



Legislation Details (With Text)

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Type: Ordinance **Status:** Passed
File created: 4/9/2024 **In control:** Council
On agenda: 4/18/2024 **Final action:** 4/18/2024
Title: Sponsor: Director of the Finance Department
 COMMITTEE SUBSTITUTE

Estimating revenue and adjusting appropriations in various funds in connection with the FY 2023-24 third quarter analysis; appropriating Fiscal Year 2023-24 unexpended and unencumbered balances in various funds to the same accounts and funds in Fiscal Year 2024-25 as designated; and recognizing this ordinance as having an accelerated effective date.

Sponsors: Director of Finance

Indexes:

Code sections:

Attachments: 1. Year-End Docket Memo, 2. Admin-Approp 4.9.24, 3. Authenticated Ordinance 240374 CS

| Date | Ver. | Action By | Action | Result |
|-----------|------|---|-----------------------|--------|
| 4/18/2024 | 1 | Council | Passed as Substituted | Pass |
| 4/17/2024 | 1 | Finance, Governance and Public Safety Committee | | |
| 4/11/2024 | 1 | Council | referred | |

[COMMITTEE SUBSTITUTE FOR]ORDINANCE NO. 240374

Sponsor: Director of the Finance Department
COMMITTEE SUBSTITUTE

Estimating revenue and adjusting appropriations in various funds in connection with the FY 2023-24 third quarter analysis; appropriating Fiscal Year 2023-24 unexpended and unencumbered balances in various funds to the same accounts and funds in Fiscal Year 2024-25 as designated; and recognizing this ordinance as having an accelerated effective date.

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the sum of \$19,649,671.00 is hereby appropriated from the Unappropriated Fund Balance of the General Fund, Fund No. 1000, to the following accounts:

| | | |
|-------------------------|--|---------------|
| 24-1000-071730-B | Century Towers Management | \$ 376,185.00 |
| 24-1000-121110-B | County Collection Fee | 22,000.00 |
| 24-1000-129998-X-906640 | Transfer to Health Care & Wellness | 3,163,413.00 |
| 24-1000-129998-X-902475 | Transfer to Domestic Violence Shelters | 104,011.00 |
| 24-1000-129998-X-902764 | Transfer to Housing Violation | 137,626.00 |
| 24-1000-129998-X-906991 | Transfer to Land Bank | 250,000.00 |
| 24-1000-129998-X-907010 | Transfer to City Legal Expense | 500,000.00 |

| | | |
|---------------------------|------------------------------------|-------------------|
| 24-1000-129998-X-902360 | Transfer to Convention and Tourism | 86,453.00 |
| 24-1000-129998-X-902060 | Transfer to Street Maintenance | 2,345,739.00 |
| 24-1000-129998-X-905260 | Transfer to STIF Hotel President | 191,597.00 |
| 24-1000-232000-A | Emergency Operations Bureau | 12,227,293.00 |
| 24-1000-707771-B-70400135 | Tree Trimming | <u>245,354.00</u> |
| | TOTAL | \$19,649,671.00 |

Section 2. That the appropriations in the following accounts of the General Fund, Fund No. 1000, are hereby reduced by the following amounts:

| | | |
|---------------------------|--------------------------|---------------------|
| 24-1000-179990-B | Contingent Appropriation | \$1,198,473.00 |
| 24-1000-638027-B-ARENAIMP | Improvements to T-Mobile | <u>1,100,000.00</u> |
| | TOTAL | \$2,298,473.00 |

Section 3. That the revenue estimate in the following account of the Downtown Arena Project Fund, Fund No. 5050, is hereby reduced by the following amount:

| | | |
|-------------------------|--------------------------------|----------------|
| 24-5050-120000-X-501000 | Transfer from the General Fund | \$1,294,778.00 |
|-------------------------|--------------------------------|----------------|

Section 4. That the revenue estimate in the following accounts of the Downtown Arena Project Fund, Fund No. 5050, is hereby increased in the following amounts:

| | | |
|-------------------------|---|------------------|
| 24-5050-120000-X-503090 | Transfer from Capital Improvements Fund | \$4,661,025.00 |
| 24-5050-120000-454110 | Hotel/Motel Occupancy Fee - Arena | 1,480,570.00 |
| 24-5050-120000-454100 | Car Rental Fee - Arena | <u>51,286.65</u> |
| | TOTAL | \$6,192,881.65 |

Section 5. That the sum of \$5,812,311.65 is hereby appropriated from the Unappropriated Fund Balance of the Downtown Arena Project Fund, Fund No. 5050, to the following accounts:

| | | |
|---------------------------|--------------------------|------------------|
| 24-5050-638027-B-ARENAIMP | Improvements to T-Mobile | \$5,761,025.00 |
| 24-5050-672000-F | Visit KC | <u>51,286.65</u> |
| | TOTAL | \$5,812,311.65 |

Section 6. That the appropriations in the following accounts of the Capital Improvements Fund, Fund No. 3090, are hereby reduced by the following amounts:

| | | |
|---------------------------|--------------------------|----------------|
| 24-3090-638027-B-ARENAIMP | Improvements to T-Mobile | \$4,661,025.00 |
|---------------------------|--------------------------|----------------|

