



Legislation Text

File #: 220360, Version: 1

ORDINANCE NO. 220360

Estimating revenue and adjusting appropriations in various funds in connection with the third quarter analysis; appropriating Fiscal Year 2021-22 unexpended and unencumbered balances in various funds to the same accounts and funds in Fiscal Year 2022-23 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 revenue in the following account of the Payments in Lieu of Taxes / ED Fund, Fund No. 6830 is hereby re-estimated in the following additional amount:

22-6830-120000-476350	Payments in Lieu of Taxes	\$359,100.00
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Section 2. That the appropriations in the following accounts of the Payments in Lieu of Taxes / ED Fund, Fund No. 6830 are hereby reduced by the following amount:

22-6830-129998-901000	Transfer to General Fund	\$ 67,000.00
22-6830-129998-902020	Transfer to Museum Fund	1,900.00
22-6830-129998-902330	Transfer to Health Levy	<u>67,100.00</u>
	TOTAL	\$136,000.00

Section 3. That the sum of \$495,100.00 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:

22-6830-129998-902590	Transfer to Shared Success	\$340,200.00
22-6830-129998-905010	Transfer to General Debt & Interest	109,400.00
22-6830-129998-905320	Transfer to KC Dwntrwn Redev Dist	<u>45,500.00</u>
	TOTAL	\$495,100.00

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

22-1000-120000-506830	Transfer from PILOTs / ED Fund	\$67,000.00
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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:

22-2020-120000-506830	Transfer from PILOTs / ED Fund	\$1,900.00
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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:

22-2330-120000-506830	Transfer from PILOTs / ED Fund	\$67,100.00
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Section 7. That the revenue in the following account of the Shared Success Fund, Fund No. 2590 is hereby re-estimated in the following additional amount:

22-2590-120000-506830	Transfer from PILOTs / ED Fund	\$340,200.00
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Section 8. That the revenue in the following account of the General Debt & Interest Fund, Fund No. 5010 is hereby re-estimated in the following additional amount:

22-5010-120000-506830	Transfer from PILOTs / ED Fund	\$109,400.00
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Section 9. That the revenue in the following account of the KC Dwntrwn Redv Dist Fund, Fund No. 5320 is hereby re-estimated in the following additional amount:

22-5320-120000-506830	Transfer from PILOTs / ED Fund	\$45,500.00
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Section 10. That the revenue in the following accounts in the STIF Midtown Fund, Fund No. 5180 are hereby estimated in the following amounts:

22-5180-120000-451101	Sales Tax Contra	\$1,000,000.00
22-5180-120000-481330	Contribution State TIF	\$1,000,000.00
22-5180-120000-503437	Transfer from Special Obligation 2017	<u>\$5,112,435.78</u>
	TOTAL	\$7,112,435.78

Section 11. That the sum of \$11,087,894.78 is hereby appropriated from the Unappropriated Fund Balance of the STIF Midtown Fund, Fund No. 5180, to the following accounts in the STIF Midtown Fund:

22-5180-122511-618520	TIF Reimbursements	\$11,087,894.78
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Section. 12. That the following amounts are hereby appropriated from the Unappropriated Fund Balance of the General Fund, Fund No. 1000, to the following accounts:

22-1000-031500-A-601150	City Auditor	\$	20,000.00	
22-1000-101000-B-619120	Mid America Regional Council Member			
	Dues			200,000.00
22-1000-121110-B-618050	County Collection Fee		17,000.00	
22-1000-129998-X-902030	Transfer to Parks and Recreation Fund		292,731.00	
22-1000-129998-X-902475	Transfer to Domestic Violence Shelters Fund		65,000.00	
22-1000-129998-X-905301	Transfer to STIF East Village Fund		680,083.00	22-1000-235009-B-
619080	GEMT - Medicaid		9,894,317.40	

22-1000-892301-B-619140	Residential Refuse Collection	<u>1,000,000.00</u>	
	TOTAL		\$12,169,131.40

Section 13. That the revenue estimate in the following account of the General Fund, Fund 1000 is hereby estimated in the following amount:

22-1000-232520-465650	GEMT - Medicaid	\$9,894,317.40
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Section 14. That the revenue estimate in the following account of the Parks and Recreation Fund, Fund 2030, is hereby increased in the following amount:

22-2030-120000-X-501000	Transfer from the General Fund	\$292,731.00
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Section 15. That the revenue estimate in the following account of the Domestic Violence Shelters Fund, Fund 2475, is hereby estimated in the following amount:

