

APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Water Services Department **BUSINESS UNIT: KCMBU** DATE: 3/11/2021 **JOURNAL ID: LEDGER GROUP:** APPROP **FUND DEPT ID ACCOUNT AMOUNT** INC/DEC **PROJECT** 81000803 8110 807769 611060 678,027.00 TOTAL 678,027.00 BUSINESS UNIT: KCMBU DATE: **JOURNAL ID:** (same as above, except **LEDGER GROUP:** ADMIN **BUDGET PERIOD:** prefixed by a C) <u>FUND</u> **DEPT ID ACCOUNT PROJECT AMOUNT** INC/DEC 8110 807769 611060 81000803 678,027.00 TOTAL 678,027.00 **DESCRIPTION:** 678,027.00 Through the execution of a Tender Agreement between the City and Surety, the latter agreed to pay the difference of \$678,027.00 to the City. APPROVED BY: DATE DATE APPROVED BY: DEPARTMENT HEAD

REQUEST FOR SUPPLEMENTAL REVENUE

CITY OF KANSAS CITY, MISSOURI

`\\']	DEPARTMENT:	Water Services	Department			
BUSINES	SS UNIT:	KCMBU	DATE:	3/11/2021	JOURNAL ID:		
LEDGER GROUP:			REVENUE				
	<u>FUND</u>	DEPT ID	ACCOUNT	PROJECT	<u>AMOUNT</u>		
_	8110	800000	581160		678,027.00		
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						TOTAL	678,027.00
DESCRIPT		evenution of a Taxad	or Agroomant hat	roon the City and County	the letter egreed to see the	difference of	
	678,027.00		er Agreement betv	veen the City and Surety,	the latter agreed to pay the	unrerence of	
APPROVEI			DATE	APPROVED BY: DEPA	RTMENT HEAD		DATE