



Legislation Details (With Text)

File #: 230284 **Version:** 3 **Name:**
Type: Ordinance **Status:** Passed
File created: 3/23/2023 **In control:** Council
On agenda: 4/20/2023 **Final action:**
Title: Sponsor: Director of the Finance Department

Estimating revenue and adjusting appropriations in various funds in connection with the third quarter analysis; appropriating Fiscal Year 2022-23 unexpended and unencumbered balances in various funds to the same accounts and funds in Fiscal Year 2023-24 as designated; authorizing an amendment to an agreement with the Kansas City Area Transportation Authority for transit on demand services; establishing on the books of the City the Health Levy - Opioid Program (Fund 2331) and recognizing this ordinance as having an accelerated effective date.

Sponsors: Director of Finance

Indexes:

Code sections:

Attachments: 1. Docket Memo - FY 23 Year End, 2. Approp Admin - Year End, 3. Ord. 230284 Approp Admin, 4. Authenticated Ordinances 230284 CS AS AMENDED

Date	Ver.	Action By	Action	Result
4/20/2023	1	Council	Move to Amend	Pass
4/20/2023	1	Council	Passed as Substituted as Amended	Pass
4/19/2023	1	Finance, Governance and Public Safety Committee	Adv and Do Pass as Cmte Sub	Pass
4/12/2023	1	Finance, Governance and Public Safety Committee		
3/23/2023	1	Council	referred	

[COMMITTEE SUBSTITUTE FOR] ORDINANCE NO. 230284, AS AMENDED

Sponsor: Director of the Finance Department

Estimating revenue and adjusting appropriations in various funds in connection with the third quarter analysis; appropriating Fiscal Year 2022-23 unexpended and unencumbered balances in various funds to the same accounts and funds in Fiscal Year 2023-24 as designated; authorizing an amendment to an agreement with the Kansas City Area Transportation Authority for transit on demand services; establishing on the books of the City the Health Levy - Opioid Program (Fund 2331) and recognizing this ordinance as having an accelerated effective date.

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the revenue 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:

23-6830-120000-452111	Earnings Tax Withholdings	\$185,300.00
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23-6830-120000-476350	PILOT Revenue	<u>40,264.00</u>
	TOTAL	\$225,564.00

Section 2. That the appropriations in the following accounts of the Payments in Lieu of Taxes/ED Fund, No. 6830 are hereby reduced in the following amount:

23-6830-129998-901000	Transfer to General Fund	\$169,000.00
23-6830-129998-902020	Transfer to Museum Fund	5,100.00
23-6830-129998-902330	Transfer to Health Levy Fund	169,200.00
23-6830-129998-905010	Transfer to General Debt & Interest	<u>80,700.00</u>
	TOTAL	\$424,000.00

Section 3. That the sum of \$1,633,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Payments in Lieu of Taxes/ED Fund, No. 6830, to the following accounts:

23-6830-129190-B	School District PILOTs	\$889,700.00
23-6830-129192-B	County PILOTs	230,900.00
23-6830-129300-B	Health Sciences CID Contribution	185,400.00
23-6830-129998-902590	Transfer to Shared Success	326,700.00
23-6830-129998-905320	Transfer to KC Downtown Redev Dist.	<u>300.00</u>
	TOTAL	\$1,633,000.00

Section 4. That the revenue estimate in the following account of the General Fund, Fund No. 1000 is hereby reduced in the following amount:

23-1000-120000-506830	Transfer from PILOTs / ED Fund	\$169,000.00
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Section 5. That the revenue estimate in the following account of the Museum Fund, Fund No. 2020 is hereby reduced in the following amount:

23-2020-120000-506830	Transfer from PILOTs / ED Fund	\$5,100.00
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Section 6. That the revenue estimate in the following account of the Health Levy Fund, Fund No. 2330 is hereby reduced in the following amount:

23-2330-120000-506830	Transfer from PILOTs / ED Fund	\$169,200.00
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Section 7. That the revenue in the following account of the General Debt & Interest Fund, Fund No. 5010 is hereby reduced in the following amount:

23-5010-120000-506830	Transfer from PILOTs / ED Fund	\$80,700.00
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Section 8. That the revenue in the following account of the Shared Success Fund, Fund No. 2590 is hereby re-estimated in the following additional amount:

23-2590-120000-506830	Transfer from PILOTs / ED Fund	\$326,700.00
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Section 9. That the revenue in the following account of the KC Dwntwn Redv Dist Fund, Fund No.

