



Legislation Text

File #: 220977, Version: 2

COMMITTEE SUBSTITUTE FOR ORDINANCE NO. 220977

Sponsor: Director of the Finance Department

Estimating revenue and adjusting appropriations in various funds in connection with the first quarter FY2022-23 budget analysis; and recognizing this ordinance as having an accelerated effective date.

WHEREAS, the Office of Management and Budget conducted a first quarter review of expenditures and revenues and has identified estimated budgetary adjustments needed; NOW, THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the sum of \$4,850,000.00 is hereby appropriated from the Unappropriated Fund Balance of the General Fund in the following accounts:

23-1000-121100-B	Office of Management and Budget	\$ 500,000.00
23-1000-129998-X-902170	Transfer to Performing Arts Garage Fund	50,000.00
23-1000-129998-X-907010	Transfer to City Legal Expense Fund	1,000,000.00
23-1000-572432-B	Building Demolition	2,600,000.00
23-1000-122533-B	TIF Reimbursement - Chouteau I-35	<u>700,000.00</u>
	TOTAL	\$4,850,000.00

Section 2. That the revenue estimate in the following account of the Performing Arts Garage Fund is hereby increased by the following amount:

23-2170-120000-X-501000	Transfer from the General Fund	\$ 50,000.00
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Section 3. That the sum of \$50,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Performing Arts Garage Fund to the following account:

23-2170-129245-B	Performing Arts CID	\$ 50,000.00
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Section 4. That the revenue 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	\$1,000,000.00
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Section 5. That the sum of \$1,000,000.00 is hereby appropriated from the Unappropriated Fund Balance of the City Legal Expense Fund to the following account:

23-7010-131521-B-618200	General Liability Claims	\$1,000,000.00
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Section 6. That the Director of Finance is hereby designated as requisitioning authority for the Account Nos. 23-1000-122533, 23-2170-129245, 23-1000-121100 and the Director of Neighborhoods & Community Services is hereby designated requisitioning authority for Account No. 23-1000-572432 and the Director of Law is hereby designated authority for Account No. 23-7010-131521.

Section 7. 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 to form.

Chivonne Scott
Assistant City Attorney