Section 7. That the sum of \$5,061,025.00 is hereby appropriated from the Unappropriated Fund Balance of the Capital Improvements Fund, Fund No. 3090, to the following accounts:

| | | |
|-------------------------|-------------------------------------|---------------------|
| 24-3090-101700-B | Economic Dev Mgmt | \$ 400,000.00 |
| 24-3090-129998-X-905050 | Trfr to Downtown Arena Project Fund | <u>4,661,025.00</u> |
| | TOTAL | \$5,061,025.00 |

Section 8. That the revenue estimate in the following account of the City Legal Expense Fund, Fund No. 7010, is hereby increased by the following amount:

24-7010-120000-X-501000 Transfer from General Fund \$ 500,000.00

Section 9. That the sum of \$500,000.00 is hereby appropriated from the Unappropriated Fund Balance of the City Legal Expense Fund, Fund No. 7010, to the following account:

24-7010-131521-B General Liability \$ 500,000.00

Section 10. That the sum of \$500,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Convention and Sports Complex Fund, Fund No. 5370, to the following account:

24-5370-637300-B-63BUDGET Budget Integration \$ 500,000.00

Section 11. That the revenue estimate in the following account of the Convention and Tourism Fund, Fund No. 2360, is hereby increased by the following amount:

| | | |
|-------------------------|---|------------------|
| 24-2360-120000-X-501000 | Transfer from General Fund | \$ 86,453.00 |
| 24-2360-120000-X-502361 | Transfer from Convention Hotel Catering | <u>75,112.00</u> |
| | TOTAL | \$ 161,565.00 |

Section 12. That the sum of \$1,685,562.00 is hereby appropriated from the Unappropriated Fund Balance of the Convention and Tourism Fund, Fund No. 2360, to the following account:

24-2360-672000-F Visit KC \$1,685,562.00

Section 13. That the revenue estimate in the following account of the Fire Sales Tax Fund, Fund No. 2300, is hereby increased by the following amount:

24-2300-120000-451100 Sales Tax \$1,888,778.00

Section 14. That the sum of \$1,888,778.00 is hereby appropriated from the Unappropriated Fund Balance of the Fire Sales Tax Fund, Fund No. 2300, to the following account:

24-2300-232000-B Emergency Operations Bureau \$ 1,888,778.00

Section 15. That the sum of \$40,000.00 is hereby appropriated from the Unappropriated Fund Balance of the General Debt and Interest Fund, Fund No. 5010, to the following accounts:

| | | |
|------------------|------------------------------|------------------|
| 24-5010-121110-B | County Collection Fee | \$ 10,000.00 |
| 24-5010-121120-B | Contr to Cty Assessment Prog | <u>30,000.00</u> |
| | TOTAL | \$ 40,000.00 |

Section 16. That the sum of \$1,400,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Golf Operations Fund, Fund No. 2050, to the following accounts:

| | | |
|------------------|------------------------------------|---------------|
| 24-2050-702610-B | Golf Crs Operations-Swope Memorial | \$ 295,314.00 |
| 24-2050-702620-B | Golf Crs Operations-HOA | 210,697.00 |
| 24-2050-702630-B | Golf Crs Operations-Minor Park | 294,607.00 |
| 24-2050-702640-B | Golf Crs Operations-Hodge Park | 215,074.00 |

| | | |
|------------------|---------------------------------|-------------------|
| 24-2050-702660-B | Golf Crs Operations-Shoal Creek | <u>384,308.00</u> |
| | TOTAL | \$1,400,000.00 |

Section 17. That the sum of \$90,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Healthy Levy Fund, Fund No. 2330, to the following accounts:

| | | |
|------------------|------------------------------|------------------|
| 24-2330-121110-B | County Collection Fee | \$ 70,000.00 |
| 24-2330-121120-B | Contr to Cty Assessment Prog | <u>20,000.00</u> |
| | TOTAL | \$ 90,000.00 |

Section 18. That the revenue estimate in the following account of the Land Bank Fund, Fund No. 6991, are hereby increased in the following amount:

| | | |
|-------------------------|--------------------------------|---------------|
| 24-6991-120000-X-501000 | Transfer from the General Fund | \$ 250,000.00 |
|-------------------------|--------------------------------|---------------|

Section 19. That the sum of \$250,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Land Bank Fund, Fund No. 6991, to the following account:

| | | |
|------------------|----------------|---------------|
| 24-6991-552391-B | KCMO Land Bank | \$ 250,000.00 |
|------------------|----------------|---------------|

Section 20. That the sum of \$295,026.00 is hereby appropriated from the Unappropriated Fund Balance of the Museum Fund, Fund No. 2020, to the following accounts:

| | | |
|------------------|------------------------------|-----------------|
| 24-2020-702460-B | Museum | \$ 282,026.00 |
| 24-2020-121110-B | County Collection Fee | 8,000.00 |
| 24-2020-121120-B | Contr to Cty Assessment Prog | <u>5,000.00</u> |
| | TOTAL | \$ 295,026.00 |

