



Legislation Details (With Text)

File #: 240357 **Version:** 1 **Name:**
Type: Ordinance **Status:** Passed
File created: 3/22/2024 **In control:** Council
On agenda: 4/18/2024 **Final action:** 4/18/2024
Title: Sponsor: Director of the Water Services Department

Authorizing the transfer of \$497,000.00 in the General Obligation Series 2020A Question 2 Bond Fund from a Public Works Department project to the corresponding Water Services Department account and project in the General Obligation Series 2020A Question 2 Bond Fund.

Sponsors:

Indexes:

Code sections:

Attachments: 1. Docket Memo 240357, 2. Approp Admin 240357, 3. Solicitation_Departmental_Waiver-Wornall_Road_Bridge_Over_Indian_Creek, 4. 464 Construction Contract, 5. 240357 4-17-2024 TIO Presentation, 6. Authenticated Ordinance 240357

Date	Ver.	Action By	Action	Result
4/18/2024	1	Council	Passed	Pass
4/17/2024	1	Transportation, Infrastructure and Operations Committee	Adv and Do Pass	Pass
4/11/2024	1	Council	referred	

ORDINANCE NO. 240357

Sponsor: Director of the Water Services Department

Authorizing the transfer of \$497,000.00 in the General Obligation Series 2020A Question 2 Bond Fund from a Public Works Department project to the corresponding Water Services Department account and project in the General Obligation Series 2020A Question 2 Bond Fund.

WHEREAS, Ordinance No. 190175 established the General Obligation Series 2020A Question 2 Bond Fund for use on flood control projects via a Special Election that occurred on April 4, 2017; and

WHEREAS, Ordinance No. 200216 amended Ordinance No. 200152 which authorized the sale and issuance of the General Obligation Series 2020A Bonds that funded projects appropriated in the General Obligation Series 2020A Question 2 Bond Fund; and

WHEREAS, the General Obligation Series 2020A Bonds were issued on April 29, 2020; and

WHEREAS, the Water Services Department completed a \$497,000.00 emergency construction contract with SHEDIGS IT, LLC for the Wornall Road Bridge Over Indian Creek Hydraulic Restriction Removal project in 2023, which was for emergency flood control work in the area east of 103rd Street and Wornall Road; and

WHEREAS, work on this project was completed in 2023 and contract execution and payment to the contractor is pending; and

WHEREAS, an ordinance is needed to transfer funds from one GO Bond account in Public Works to a GO Bond account in Water Services; NOW, THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the appropriation in the following account of the General Obligation Series 2020A Question 2 Bond Fund is hereby reduced by the following amount:

AL-3620-8080650-B-89020393	Washington St Flood Buyout	\$497,000.00
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Section 2. That the sum of \$497,000.00 is appropriated from the Unappropriated Fund Balance of the General Obligation Series 2020A Question 2 Bond Fund to the following account:

AL-3620-808065-B-82000367	Wornall Road Bridge/Indian Creek	\$497,000.00
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Section 3. That the Director of Water Services is hereby designated requisitioning authority for Account No. 24-3620-808065-B.

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:

Nicole Rowlette
Senior Associate City Attorney