5320 is hereby re-estimated in the following additional amount:

23-5320-120000-506830	Transfer from PILOTs / ED Fund	\$300.00
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Section 10. That the sum of \$19,400.00 is hereby appropriated from the Unappropriated Fund Balance of the General Fund to the following account:

23-1000-129998-905300	Transfer to STIF Blue Parkway Fund	\$19,400.00
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Section 11. That the revenue estimate in the following account of the STIF Blue Parkway Fund, Fund No. 5300, is hereby estimated in the following amount:

23-5300-120000-X-501000	Transfer from General Fund	\$19,400.00
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Section 12. That the sum of \$19,400.00 is hereby appropriated from the Unappropriated Fund Balance of the STIF Blue Parkway Fund to the following account:

23-5300-122537-B	Brush Creek Contribution	\$19,400.00
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Section. 13. That the sum of \$20,228,807.00 is hereby appropriated from the Unappropriated Fund Balance of the General Fund, Fund No. 1000, to the following accounts:

23-1000-121110-B	County Collection Fee	\$ 30,000.00
23-1000-071715-B	General Services	347,504.00
23-1000-071921-C	Fleet - Police Fuel	592,341.00
23-1000-232000-A	Fire Department	5,500,000.00
23-1000-702410-B	Parks and Recreation	37,878.00
23-1000-892330-B	Public Works	2,000,000.00
23-1000-129998-X-902170	Transfer to Performing Arts Garage	472,800.00
23-1000-129998-X-902475	Transfer to Domestic Violence Shelters	110,000.00
23-1000-129998-X-906640	Transfer to Health Care & Wellness Fund	5,138,284.00
23-1000-129998-X-907010	Transfer to City Legal Expense Fund	<u>6,000,000.00</u>
	TOTAL	\$20,228,807.00

Section 14. That the appropriations in the following accounts of the General Fund, Fund No 1000 are hereby reduced in the following amounts:

23-1000-129998-X-902160	Transfer to Parking Fund	\$ 285,897.00
23-1000-129998-X-902360	Transfer to Convention & Tourism Fund	2,135,966.00
23-1000-129998-X-902361	Transfer to Convention Hotel Catering Fund	274,718.00
23-1000-129998-X-902470	Transfer to Domestic Violence Grant Fund	168,366.00
23-1000-179990-B	Contingent Appropriation	<u>2,925,965.00</u>
	TOTAL	\$5,790,912.00

Section 15. That the appropriation in the following account of the General Fund, Fund No. 1000 is hereby reduced by the following amount:

23-1000-179990-B	Contingent Appropriation	\$750,000.00
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Section 16. That the sum of \$750,000.00 is hereby appropriated from the Unappropriated Fund Balance

of the General Fund, Fund No. 1000, to the following account:

23-1000-129998-X-903090 Transfer to Capital Improvements Fund \$750,000.00

Section 17. That the revenue in the following account of the Capital Improvements Fund, Fund No. 3090 is hereby estimated in the following amount:

23-3090-120000-501000 Transfer from the General Fund \$750,000.00

Section 18. That the sum of \$750,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Capital Improvements Fund, Fund No. 3090 to the following account:

23-3090-077700-B-07P23070 KC Museum Repair \$750,000.00

Section. 19. That the sum of \$3,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Museum Fund, Fund No. 2020, to the following account:

23-2020-121110-B County Collection Fee \$3,000.00

Section 20. That the sum of \$1,100,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Golf Fund, Fund No. 2050, to the following account:

23-2050-702660-B Reimburse Management Companies \$1,100,000.00

Section 21. That the sum of \$759,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Public Mass Transportation Fund, Fund 2080, to the following account:

23-2080-891000-B	Public Works - BikeKC	\$ 59,000.00
23-2080-692000-B	Transit Operations	<u>700,000.00</u>
	TOTAL	\$759,000.00

Section 22. That the revenue estimate in the following account of the Parking Fund, Fund No. 2160 is hereby reduced in the following amount:

23-2160-120000-X-501000 Transfer from the General Fund \$285,897.00

Section 23. That the revenue estimate in the following account of the Performing Arts Center Garage Fund, Fund No 2170 is hereby increased in the following amount:

23-2170-120000-X-501000 Transfer from the General Fund \$472,800.00

Section 24. Authorizing the Director of Public Works to execute an amendment to the FY 23 contract with Kansas City Area Transportation Authority for transit on demand services not to exceed the amounts listed in Section 21 - Transit Operations and in Section 25.

