



Legislation Details (With Text)

**File #:** 211123      **Version:** 1      **Name:**  
**Type:** Ordinance      **Status:** Passed  
**File created:** 12/16/2021      **In control:** Finance, Governance and Public Safety Committee  
**On agenda:** 1/5/2022      **Final action:** 1/6/2022

**Title:** Estimating revenue and adjusting appropriations in various funds in connection with the second quarter FY2021-22 budget analysis; authorizing inter-fund loans; and recognizing this ordinance as having an accelerated effective date

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. Fact Sheet Q2 Cleanup Ord v3.pdf, 2. Fiscal Note Q2 CleanUp Ord. V3.pdf, 3. Authenticated 211123

Date	Ver.	Action By	Action	Result
1/6/2022	1	Council		
12/16/2021	1	Council	referred	

ORDINANCE NO. 211123

Estimating revenue and adjusting appropriations in various funds in connection with the second quarter FY2021-22 budget analysis; authorizing inter-fund loans; 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 \$8,113,500.00 is hereby appropriated from the Unappropriated Fund Balance of the General Fund and increasing appropriations in the following accounts of the General Fund:

22-1000-642044-B	CID Support	\$ 175,000.00
22-1000-642310-B	Area Plans & Annexation Study	200,000.00
22-1000-232000-A	Emergency Operations Bureau	4,600,000.00
22-1000-551000-A	Housing Administration	448,000.00
22-1000-132000-A	Municipal Court Prosecution	125,000.00
22-1000-031500-A	City Auditor	30,500.00
22-1000-892330-B	KC Recycles	<u>2,535,000.00</u>
	TOTAL	\$8,113,500.00

Section 2. 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 3. 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
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Section 4. 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
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Section 5. 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
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Section 6. 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
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Section 7. 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
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Section 8. 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
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Section 9. 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, 39rd-Brush Ck	90,000.00
22-3090-898209-B-89020253	Second Creek Trail Easements	270,000.00
22-3090-708409-B-70205009	Cliff Drive Camera & Disc Golf	<u>75,000.00</u>
	TOTAL	\$1,035,000.00

Section 10. 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
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Section 11. 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-07P22053	Bizcare Relocation	\$ 192,000.00
22-3090-078027-B-07P22042	4th, 19th, & 24th Floor Remodel	1,000,000.00
22-3090-078027-B-07P22052	Fire Suppression 19th & 24th FLR	1,000,000.00
22-3090-078027-B-07P22054	8th Floor Renovation	250,000.00
22-3090-078027-B-07P22055	Security Equipment	343,000.00
22-3090-078027-B-07P22056	18th & Vine Armed Security	15,000.00
	TOTAL	\$2,800,000.00

Section 12. That the sum of \$225,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Development Services Fund to the following account:

22-2210-642500-B	Land Development Division	\$ 225,000.00
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Section 13. That the sum of \$63,000 is hereby appropriated from the Unappropriated Fund Balance of the Arterial Street Impact Fee fund to the following account:

22-2430-642085-A	Arterial Street Administration	\$ 63,000.00
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Section 14. 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 15. 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.

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 as to form and legality:

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Chivonne Scott

Assistant City Attorney