Section 21. That the sum of \$915,742.00 is hereby appropriated from the Unappropriated Fund Balance of the Parking Fund, Fund No. 2160, to the following accounts:

| | | |
|------------------|--------------------------|------------------|
| 24-2160-071710-B | Building Maintenance | \$ 215,742.00 |
| 24-2160-891273-B | Downtown Parking Control | 145,000.00 |
| 24-2160-891292-B | H&R Block Garage | 25,000.00 |
| 24-2160-891285-B | Auditorium Plaza Garage | 300,000.00 |
| 24-2160-891290-B | West Bottoms Garage | 150,000.00 |
| 24-2160-891295-B | 11th and Oak Garage | <u>80,000.00</u> |
| | TOTAL | \$ 915,742.00 |

Section 22. That the sum of \$300,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Performing Arts Center Garage, Fund No. 2170, to the following account:

| | | |
|------------------|------------------------|---------------|
| 24-2170-891299-B | Performing Arts Garage | \$ 300,000.00 |
|------------------|------------------------|---------------|

Section 23. That the sum of \$4,000,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Street Maintenance Fund, Fund No. 2060, to the following account:

| | | |
|---------------------------|--------------------|----------------|
| 24-2060-897701-B-89008533 | Street Resurfacing | \$4,000,000.00 |
|---------------------------|--------------------|----------------|

Section 24. That the sum of \$309,039.00 is hereby appropriated from the Unappropriated Fund Balance of the Aviation Fund, Fund No. 8300 to the following account:

| | | |
|-------------------------|------------------------------------|---------------|
| 24-8300-129998-X-906640 | Transfer to Health Care & Wellness | \$ 309,039.00 |
|-------------------------|------------------------------------|---------------|

Section 25. That the sum of \$244,845.00 is hereby appropriated from the Unappropriated Fund Balance of the Sewer Fund, Fund No. 8110 to the following account:

| | | |
|-------------------------|------------------------------------|---------------|
| 24-8110-129998-X-906640 | Transfer to Health Care & Wellness | \$ 244,845.00 |
|-------------------------|------------------------------------|---------------|

Section 26. That the sum of \$61,802.00 is hereby appropriated from the Unappropriated Fund Balance of the Stormwater Fund, Fund No. 8200 to the following account:

| | | |
|-------------------------|------------------------------------|--------------|
| 24-8200-129998-X-906640 | Transfer to Health Care & Wellness | \$ 61,802.00 |
|-------------------------|------------------------------------|--------------|

Section 27. That the sum of \$317,697.00 is hereby appropriated from the Unappropriated Fund Balance of the Water Fund, Fund No. 8010 to the following account:

| | | |
|-------------------------|------------------------------------|---------------|
| 24-8010-129998-X-906640 | Transfer to Health Care & Wellness | \$ 317,697.00 |
|-------------------------|------------------------------------|---------------|

Section 28. That the revenue estimate in the following accounts of the Health Care & Wellness Fund is hereby increased in the following amounts:

| | | |
|-------------------------|-----------------------------------|------------------|
| 24-6640-120000-X-501000 | Transfer from the General Fund | \$3,163,413.00 |
| 24-6640-120000-X-508300 | Transfer from the Aviation Fund | 309,039.00 |
| 24-6640-120000-X-508010 | Transfer from the Water Fund | 317,697.00 |
| 24-6640-120000-X-508110 | Transfer from the Sewer Fund | 244,845.00 |
| 24-6640-120000-X-508200 | Transfer from the Stormwater Fund | <u>61,802.00</u> |
| | TOTAL | \$4,096,796.00 |

Section 29. That the revenue estimate in the following account of the Domestic Violence Shelters Fund, Fund No. 2475, is hereby increased by the following amount:

| | | |
|-------------------------|--------------------------------|---------------|
| 24-2475-120000-X-501000 | Transfer from the General Fund | \$ 104,011.00 |
|-------------------------|--------------------------------|---------------|

Section 30. That the revenue estimate in the following account of the Housing Violation Fund, Fund No. 2764, is hereby increased by the following amount:

| | | |
|-------------------------|--------------------------------|---------------|
| 24-2764-120000-X-501000 | Transfer from the General Fund | \$ 137,626.00 |
|-------------------------|--------------------------------|---------------|

Section 31. That the revenue estimates in the following accounts of the Payments in Lieu of Taxes/ED Fund, Fund No. 6830, are hereby re-estimated in the following additional amounts:

| | | |
|-----------------------|----------------------------------|-------------------|
| 24-6830-120000-451101 | Sales Tax-Contra | \$ 555,300.00 |
| 24-6830-120000-451301 | Hotel/Motel Tax-Contra | 701,600.00 |
| 24-6830-120000-452111 | Earnings Tax Withholdings-Contra | <u>148,500.00</u> |
| | TOTAL | \$1,405,400.00 |

Section 32. That the revenue estimates in the following accounts of the Payments in Lieu of Taxes/ED Fund, Fund No. 6830, are hereby reduced in the following amounts:

| | | |
|-----------------------|--------------------------------|------------------|
| 24-6830-120000-476350 | Payments in Lieu of Taxes | \$ 659,800.00 |
| 24-6830-120000-501000 | Transfer from the General Fund | <u>35,700.00</u> |
| | TOTAL | \$ 695,500.00 |

