

COMMITTEE SUBSTITUTE FOR ORDINANCE NO. 230336

Estimating revenue in the amount of \$125,000.00 in the Capital Improvements Grant Fund; appropriating that amount for the North Terrace Lake Improvements project to the same fund; and establishing an effective date.

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 \$125,000.00; and

WHEREAS, 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 \$150,000.00 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 \$125,000.00 is hereby estimated in the following amount of the Capital Improvements Grant Fund:

24-3091-700000-475860-70235001	MO Dept of Conservation Grant	\$ 125,000.00
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Section 2. That the sum of \$125,000.00 is appropriated from the Unappropriated Fund Balance of the Capital Improvements Grant Fund to the following accounts in the Capital Improvements Grant Fund:

24-3091-708093-611040-70235001	North Terrace Lake Improvements	\$ 125,000.00
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Section 3. That this ordinance shall have an effective date of May 1, 2023.

230336

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:



Lana K. Torczon
Senior Associate City Attorney



Authenticated as Passed



Quinton Lucas, Mayor



Marilyn Sanders, City Clerk

MAY 04 2023

Date Passed