Section 25. That the sum of \$3,474,904.00 is hereby appropriated from the Unappropriated Fund Balance of the KCATA Sales Tax Fund, Fund No. 2290 to the following account:

23-2290-692000-645100	KCATA Pass Through	\$3,474,904.00
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Section 26. That the revenue estimate in the following account of the Fire Sales Tax Fund, Fund No. 2300 is hereby increased in the following additional amount:

23-2300-120000-451100	Sales Tax	\$2,025,362.00
23-2300-232520-465650	GEMT	<u>1,200,000.00</u>
	TOTAL	\$3,225,362.00

Section 27. That the sum of \$3,225,362.00 is hereby appropriated from the Unappropriated Fund Balance of the Fire Sales Tax Fund, Fund No. 2300, to the following account:

23-2300-231450-623340	Fuel	\$3,225,362.00
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Section 28. That the sum of \$2,000,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Fire Sales Tax Capital Fund, No. 2301, to the following account:

23-2301-077700-E	Fixed Plant Operations- Facilities Mgmt	\$2,000,000.00
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Section 29. That the sum of \$42,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Health Levy Fund, Fund No. 2330, to the following account:

23-2330-121110-B	County Collection Fee	\$42,000.00
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Section 30. That the Director of Finance shall establish on the books of the City the following fund:

2331	Health Levy - Opioid Program
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Section 31. That the revenue estimate in the following account of the Health Levy - Opioid Program, Fund No. 2331 is hereby estimated in the following amount:

23-2331-502390-479976	Opioid Settlements	\$1,720,068.55
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Section 32. That the revenue estimate in the following account of the Convention and Tourism Fund, Fund No. 2360 is hereby increased in the following amount:

23-2360-120000-501000	Transfer from the General Fund	\$2,135,966.00
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Section 33. That the sum of \$600,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Convention and Tourism Fund, Fund No. 2360 to the following account:

23-2360-632000-B	Event Support	\$600,000.00
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Section 34. That the revenue estimate in the following account of the Convention Hotel Catering Fund is hereby reduced in the following amount:

23-2361-120000-X-501000	Transfer from General Fund	\$274,718.00
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Section 35. That the revenue estimate in the following account of the Domestic Violence Grant Fund is hereby reduced in the following amount:

23-2470-120000-X-501000	Transfer from the General Fund	\$168,366.00
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Section 36. That the revenue estimate in the following account of the Domestic Violence Shelters Fund, Fund 2475, is hereby increased in the following additional amount:

23-2475-120000-X-501000	Transfer from General Fund	\$110,000.00
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Section 37. That the sum of \$706,359.00 is hereby appropriated from the Unappropriated Fund Balance of the Fire Sales Tax Capital Fund, Fund No. 2301 to the following account:

23-2301-129998-X-903090	Transfer to Capital Improvements Fund	\$706,359.00
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Section 38. That the sum of \$75,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Love Thy Neighbor Fund, Fund No. 2766 to the following account:

23-2766-572349-B	Neighborhood Initiatives	\$75,000.00
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Section 39. That the sum of \$17,000.00 is hereby appropriated from the Unappropriated Fund Balance of the General Debt and Interest Fund, Fund No. 5010, to the following account:

23-5010-121120-B	Appraiser and Negotiator Fees	\$17,000.00
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Section 40. That the revenue estimate in the following account of the Health Care & Wellness Fund is hereby increased in the following amount:

23-6640-120000-X-501000	Transfer from the General Fund	\$5,138,284.00
23-6640-120000-X-508300	Transfer from the Aviation Fund	501,967.00
23-6640-120000-X-508010	Transfer from the Water Fund	516,030.00
23-6640-120000-X-508110	Transfer from the Sewer Fund	397,697.00
23-6640-120000-X-508200	Transfer from the Stormwater Fund	<u>100,386.00</u>
	TOTAL	\$6,654,364.00

Section 41. That the revenue estimate in the following account of the City Legal Expense Fund is hereby estimated in the following amount:

23-7010-120000-501000	Transfer from the General Fund	\$6,000,000.00
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Section 42. That the sum of \$6,000,000.00 is hereby appropriated from the Unappropriated Fund Balance of the City Legal Expense Fund, Fund 7010 to the following account:

23-7010-131521-B	General Liability	\$6,000,000.00
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Section 43. That the sum of \$2,300,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Workers Compensation Fund, Fund No. 7020 to the following account:

23-7020-071402-B	Workers Compensation Payments	\$2,300,000.00
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Section 44. That the revenue estimate in the following account of the Fleet Services Fund, Fund No. 7151 is hereby increased in the following amount:

23-7151-071920-486480	Reimb - Fleet Gen. Government	\$1,170,000.00
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Section 45. That the sum of \$1,170,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Fleet Services Fund, Fund 7151, to the following account:

23-7151-071920-C	Fuel for Resale	\$1,170,000.00
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Section 46. That the sum of \$516,030.00 is hereby appropriated from the Unappropriated Fund Balance of the Water Fund, Fund No. 8010 to the following account:

23-8010-129998-X-906640	Transfer to Health Care & Wellness	\$516,030.00
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Section 47. That the sum of \$397,967.00 is hereby appropriated from the Unappropriated Fund Balance of the Sewer Fund, Fund No. 8110 to the following account:

23-8110-129998-X-906640	Transfer to Health Care & Wellness	\$397,697.00
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Section 48. That the sum of \$100,386.00 is hereby appropriated from the Unappropriated Fund Balance of the Stormwater Fund, Fund No. 8200 to the following account:

23-8200-129998-X-906640	Transfer to Health Care & Wellness	\$100,386.00
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Section 49. That the sum of \$501,967.00 is hereby appropriated from the Unappropriated Fund Balance of the Aviation Fund, Fund No. 8300 to the following account:

23-8300-129998-X-906640	Transfer to Health Care & Wellness	\$501,967.00
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Section 50. That the sum of \$9,520,710.01 is hereby appropriated from the Unappropriated Fund Balances of the 2019 Airport Terminal Bond Fund, Fund No. 8560, Airport Improvement 2019B, 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-8560-627270-B-62000000	KCI Capital Improvements	\$688,729.30
AL-8561-627270-B-62000000	KCI Capital Improvements	\$6,220,238.79

AL-8562-627270-B-62000000	KCI Capital Improvements	\$573,504.28
AL-8563-627270-B-62000000	KCI Capital Improvements	\$1,436,020.28
AL-8564-627270-B-62000000	KCI Capital Improvements	<u>\$602,217.36</u>
	TOTAL	\$9,520,710.01

Section 51. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered balances in the General Fund, Fund No. 1000, to the same fund and accounts in Fiscal Year 2023-24 for the following accounts:

23-1000-021500-B	City Clerk Technology
23-1000-071715-B	18 th and Vine
23-1000-091540-B	Cass County Board of Election
23-1000-091510-B	KC Board of Election Comm.
23-1000-091520-B	Clay Co. Board of Election Comm
23-1000-091622-B	Clay Co.-Cty Special Election
23-1000-091614-B	KC Board- Co. General Election
23-1000-091530-B	Platte Co. Board of Election
23-1000-091632-B	Platte Co-Cty Special Election
23-1000-101700-B	Economic Development Corp.
23-1000-102210-E	Correctional Services
23-1000-101435-B	Environmental Quality
23-1000-121100-B	Priority Based Budgeting
23-1000-121057-B	Special Projects - Finance
23-1000-121465-B	WeDevelopment
23-1000-121466-B	Linwood Credit Line
23-1000-131500-B	Legal Services - Computer Software Maintenance
23-1000-131506-B	Outside Attorney Consulting
23-1000-141700-B	Tuition Reimbursement
23-1000-272000-B	Court Operations - Queue Kiosk
23-1000-271010-B	Administrative Support- Queue Kiosk
23-1000-542117-B	Second Gen Disparity Study
23-1000-542020-B	Civil Rights Enforcement - Quality of Urban Life Report
23-1000-551006-B	WHO- Mulkey Square
23-1000-552037-B	Shelter for the Homeless
23-1000-552349-B	Neighborhood Initiatives
23-1000-571000-B	Change Orders for 4 th & 13 th Floor Remodel
23-1000-571000-C	Change Orders for 4 th & 13 th Floor Remodel
23-1000-572432-B	Building Demolition
23-1000-642310-B	Area Plans & Annexation Study
23-1000-892030-C	Streets Signs for Steptoe Street Rename