Section 33. That the appropriations in the following accounts of the Payments in Lieu of Taxes/ED Fund, Fund No. 6830, are hereby reduced in the following amounts:

| | | |
|-----------------------|-------------------------------------|-----------------|
| 24-6830-129190-618050 | School District PILOTs | \$ 541,600.00 |
| 24-6830-129192-618050 | County PILOTs | 178,600.00 |
| 24-6830-129998-905010 | Transfer to general Debt & Interest | 2,500.00 |
| 24-6830-129998-905320 | Transfer to KC Dwtwn Redev Dist. | <u>3,000.00</u> |
| | TOTAL | \$ 725,700.00 |

Section 34. That the sum of \$1,435,600.00 is hereby appropriated from the Unappropriated Fund Balance of the Payments in Lieu of Taxes/ED Fund, Fund No. 6830, to the following accounts in the Payments in Lieu of Taxes/ED Fund:

| | | |
|-----------------------|--------------------------------|------------------|
| 24-6830-129210-618050 | Aparium Contribution | \$ 61,600.00 |
| 24-6830-129240-618050 | Pershing & Grand CID | 516,300.00 |
| 24-6830-129250-618050 | KCI CID Contribution | 238,100.00 |
| 24-6830-129310-618050 | Midtown RAMP Contribution | 184,500.00 |
| 24-6830-129998-901000 | Transfer to General Fund | 1,800.00 |
| 24-6830-129998-902330 | Transfer to Health Levy Fund | 400.00 |
| 24-6830-129998-902490 | Transfer to Housing Trust Fund | 369,000.00 |
| 24-6830-129998-902590 | Transfer to Shared Success | <u>63,900.00</u> |
| | TOTAL | \$1,435,600.00 |

Section 35. That the revenue estimate in the following account of the General Fund, Fund No. 1000, is hereby re-estimated in the following additional amount:

| | | |
|-----------------------|------------------------------|-------------|
| 24-1000-120000-506830 | Transfer from PILOTs/ED Fund | \$ 1,800.00 |
|-----------------------|------------------------------|-------------|

Section 36. That the revenue estimate in the following account of the Health Levy Fund, Fund No. 2330, is hereby re-estimated in the following additional amount:

| | | |
|-----------------------|------------------------------|-----------|
| 24-2330-120000-506830 | Transfer from PILOTs/ED Fund | \$ 400.00 |
|-----------------------|------------------------------|-----------|

Section 37. That the revenue in the following account of the General Debt & Interest Fund, Fund No. 5010, is hereby reduced in the following amount:

| | | |
|-----------------------|------------------------------|-------------|
| 24-5010-120000-506830 | Transfer from PILOTs/ED Fund | \$ 2,500.00 |
|-----------------------|------------------------------|-------------|

Section 38. That the revenue in the following account of the Housing Trust Fund, Fund No. 2490, is hereby re-estimated in the following additional amount:

| | | |
|-----------------------|------------------------------|---------------|
| 24-2490-120000-506830 | Transfer from PILOTs/ED Fund | \$ 369,000.00 |
|-----------------------|------------------------------|---------------|

Section 39. That the revenue in the following account of the Shared Success Fund, Fund No. 2590, is hereby re-estimated in the following additional amount:

| | | |
|-----------------------|------------------------------|--------------|
| 24-2590-120000-506830 | Transfer from PILOTs/ED Fund | \$ 63,900.00 |
|-----------------------|------------------------------|--------------|

Section 40. That the revenue in the following account of the KC Downtown Redevelopment District Fund, Fund No. 5320, is hereby reduced in the following amount:

| | | |
|-----------------------|------------------------------|-------------|
| 24-5320-120000-506830 | Transfer from PILOTs/ED Fund | \$ 3,000.00 |
|-----------------------|------------------------------|-------------|

Section 41. That revenue in the amount of \$38,910,836.27 is hereby estimated in the 2019 Airport Terminal Bond Fund, Fund No. 8560, Airport Improvement 2019B Fund, Fund No. 8561, Airport Improvement 2019C Bond Fund, Fund No. 8562, IDA Series 2020A Airport Terminal Fund, Fund No. 8563, and IDA Series 2020B Airport Terminal Fund, Fund No. 8564 to the following accounts:

| | | |
|-----------------------|-------------------------|---------------------|
| AL-8560-120000-460000 | Interest on Investments | \$ 1,685,240.37 |
| AL-8561-120000-460000 | Interest on Investments | 28,826,578.40 |
| AL-8562-120000-460000 | Interest on Investments | 2,464,801.15 |
| AL-8563-120000-460000 | Interest on Investments | 4,119,841.87 |
| AL-8564-120000-460000 | Interest on Investments | <u>1,814,374.48</u> |
| | TOTAL | \$ 38,910,836.27 |

