



Legislation Details (With Text)

File #: 240374 **Version:** 2 **Name:**
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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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 Dwntrwn 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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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
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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)(l)(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
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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
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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
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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
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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
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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
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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
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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