improvements design, conservation plan, and operation and maintenance plan for the lake; and

WHEREAS, on February 7, 2023, the Board of Parks and Recreation passed Resolution No. 32128 which approved for the Director or designee to execute the necessary documents from MDC for the North Terrace Lake Improvements Project (in Kessler Park) on behalf of the Board; and

WHEREAS, this project requires a local match of \$150,000 that has been funded as part of the Parks and Recreation Continuing Funding Memo; and

WHEREAS, the Missouri Department of Conservation and the City wish to complete the project cooperatively and in partnership; NOW, THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the revenue in the amount of \$125,000 is hereby estimated in the following amount of the Capital Improvements Fund:

3090-700000-475860-70235001	MO Dept of Conservation Grant	\$ 125,000.00
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Section 2. That the sum of \$125,000 is appropriated from the Unappropriated Fund Balance of the Capital Improvement Fund to the following accounts in the Capital Improvement Fund:

3090-708309-611040-70235001	North Terrace Lake Improvements	\$ 125,000.00
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Section 3. That the Director of Parks and Recreation is hereby designated requisitioning authority for the following Account Numbers: 3090-708309-611040-70235001

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 as to form and legality:

Lana Torczon
Assistant City Attorney