Section 42. That the Director of Finance is authorized to appropriate Fiscal Year 2023-24 unexpended and unencumbered balances in the General Fund, Fund No. 1000, to the same fund and account and project in Fiscal Year 2024-25 for the following accounts:

| | |
|---------------------------|----------------------------------|
| 24-1000-011007-B | KC Film Office |
| 24-1000-011026-B | Council District 6 At Large |
| 24-1000-075100-B-07PG2365 | Barney Allis Plaza Garage |
| 24-1000-091510-B | KC Board of Election Comm. |
| 24-1000-091520-B | Clay Co. Board of Election Comm. |
| 24-1000-091530-B | Platte Co. Board of Election |
| 24-1000-091540-B | Cass County Board of Election |
| 24-1000-091614-B | KC Board-Co. General Election |
| 24-1000-091622-B | Clay Co. Cty Special Election |
| 24-1000-091632-B | Platte Co-Cty Special Election |
| 24-1000-102210-E | Correctional Services |
| 24-1000-101435-B | Environmental Quality |
| 24-1000-101116-B | MARC Memberships |
| 24-1000-121057-B | Special Projects - Finance |
| 24-1000-121100-B | Priority Based Budgeting |
| 24-1000-121465-B | WeDevelopment |
| 24-1000-121466-B | Linwood Credit Line |
| 24-1000-121467-B | Contribution to KC Unidos |
| 24-1000-131500-B | Legal Services |
| 24-1000-131506-B | Outside Attorney Consulting |
| 24-1000-131522-B | Legal - Collections |
| 24-1000-132000-B | Municipal Court Prosecution |

| | |
|---------------------------|-------------------------------|
| 24-1000-132100-B | Neighborhood Legal Services |
| 24-1000-141700-B | Education and Development |
| 24-1000-271010-B | Administrative Support |
| 24-1000-272000-B | Court Operations |
| 24-1000-542115-B | MBE/WBE Monitoring |
| 24-1000-542117-B | Second Gen Disparity Study |
| 24-1000-545210-B-G54TEMP | G54 Temp Project |
| 24-1000-552516-B | Landlord Programs |
| 24-1000-571040-B | BizCare |
| 24-1000-571041-B | Digital Equity |
| 24-1000-571437-B | Tree Planting |
| 24-1000-572130-B | DataKC |
| 24-1000-572340-B | Dangerous Building Demolition |
| 24-1000-572700-A | Regulated Industries |
| 24-1000-572700-B | Regulated Industries |
| 24-1000-642310-B | Area Plans & Annexation Study |
| 24-1000-707771-B-70400135 | Tree Trimming |
| 24-1000-892030-B | Street Signs |
| 24-1000-897312-B-89060886 | 18th Street Pedestrian Mall |

Section 43. That the Director of Finance is authorized to appropriate Fiscal Year 2023-24 unexpended and unencumbered balances in the Aviation Fund, Fund No. 8300, to the same fund and account and project in Fiscal Year 2024-25 for the following accounts:

| | |
|------------------|-------------------------------|
| 24-8300-627270-B | KCI-Capital Improvements |
| 24-8300-621015-E | Information Services |
| 24-8300-622100-E | Charles B. Wheeler DT Airport |
| 24-8300-622300-E | Airport Operations |
| 24-8300-622305-E | Emergency Services |
| 24-8300-622310-E | Airport Police |
| 24-8300-622320-E | KCI - Field Maintenance |
| 24-8300-622325-E | KCI - Fleet Maintenance |
| 24-8300-622352-E | KCI Facilities-Custodial |
| 24-8300-622354-E | KCI Facilities-Structural |
| 24-8300-622355-E | Central Utilities Plant |
| 24-8300-622360-E | KCI - Bus Operations |

Section 44. That the Director of Finance is authorized to appropriate Fiscal Year 2023-24 unexpended and unencumbered balances in the Arterial Street Impact Fee Fund, Fund No. 2430, to the same fund and account and project in Fiscal Year 2024-25.

Section 45. That the Director of Finance is authorized to appropriate Fiscal Year 2023-24 unexpended and unencumbered balances in the Central City Economic Development Fund, Fund No. 2200, to the same fund and account and project in Fiscal Year 2024-25 **except** for the funds in the following account:

| | |
|----------------|-------------|
| 24-2200-129921 | Do Not Roll |
|----------------|-------------|

Section 46. That the Director of Finance is authorized to appropriate Fiscal Year 2023-24 unexpended and unencumbered balances in the Convention and Tourism Fund, Fund No. 2360, to the same fund and

account and project in Fiscal Year 2024-25 for the following accounts:

| | |
|------------------|-----------------------|
| 24-2360-571011-B | Film and Media Office |
| 24-2360-632011-B | Facility Maintenance |
| 24-2360-632050-B | World Cup |

Section 47. That the Director of Finance is authorized to appropriate Fiscal Year 2023-24 unexpended and unencumbered balances in the Customer Facility Charges Fund, Fund No. 8360, to the same fund and account and project in Fiscal Year 2024-25 for the following accounts:

| | |
|------------------|--------------------------|
| 24-8360-627270-B | KCI-Capital Improvements |
|------------------|--------------------------|