Section 52. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered balances in the Violence Prevention & Intervention Fund, Fund No. 2000, to the same fund, account and project in Fiscal Year 2023-24 for the following account:

23-2000-501905-B	Blueprint for Violence Prevention
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Section 53. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered balances in the Central City Economic Development Sales Tax Fund, Fund No. 2200, to the same fund, account and project in Fiscal Year 2023-24 for the following account:

23-2200-552047-B Central City Sales Tax
23-2200-555998-B-55BUDGET Central City - Projects

Section 54. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered balances in the Development Services Fund, Fund No. 2210 to the same fund and account in Fiscal Year 2023-24 for the following account:

23-2210-071866-B Ener-Gov
23-2210-642500-B Development Services Admin
23-2210-891572-B TIF Project Management

Section 55. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered balances in the Fire Sales Tax Fund, Fund No. 2300 to the same fund and account in Fiscal Year 2023-24 for the following account:

23-2300-077700-B Fixed Plant Operations
23-2300-077700-C Fixed Plant Operations
23-2300-231405-C Logistics
23-2300-233200-B Professional Development Administration

Section 56. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered balances in the Fire Capital Sales Tax Fund, Fund No. 2301, to the same fund and accounts in Fiscal Year 2023-24 for the following accounts:

23-2301-077700-B-07P23072 Fixed Plant Operations
23-2301-077700-E-07700061 Fixed Plant Operations
23-2301-231000-E Chief's Office
23-2301-231405-E Logistics
23-2301-231410-E Communication Operations
23-2301-231430-E Station Operations
23-2301-231440-E Systems
23-2301-231450-E Fleet
23-2301-233100-E Fire Marshal's Office

Section 57. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered balances in the Health Levy Fund, Fund No. 2330, to the same fund and accounts in Fiscal Year 2023-24 for the funds in the following accounts:

23-2330-501002-E Health Special Projects
23-2330-502019-B Victim Witness Relocation Program
23-2330-502213-A Healthy Homes
23-2330-502213-B Healthy Homes
23-2330-502213-C Healthy Homes
23-2330-502214-B Healthy Homes Emergency
23-2330-502400-C Communicable Disease Prevention

Section 58. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered in the Arterial Street Impact Fee Fund, Fund No. 2430, to the same fund and account in

Fiscal Year 2023-24 for the funds in the following account:

23-2430-897299-B	Line Creek Development Impact District
23-2430-897241-B	Airport Development Impact District
23-2430-897420-B	Plaza Development Impact District
23-2430-897626-B	South Development Impact District

Section 59. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered balances in the Housing Trust Fund, Fund No. 2490 to the same fund and account in Fiscal Year 2023-24 for the following account:

23-2490-552046-B	Economic Development
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Section 60. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered balances in the Strategic Neighborhoods Fund, Fund No. 2570 to the same fund and account in Fiscal Year 2023-24 for the following account:

23-2570-552349-B	Neighborhood Initiatives
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Section 61. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered balances in the Love Thy Neighbor Fund, Fund No. 2766 to the same fund and account in Fiscal Year 2023-24 for the following account:

23-2766-572349-B	Neighborhood Initiatives
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Section 62. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered balances in the Capital Improvements Sales Tax Fund, Fund No 3090, to the same fund and accounts in Fiscal Year 2023-24 **except** for the funds in the following accounts:

23-3090-071200	City Architect
23-3090-072100	Procurement
23-3090-101600	Office of Disability Awareness
23-3090-121100	Office of Management and Budget
23-3090-129653	Debt Service
23-3090-129761	Debt Service
23-3090-129763	Debt Service
23-3090-129766	Debt Service
23-3090-129998	Finance Transfers
23-3090-542115	MBE/WBE Monitoring
23-3090-701300	Engineering and Planning
23-3090-702125	LifeX Park Maintenance
23-3090-891025	Coordination Services
23-3090-891334	Right of Way
23-3090-891525	Public Inspections
23-3090-891550	Materials Lab
23-3090-891570	Major Capital Project M
23-3090-891953	Reimbursable Surveying
23-3090-899544	22 - Buck O'Neill Bridge

23-3090-899555 22 - CW Platte Bridge
23-3090-899798 DS 21 City Hall Parking

Section 63. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered balances in the STIF Linwood Shopping Center Fund, Fund No. 5305 to the same fund and account in Fiscal Year 2023-24 for the following account:

23-5305-552556-B STIF Linwood Shopping Center - CID

Section 64. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered balances in the City Legal Expense Fund, Fund No. 7010 to the same fund and account in Fiscal Year 2023-24 for the following account:

23-7010-131501-B Legal Services - Cumulative Claim
23-7010-131506-B Outside Attorney Consulting
23-7010-131543-B Public Official Liability Claims

Section 65. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered balances in the Water Services Fund, Fund No 8010, to the same fund and accounts in Fiscal Year 2023-24 for the funds in the following accounts:

23-8010-807700-E Oversized Mains - City Share
23-8010-807701-B Water Main Relocations
23-8010-807702-B Fire Hydrant Installation
23-8010-807703-B Water Main Const/Rehab
22-8010-807705-B Water Main Replacement Program
23-8010-807707-B Transmission Mains-16" & Lgr
23-8010-807708-B Valve Replacement
23-8010-807709-B Automatic Meter Reading Program
23-8010-807710-B Adm/Service Facility Improvement
23-8010-807710-E Adm/Service Facility Improvement
23-8010-807714-B Treatment Facilities
23-8010-807715-B Pump Stations
23-8010-807772-B Water Pump Stations
23-8010-807773-B Water Treatment Facilities

Section 66. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered balances in the Water Working Capital Fund, Fund No 8020, to the same fund and account in Fiscal Year 2023-24 for the funds in the following account:

23-8020-801900-E Capital Outlay for Replacement Equipment

Section 67. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered balances in the Sewer Fund, Fund No 8110, to the same fund and accounts in Fiscal Year 2023-24 for the funds in the following accounts:

23-8110-807710-B Adm/Service Facility Improvement
23-8110-807714-B Treatment Facilities
23-8110-807715-B Pump Stations

23-8110-807769-B Overflow Control Program
23-8110-807773-B Water Treatment Facilities
23-8110-807777-B Sewer Pump Stations
23-8110-807777-E Sewer Pump Stations
23-8110-807778-B Sewer Treatment Facilities
23-8110-807790-B Sewers
23-8110-807790-E Sewers

Section 68. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered balances in the Sewer Working Capital Fund, Fund No. 8120, to the same fund and account in Fiscal Year 2023-24 for the funds in the following account:

23-8120-801900-E Capital Outlay for Replacement Equipment

Section 69. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered balances in the Stormwater Fund, Fund No 8200, to the same fund and account in Fiscal Year 2023-24 for the funds in the following account:

23-8200-807760-B Stormwater Construction

Section 70. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered balances in the Aviation Fund, Fund No. 8300, to the same fund, account and project in Fiscal Year 2023-24 for the following accounts:

23-8300-627270-B KCI-Capital Improvements
23-8300-621010-E Finance and Accounting
23-8300-621015-E Information Services
23-8300-621050-E 11500 Parking
23-8300-622100-E Charles B. Wheeler Airport
23-8300-622300-E Airport Operations
23-8300-622305-E Emergency Services
23-8300-622310-E Airport Police
23-8300-622320-E KCI-Field Maintenance
23-8300-622325-E KCI-Fleet Maintenance
23-8300-622352-E KCI Facilities-Custodial
23-8300-622354-E KCI Facilities-Structural
23-8300-622355-E Central Utilities Plant
23-8300-622360-E KCI-Bus Operations

Section 71. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered balances in the KCI Passenger Facility Charge Fund, Fund No. 8350, to the same fund, account and project in Fiscal Year 2023-24 for the following account:

23-8350-627270-B KCI-Capital Improvements

Section 72. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended

and unencumbered balances of all open grants **including the American Rescue Plan** to the same accounts in Fiscal Year 2023-24 which are necessary to carry out the terms and conditions of the respective grant agreements previously awarded.

Section 73. That the Director of Finance is authorized to calculate and re-estimate Fiscal Year 2022-23 uncollected grant and contribution revenues of all open grants and projects with contributions to the appropriate revenue accounts in Fiscal Year 2023-24 which will be generated in the future from the unexpended and unencumbered balances identified in Section 72 above plus the Fiscal Year 2022-23 encumbered balances and uncollected grant reimbursements from previously expended grant expenditures.

Section 74. 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 2022-23 with a negative unassigned fund balance.

Section 75. 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.

Tammy L. Queen
Director of Finance

Approved as to form:

Samuel E. Miller
Assistant City Attorney