COMMITTEE SUBSTITUTE FOR ORDINANCE NO. 250863, AS AMENDED

Estimating revenue and adjusting appropriations in various funds in connection with the first quarter FY2025-26 budget analysis concerning administrative changes; 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; and

: WHEREAS, the Office of Management and Budget has identified the following budgetary adjustments as necessary administrative changes; NOW, THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the sum of \$3,788,561.50 is hereby appropriated from the Unappropriated Fund Balance of the General Fund, Fund No. 1000, to the following accounts:

26-1000-071720-B	Robert J Mohart Multi Center	\$ 25,000.00
26-1000-072210-E	Correctional Services	2,300,000.00
26-1000-072501-B	City Market Operations	141,954.00
26-1000-075013-B-	07BLIGHTRMCD5 Blight Remediation- CD5	256,207.50
26-1000-141000 A	Administration	315,400.00
26-1000-642102-B	Downtown Multi-Family Housing	750,000.00
	TOTAL	\$3,788,561.50

Section 2. That the revenue estimates in the following accounts of the General Fund, Fund No. 1000, are hereby increased by the following amounts:

26-1000-071720-457090	Space Rental C	Charges	\$ 25,000.00
26-1000-640000-482090	Contr-From KC	C Port Auth	197,575.00
26-1000-075013-481000-071	BLIGHTRMCD5	Blight Remediation – CD- 5	256,207.50
	TOTAL		\$ 478,782.50

Section 3. That the City Manager is hereby designated as requisitioning authority for Account No. 2000-101016-B.

Section 4. That the sum of \$76,205.09 is hereby appropriated from the Unappropriated Fund Balance of the Museum Fund, Fund No. 2020, to the following accounts:

26-2020-702460-B	Museum	\$ 76,205.09

Section 5. That the sum of \$2,000,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Parks Sales Tax Fund, Fund No. 2030, to the following accounts:

26-2030-707704-B-70240090	BRW Connector Community Park	\$1,000,000.00
26-2030-707704-B-70240091	MLK Jr. Park Pedestrian Bridge	_1,000,000.00
	TOTAL	\$2,000,000.00

Section 6. That the revenue estimates in the following accounts of the Street Maintenance Fund, Fund No. 2060, are hereby increased by the following amounts:

26-2060-892060-454240	Street Excavation Permits	\$ 600,000.00
26-2060-892080-454230	Street Lane Rental	700,000.00
	TOTAL	\$1,300,000.00

Section 7. That the sum of \$1,300,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Street Maintenance Fund, Fund No. 2060, to the following account:

26-2060-897701-B-89008533

Street Resurface

\$1,300,000.00

Section 8. That the Director of Public Works is hereby authorized to reduce the expenditure in the following account of the Public Mass Transportation Fund, Fund No. 2080, by the following amount:

26-2080-897701-611060-89008533

Street Resurface

\$1,300,000.00

Section 9. That the Director of Public Works is hereby authorized to increase the expenditure in the following account of the Street Maintenance Fund, Fund No. 2060, by the following amount:

26-2060-897701-611060-89008533

Street Resurface

\$1,300,000.00

Section 10. That the appropriations in the following accounts of the Public Mass Transportation Fund, Fund No. 2080, are hereby reduced by the following amount:

26-2080-892200-B
26-2080-897701-B-89008533

Street Lighting
Street Resurface
TOTAL

\$1,067,458.00 1,300,000.00

\$2,367,458.00

Section 11. That the appropriation in the following account of the Performing Arts Center Garage Fund, Fund No. 2170, is hereby reduced by the following amount:

26-2170-129245-B

Performing Arts CID

\$ 270,608.00

Section 12. That the sum of \$207,880.32 is hereby appropriated from the Unappropriated Fund Balance of the Shoal Creek Development Impact Fee - C Fund, Fund No. 2433, to the following account:

26-2433-648101-B-64019007

Route 291 and Eastern Area Imp

\$ 207,880.32

Section 13. That the revenue estimate in the following account of the Housing Trust Fund, Fund No. 2490, is hereby reduced by the following amount:

26-2490-120000-503925

Tfr fr Taxable GO Bond 2025B

\$12,500,000.00

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26-1000-075013-B-	07BLIGHTRMCD5 Blight Remediation- CD5	256,207.50
26-1000-141000 A	Administration	315,400.00
26-1000-642102-B	Downtown Multi-Family Housing	750,000.00
	TOTAL	\$3,788,561.50

Section 2. That the revenue estimates in the following accounts of the General Fund, Fund No. 1000, are hereby increased by the following amounts:

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26-1000-640000-482090	Contr-From KC	C Port Auth	197,575.00
26-1000-075013-481000-071	BLIGHTRMCD5	Blight Remediation – CD- 5	256,207.50
	TOTAL		\$ 478,782.50

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26-2030-707704-B-70240091	MLK Jr. Park Pedestrian Bridge	_1,000,000.00
	TOTAL	\$2,000,000.00

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26-2060-892080-454230	Street Lane Rental	700,000.00
	TOTAL	\$1,300,000.00

Section 7. That the sum of \$1,300,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Street Maintenance Fund, Fund No. 2060, to the following account:

26-2060-897701-B-89008533

Street Resurface

\$1,300,000.00

Section 8. That the Director of Public Works is hereby authorized to reduce the expenditure in the following account of the Public Mass Transportation Fund, Fund No. 2080, by the following amount:

26-2080-897701-611060-89008533

Street Resurface

\$1,300,000.00

Section 9. That the Director of Public Works is hereby authorized to increase the expenditure in the following account of the Street Maintenance Fund, Fund No. 2060, by the following amount:

26-2060-897701-611060-89008533

Street Resurface

\$1,300,000.00

Section 10. That the appropriations in the following accounts of the Public Mass Transportation Fund, Fund No. 2080, are hereby reduced by the following amount:

26-2080-892200-B
26-2080-897701-B-89008533

Street Lighting
Street Resurface
TOTAL

\$1,067,458.00 1,300,000.00

\$2,367,458.00

Section 11. That the appropriation in the following account of the Performing Arts Center Garage Fund, Fund No. 2170, is hereby reduced by the following amount:

26-2170-129245-B

Performing Arts CID

\$ 270,608.00

Section 12. That the sum of \$207,880.32 is hereby appropriated from the Unappropriated Fund Balance of the Shoal Creek Development Impact Fee - C Fund, Fund No. 2433, to the following account:

26-2433-648101-B-64019007

Route 291 and Eastern Area Imp

\$ 207,880.32

Section 13. That the revenue estimate in the following account of the Housing Trust Fund, Fund No. 2490, is hereby reduced by the following amount:

26-2490-120000-503925

Tfr fr Taxable GO Bond 2025B

\$12,500,000.00

Section 14. That the revenue estimate in the following account of the General Grants Fund, Fund No. 2580, is hereby reduced by the following amount:

2580-570001-475215-G57EPA24

2024 EPA Lead Grant

\$1,000,000.00

Section 15. That the appropriations in the following accounts of the General Grants Fund, Fund No. 2580, are hereby reduced by the following amount:

2580-575215-A-G57EPA24	2024 EPA Lead Grant	\$ 234,000.00
2580-575215-B-G57EPA24	2024 EPA Lead Grant	9,085.00
2580-575215-C-G57EPA24	2024 EPA Lead Grant	756,915.00
	TOTAL	\$1,000,000.00

Section 16. That the sum of \$1,975,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Capital Improvements Sales Tax Fund, Fund No. 3090, to the following accounts:

26-3090-077700-B-07FSBMNT	FAC SVS MINOR BLDG MAINT/REPR	\$ 500,000.00
26-3090-708046-B-70260020	Wornall Road Bridge Repair	1,300,000.00
26-3090-708509-B-70233101	Agnes Park Walking Trail	175,000.00
	TOTAL	\$1,975,000.00

Section 17. That the revenue estimates in the following accounts of the Capital Improvements Sales Tax Fund, Fund No. 3090, are hereby reduced in the following amounts:

26-3090-078021-481500-07001309	District One Fire Station	\$	801,761.00
26;3090-890001-477777-70181301	Big Shoal Creek Greenway Trai	1	500,000.00
26-3090-895911-485380-89008267	NE Vivion Road Streetscape IM	P	500,000.00
	TOTAL	\$1	,801,761.00

Section 18. That the appropriations in the following accounts of the Capital Improvements Sales Tax Fund, Fund No. 3090, are hereby reduced by the following amounts:

26-3090-648045-B-64008045	TIF proceeds	\$1,300,000.00
26-3090-895911-B-89008267	NE Vivion Road Streetscape IMP	500,000.00
	TOTAL	\$1,800,000.00

Section 19. That the sum of \$1,629,980.00 is hereby appropriated from the Unappropriated Fund Balance of the Convention and Sports Complex Fund, Fund No. 5370, to the following accounts:

26-5370-637300-B-63EXFACR26	Bartle Hall Ext. Netting System	\$1,579,980.00
26-5370-637300-B-63CC2400RENO26	2400 Lobby Renovations	50,000.00
	TOTAL	\$1,629,980.00

Section 20. That the sum of \$516,900.00 is hereby appropriated from the Unappropriated Fund Balance of the Payments in Lieu of Taxes / ED Fund, Fund No. 6830, to the following accounts:

26-6830-129190-618050	School District PILOT	\$	166,200.00
		Φ	,
26-6830-129192-618050	County PILOT		35,400.00
26-6830-129200-618050	VA West Developer Payment		68,200.00
26-6830-129205-618050	Penn Seven Contribution		31,500.00
26-6830-129210-618050	Aparium Contribution		20,000.00
26-6830-129260-618050	Marriott Contribution		144,900.00
26-6830-129280-618050	J. Rieger Contribution		8,100.00
26-6830-129300-618050	Health Sciences CID Payment		31,300.00
26-6830-129290-618520	Zona Rosa Sales Tax		11,300.00
	TOTAL	\$	516,900.00

Section 21. That the revenue estimates in the following accounts of the City Legal Expense Fund, Fund No. 7010, are hereby increased by the following amounts:

26-7010-131523-485740	General Liab Insurance Premium	\$2,500,000.00
26-7010-131524-485740	General Liab Insurance Premium	2,500,000.00
	TOTAL	\$5,000,000.00

Section 22. That the sum of \$6,285,000.00 is hereby appropriated from the Unappropriated Fund Balance of the City Legal Expense Fund, Fund No. 7010, to the following accounts:

26-7010-131521-B	General Liability	\$1,285,000.00
26-7010-131523-B	Water General Liability	2,500,000.00
26-7010-131524-B	Sewer General Liability	2,500,000.00
	TOTAL	\$6,285,000.00

• Section 23. That the sum of \$2,500,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Water Fund, Fund No. 8010, to the following accounts:

26-8010-801000-B

Director's Office

\$2,500,000.00

Section 24. That the sum of \$2,500,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Sewer Fund, Fund No. 8110, to the following accounts:

26-8110-801000-B

Director's Office

\$2,500,000.00

Section 25. 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.

¹ 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.

Authenticated as Passed

Quinton Luca

Marilyn Sanders City Clerk

Date Passed

William Choi

Interim Director of Finance

Approved as to form:

Samuel Miller

Assistant City Attorney