Section 48. That the Director of Finance is authorized to appropriate Fiscal Year 2023-24 unexpended and unencumbered balances in the Development Services Fund, Fund No. 2210, to the same fund and account and project in Fiscal Year 2024-25 for the following accounts:

| | |
|------------------|------------------------------|
| 24-2210-103000-B | Offices at Overlook |
| 24-2210-552155-B | EHAP Down Payment Assistance |
| 24-2210-552156-B | EHAP Closing Cost Assistance |
| 24-2210-642500-E | Development Serv Admin |
| 24-2210-895917-B | TIF Contributions CW |

Section 49. That the Director of Finance is authorized to appropriate Fiscal Year 2023-24 unexpended and unencumbered balances in the Economic Development Fund, Fund No. 2215, to the same fund and account and project in Fiscal Year 2024-25 for the following accounts:

| | |
|------------------|--------------------|
| 24-2215-101703-B | EDC Revolving Loan |
| 24-2215-571040-B | BizCare |

Section 50. That the Director of Finance is authorized to appropriate Fiscal Year 2023-24 unexpended and unencumbered balances in the Fire Sales Tax Capital Fund, Fund No. 2301, to the same fund and account and project in Fiscal Year 2024-25 for the following accounts:

| | |
|----------------------------|-------------------------------|
| 24-2301-077700-B-07P23072 | FS#47 Gender Upgrades Phase 2 |
| 24-2301-077700-B-07FIREMNT | Fire Station Maintenance |
| 24-2301-077700-E-07700061 | Fire Station Improvements |
| 24-2301-077700-E-07P24008 | TWG - Fire Station 23 Flr Rpr |
| 24-2301-077700-E-07P24012 | FS#30 Gender Neutral Upgrades |
| 24-2301-077700-E-07P24013 | FS#34 Gender Neutral Upgrades |
| 24-2301-077700-E-07P24014 | FS#44 Gender Neutral Upgrades |
| 24-2301-077700-E-07P24015 | FS#17 Gender Neutral Upgrades |

Section 51. That the Director of Finance is authorized to appropriate Fiscal Year 2023-24 unexpended and unencumbered balances in the Health Levy Fund, Fund No. 2330, to the same fund and account and project in Fiscal Year 2024-25 for the following accounts:

| | |
|------------------|----------------------|
| 24-2330-503332-A | Municipal ID Program |
| 24-2330-503332-B | Municipal ID Program |
| 24-2330-503332-C | Municipal ID Program |

| | |
|------------------|--------------------------|
| 24-2330-503333-B | Substance Use Treatment |
| 24-2330-502214-B | Healthy Homes Emergency |
| 24-2330-501002-E | Health Special Projects |
| 24-2330-502210-E | Food Inspection Services |
| 24-2330-502213-A | Healthy Homes |
| 24-2330-502213-B | Healthy Homes |
| 24-2330-502213-C | Healthy Homes |
| 24-2330-502213-E | Healthy Homes |

Section 52. That the Director of Finance is authorized to appropriate Fiscal Year 2023-24 unexpended and unencumbered balances in the Health Levy Opioid Program Fund, Fund No. 2331, to the same fund and account and project in Fiscal Year 2024-25 for the following accounts:

| | |
|------------------|--------------------|
| 24-2331-502390-B | Opioid Settlements |
|------------------|--------------------|

Section 53. That the Director of Finance is authorized to appropriate Fiscal Year 2023-24 unexpended and unencumbered balances in the Housing Trust Fund, Fund No. 2490, to the same fund and account and project in Fiscal Year 2024-25 for the following accounts:

| | |
|--------------------------------|---|
| 24-2490-555996-B-55ALLENHTF | Allenwood Properties |
| 24-2490-555996-B-55BANNAPHTHF | Bannister Apt Homes HTF |
| 24-2490-555996-B-55BELLEHTF | HEDC - 29 th Belleview Townhomes |
| 24-2490-555996-B-55BLUEHTF | Blue Hills Townhomes |
| 24-2490-555996-B-55BODHIHTF | Bodhi Kansas City |
| 24-2490-555996-B-55BRIDGEHTF | Bridgeport Apartments |
| 24-2490-555996-B-55BUDGET | 55 Budget Integration |
| 24-2490-555996-B-55COMLINHTF | Community LINC Proof of Concept |
| 24-2490-555996-B-55DELANOHTF | Delano Youth Housing HTF |
| 24-2490-555996-B-55FORHILLHTF | Forest Hill Village HTF |
| 24-2490-555996-B-55HHKCHTF | Habitat for Humanity KC |
| 24-2490-555996-B-55JAZZDISTHTF | Jazz District III HTF |
| 24-2490-555996-B-55JAZZHILLHTF | Jazz Hill Homes HTF |
| 24-2490-555996-B-55KCURBANHTF | KC Urban Core Homes HTF |
| 24-2490-555996-B-55LYKINACHTF | Lykins Neighborhood Trust Acq |
| 24-2490-555996-B-55LYKINNTHTF | Lykins Neighborhood Trust |
| 24-2490-555996-B-55MABION | Mabion-Forest Street |
| 24-2490-555996-B-55MARLHTF | Marlborough Comm Land Trust |
| 24-2490-555996-B-55NECLTHTF | Northeast Comm Land Trust HTF |
| 24-2490-555996-B-55NELOFTSHTF | Historic Northeast Lofts HTF |
| 24-2490-555996-B-55OAKPARKHTF | Oak Park Neighborhood |
| 24-2490-555996-B-55PARADEHTF | Parade Park Homes |
| 24-2490-555996-B-55PROMPLACE | Promise Place-Olive Street |
| 24-2490-555996-B-55PROS35HTF | Prospect at 35 th Street HTF |
| 24-2490-555996-B-55PROSTWNHTF | Prospect Summit Townhomes HTF |
| 24-2490-555996-B-55SMVCHTF | St. Michael's Veterans Center |
| 24-2490-555996-B-55UNIHTF | UNI Crescendo |
| 24-2490-555996-B-55WHOHTF | Westside Housing Organization |
| 24-2490-555996-B-55WHOLEHTF | The Whole Person |

Section 54. That the Director of Finance is authorized to appropriate Fiscal Year 2023-24 unexpended and unencumbered balances in the Information Technology Reimbursable Fund, Fund No. 7160, to the same fund and account and project in Fiscal Year 2024-25 for the following accounts:

| | |
|------------------|-------------------------|
| 24-7160-071891-B | Reimbursable Technology |
| 24-7160-121050-B | IT Reimbursable |
| 24-7160-141710-B | Citywide Training |
| 24-7160-541000-B | Administration |

Section 55. That the Director of Finance is authorized to appropriate Fiscal Year 2023-24 unexpended and unencumbered balances in the KCI Passenger Facility Fund, Fund No. 8350, to the same fund and account and project in Fiscal Year 2024-25 for the following accounts:

| | |
|------------------|--------------------------|
| 24-8350-627270-B | KCI-Capital Improvements |
|------------------|--------------------------|

Section 56. That the Director of Finance is authorized to appropriate Fiscal Year 2023-24 unexpended and unencumbered balances in the Land Bank Fund, Fund No. 6991, to the same fund and account and project in Fiscal Year 2024-25 for the following accounts:

| | |
|------------------|----------------|
| 24-6991-552391-B | KCMO Land Bank |
|------------------|----------------|

Section 57. That the Director of Finance is authorized to appropriate Fiscal Year 2023-24 unexpended and unencumbered balances in the Marijuana Sales Tax Fund, Fund No. 2190, to the same fund and account and project in Fiscal Year 2024-25 for the following accounts:

| | |
|------------------|----------------------------|
| 24-2190-552037-B | Shelter for the Homeless |
| 24-2190-501900-A | Aim4Peace |
| 24-2190-501900-B | Aim4Peace |
| 24-2190-501900-C | Aim4Peace |
| 24-2190-501910-A | Client Deliverables |
| 24-2190-892300-B | Solid Waste Administration |

Section 58. That the Director of Finance is authorized to appropriate Fiscal Year 2023-24 unexpended and unencumbered balances in the Museum Fund, Fund No. 2020, to the same fund and account and project in Fiscal Year 2024-25 for the following accounts:

| | |
|------------------|--------|
| 24-2020-702460-B | Museum |
|------------------|--------|

Section 59. That the Director of Finance is authorized to appropriate Fiscal Year 2023-24 unexpended and unencumbered balances in the Neighborhood Tourist Development Fund, Fund No. 2350, to the same fund and account and project in Fiscal Year 2024-25 for the following account:

| | |
|------------------|---|
| 24-2350-672100-B | Neighborhood Tourist Development Citywide |
|------------------|---|

Section 60. That the Director of Finance is authorized to appropriate Fiscal Year 2023-24 unexpended and unencumbered balances in the Public Mass Transportation Fund, Fund No. 2080, to the same fund and account and project in Fiscal Year 2024-25 for the following accounts:

| | |
|------------------|-----------------|
| 24-2080-892200-B | Street Lighting |
|------------------|-----------------|

24-2080-897701-B-89008232 31st St and Van Brunt Blvd
24-2080-897701-B-89008958 Citywide SS4A Planning Study

Section 61. That the Director of Finance is authorized to appropriate Fiscal Year 2023-24 unexpended and unencumbered balances in the Public Safety Sales Tax Fund, Fund No. 2320, to the same fund and account and project in Fiscal Year 2024-25 for the following accounts:

24-2320-897080-B-89008896 Vision Zero
24-2320-898023-B-89022001 Detention Center Campus

Section 62. That the Director of Finance is authorized to appropriate Fiscal Year 2023-24 unexpended and unencumbered balances in the Specialty Court Fund, Fund No. 2763, to the same fund and account and project in Fiscal Year 2024-25.

Section 63. That the Director of Finance is authorized to appropriate Fiscal Year 2023-24 unexpended and unencumbered balances in the Street Maintenance Fund, Fund No. 2060, to the same fund and account and project in Fiscal Year 2024-25 for the following accounts:

24-2060-897733-B-89005601 Independence Ave Bridge Safety
24-2060-897701-B-89008533 Street Resurfacing

Section 64. That the Director of Finance is authorized to appropriate Fiscal Year 2023-24 unexpended and unencumbered balances in the Violence Prevention & Intervention Fund, Fund No. 2000, to the same fund and account and project in Fiscal Year 2024-25 for the following accounts:

24-2000-501911-B KC Futures Commission
24-2000-501905-B Blueprint for Violence Prevention

Section 65. That the Director of Finance is authorized to appropriate Fiscal Year 2023-24 unexpended and unencumbered balances in the Capital Improvements Sales Tax Fund, Fund No 3090, to the same fund and account and project in Fiscal Year 2024-25 **except** for the funds in the following accounts:

24-3090-071200 City Architect
24-3090-072100 Procurement
24-3090-101600 Office of Disability Awareness
24-3090-121100 Office of Management and Budget
24-3090-129653 Debt Service
24-3090-129761 Debt Service
24-3090-129763 Debt Service
24-3090-129766 Debt Service
24-3090-129998 Finance Transfers
24-3090-542115 MBE/WBE Monitoring
24-3090-701300 Engineering and Planning
24-3090-702125 LifeX Park Maintenance
24-3090-891025 Coordination Services
24-3090-891334 Right of Way
24-3090-891525 Public Inspections
24-3090-891550 Materials Lab

| | |
|----------------|--------------------------|
| 24-3090-891570 | Major Capital Project M |
| 24-3090-891953 | Reimbursable Surveying |
| 24-3090-899544 | 22 - Buck O'Neill Bridge |
| 24-3090-899555 | 22 - CW Platte Bridge |
| 24-3090-899798 | DS 21 City Hall Parking |

Section 66. That the Director of Finance is authorized to appropriate Fiscal Year 2023-24 unexpended and unencumbered balances of all open grants including the American Rescue Plan to the same accounts in Fiscal Year 2024-25 which are necessary to carry out the terms and conditions of the respective grant agreements previously awarded.

Section 67. That the Director of Finance is authorized to calculate and re-estimate Fiscal Year 2023-24 uncollected grant and contribution revenues of all open grants and projects with contributions to the appropriate revenue accounts in Fiscal Year 2024-25 which will be generated in the future from the unexpended and unencumbered balances identified in Section 65 above plus the Fiscal Year 2023-24 encumbered balances and uncollected grant reimbursements from previously expended grant expenditures.

Section 68. That the City Council hereby waives Section 2-1954(f)(1)(a)(3), Code of Ordinances, "Fund balance and reserve policy", to authorize the use of the General Fund's emergency reserve, if necessary, to prevent the General Fund from ending Fiscal Year 2023-24 with a negative unassigned fund balance.

Section 69. That this ordinance is recognized as having an accelerated effective date within the provisions of Section 503(a)(3)(C) 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.

Section 70. That the Director of Finance is authorized to appropriate Fiscal Year 2023-24 unexpended and unencumbered balances in the City Legal Expense Fund, Fund No. 7010, to the same fund and account and project in Fiscal Year 2024-25 for the following accounts:

| | |
|------------------|-----------------------------------|
| 24-7010-131501-B | Legal Services - Cumulative Claim |
| 24-7010-131521-B | General Liability |

Section 71. That the revenue estimate in the Convention Hotel Catering Fund, Fund No. 2361, is hereby increased by the following amounts:

| | | |
|-----------------------|---------------|--------------|
| 24-2361-632120-457570 | Catering Fees | \$ 75,112.00 |
|-----------------------|---------------|--------------|

Section 72. That the sum of \$75,112.00 is hereby appropriated from the Unappropriated Fund Balance of the Convention Hotel Catering Fund, Fund No. 2361, to the following accounts:

| | | |
|-------------------------|------------------------------------|--------------|
| 24-2361-129998-X-902360 | Transfer to Convention and Tourism | \$ 75,112.00 |
|-------------------------|------------------------------------|--------------|

Section 73. That the revenue estimate in the Street Maintenance Fund, Fund No. 2060, is hereby increased by the following amounts:

| | | |
|-------------------------|--------------------------------|----------------|
| 24-2060-120000-X-501000 | Transfer from the General Fund | \$2,345,739.00 |
|-------------------------|--------------------------------|----------------|

Section 74. That the revenue estimate in the STIF Hotel President Fund, Fund No. 5260, is hereby increased by the following amounts:

24-5260-120000-X-501000 Transfer from the General Fund \$ 191,597.00

Section 75. That the revenue estimate in the Museum Fund, Fund No. 2020, is hereby increased by the following amounts:

24-2020-120000-450000 Real Property Taxes \$ 295,026.00

Section 76. That the revenue estimate in the Parking Fund, Fund No. 2160, is hereby increased by the following amounts:

24-2160-891273-454200 Parking Meter Receipts \$ 222,000.00

Section 77. That the revenue estimate in the Performing Arts Garage, Fund No. 2170, is hereby increased by the following amounts:

24-2170-891299-458000 Rental From Parking Concession \$ 300,000.00

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:

Samuel Miller
Assistant City Attorney