22-2475-120000-X-501000	Transfer from General Fund	\$65,000.00
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Section 16. That the revenue estimate in the following account of the STIF East Village Fund, Fund No. 5301, is hereby estimated in the following amount:

22-5301-120000-X-501000	Transfer from General Fund	\$680,083.00
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Section 17. That the appropriation in the following accounts of the General Fund, Fund No 1000, are hereby reduced in the following amounts:

22-1000-129998-X-902160	Transfer to the Parking Garage Fund	\$1,095,325.00
22-1000-129998-X-902170	Transfer to the Performing Arts Center Garage Fund	122,169.00
22-1000-129998-X-902320	Transfer to Public Safety Sales Tax	492,057.00
22-1000-129998-X-902361	Trf to Convention Hotel Catering Fund	1,100,000.00
22-1000-129998-X-905050	Trf to Downtown Arena Project Fund	1,352,306.00
22-1000-129998-X-905260	Transfer to STIF Hotel President	122,315.00
22-1000-179990-B-619960	Contingent Appropriation	<u>922,441.00</u>
	TOTAL	\$5,206,613.00

Section 18. That the revenue estimate in the following account of the Parking Garage Fund, Fund No. 2160, is hereby reduced in the following amount:

22-2160-120000-X-501000	Transfer from the General Fund	\$1,095,325.00
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Section 19. That the revenue estimate in the following account of the Performing Arts Center Garage Fund, Fund No 2170, is hereby reduced in the following amount:

22-2170-120000-X-501000	Transfer from the General Fund	\$122,169.00
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Section 20. That the revenue estimate in the following account of the Public Safety Sales Tax Fund, Fund No. 2320, is hereby reduced in the following amount:

22-2320-120000-X-501000	Transfer from the General Fund	\$492,057.00
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Section 21. That the revenue estimate in the following account of the Convention Hotel Catering Fund, Fund No. 2361 is hereby reduced in the following amount:

22-2361-120000-X-501000	Transfer from the General Fund	\$1,100,000.00
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Section 22. That the revenue estimate in the following account of the Downtown Arena Project Fund, Fund No. 5050, is hereby reduced in the following amount:

22-5050-120000-X-501000	Transfer from the General Fund	\$1,352,306.00
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Section 23. That the revenue estimate in the following account of the STIF Hotel President, Fund No. 5260, is hereby reduced in the following amount:

22-5260-120000-X-501000	Transfer from the General Fund	\$122,315.00
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Section 24. That the following amount is hereby appropriated from the Unappropriated Fund Balance of the Street Maintenance Fund, Fund No. 2060, to the following account:

22-2060-892010-B	Snow and Ice Removal	\$500,000.00
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Section 25. That the revenue in the following accounts of the Fire Sales Tax Fund, Fund No. 2300 are hereby estimated in the following additional amounts:

22-2300-120000-451100	Sales Tax	\$3,729,510.00
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Section. 26. That the following amount is hereby appropriated from the Unappropriated Fund Balance of the Fire Sales Tax Fund, Fund No. 2300, to the following account:

22-2300-231450-C	Fleet	\$2,500,000.00
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Section 27. That the following amount is hereby appropriated from the Unappropriated Fund Balance of the Health Levy Fund, Fund No. 2330, to the following account:

22-2330-121110-618050	County Collection Fee	\$27,000.00
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Section 28. That the revenue account in the following account of the Clay County COVID19 Fund, Fund No. 2581 is estimated in the following amount:

22-2581-120000-460000	Interest Income	\$7,971.00
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Section 29. That the following amounts are hereby appropriated from the Unappropriated Fund Balance of the Clay County COVID19 Fund, Fund No. 2581, to the following account:

22-2581-231405-624100	Clay Co. COVID19	\$7,971.00
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Section 30. That the revenue account in the following account of the Platte County COVID19 Fund, Fund No. 2582 is estimated in the following amount:

22-2582-120000-460000	Interest Income	\$905.70
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Section 31. That the following amount is hereby appropriated from the Unappropriated Fund Balance of the Platte County COVID19 Fund, Fund No. 2582, to the following account:

22-2582-231405-624100	Platte Co. COVID19	\$905.70
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Section 32. That the revenue account in the following account of the Jackson County COVID19 Fund, Fund No. 2584 is estimated in the following amount:

22-2584-120000-460000	Interest Income	\$38,394.00
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Section 33. That the following amount is hereby appropriated from the Unappropriated Fund Balance of the Jackson County COVID19 Fund, Fund No. 2584, to the following account:

22-2584-231405-624100	Jackson Co. COVID19	\$38,394.00
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Section 34. That the appropriations in the following accounts of the Capital Improvements Fund, Fund No. 3090, are hereby reduced in the following amounts:

22-3090-808507-B-89060789	Phelps Rd Sidewalks (South Side) - Lee's Summit Rd West	\$ 389.09
22-3090-898011-B-89008157	N Bennington- Parvin Rd to NE 48 th St	202.20
22-3090-898012-A-89007595	Barry Road Streetlights - Potomac to Chariton	1,375.87
22-3090-898012-B-89007595	Barry Road Streetlights - Potomac to Chariton	13,788.49
22-3090-898012-B-89008141	Tiffany Springs Pkwy from Platte Purchase to Hwy 169	43.28
22-3090-898012-A-89008153	Old Tiffany Springs Rd Bridge Over 1-29	3,026.08
22-3090-898012-B-89008153	Old Tiffany Springs Rd Bridge Over 1-29	15,545.27
22-3090-898012-B-89008153	Old Tiffany Springs Rd Bridge Over 1-29	325,026.13
22-3090-898012-B-89008150	Front St. Improvement Study	1,491.50
22-3090-898013-A-89008008	22 nd -23 rd Corridor Sec 1B - Tracy to Brooklyn	7,420.48
22-3090-898013-C-89008008	22 nd -23 rd Corridor Sec 1B -	

	Tracy to Brooklyn	3,000.00
22-3090-898013-A-89008009	22 nd and 23 rd Corridor and Brooklyn to Chestnut - Rdwy Improv	260.00
22-3090-898013-B-89008009	22 nd and 23 rd Corridor and Brooklyn to Chestnut - Rdwy Improv	3,869.93
22-3090-898014-A-89008710	Walnut Street - 3 rd St. to 5 th St.	3,032.75
22-3090-898014-B-89008710	Walnut Street - 3 rd St. to 5 th St.	7,382.06
22-3090-898015-B-89020367	Trolley Track Trail Repair - Holmes to Woodland	9,716.18
22-3090-898017-B-89020191	Armour and Benton Blvd - Bike Lanes	308.60
22-3090-898034-A-89005561	Broadway Blvd Bridge over 30 th St	2,382.16
22-3090-898034-A-89005572	Grant Blvd Bridge over I-670 Enhancements	589.48
22-3090-898034-A-89005585	Beardsley Rd Bridge Repairs - 2018 Fire Damage	1,481.8
22-3090-898034-B-89008204	Front St. Improvements (ARRA)	9,299.7
22-3090-898035-B-89005536	Blue Pkwy and Eastwood Tfwy - Improvements	44,603.0
22-3090-898037-B-89005561	Broadway Blvd Bridge over 30 th St	30,788.8
22-3090-898037-B-89005585	Beardsley Road Bridge Repairs - 2018 Fire Damage	287.0
22-3090-898037-A-89005559	Paseo Bridge over Brush Creek	1,356.7
22-3090-898037-B-89005559	Paseo Bridge over Brush Creek	454,344.5
22-3090-898043-A-89004756	New Traffic Signal Installation at Parvin Rd & N. Corrington Ave	296.7
22-3090-898043-B-89004756	New Traffic Signal Installation at Parvin Rd & N. Corrington Ave	14,571.1
22-3090-898043-B-89060770	Beacon Hill Sidewalk, Curb, Alley	3,000.0
22-3090-898043-A-89008250	Troost Ave. and 23 rd to 30 th St. -	
22-3090-898043-B-89008250	Reconstruction Troost Ave. and 23 rd to 30 th S	926.3
	Reconstruction	276,801.9
22-3090-898043-A-89008263	Beacon Hill SW Quadrant Improvements	2,546.8
22-3090-898043-B-89008263	Beacon Hill SW Quadrant	
22-3090-898045-B-89008280	Improvements Bennington Ave from 66 th St to	4,877.0
22-3090-898077-B-89060763	Sidewalks FY 19-20 - CWA Missouri River North	64.87
22-3090-898701-A-89008256	Shoal Creek Pkwy and Harrison St. to Maplewoods Pkwy	204.1
22-3090-898701-B-89008256	Shoal Creek Pkwy and Harrison St.	
22-3090-898813-B-89008008	to Maplewoods Pkwy 22 nd - 23 rd Corridor Se	88,369.1
	Tracy to Brooklyn	2,465.1
22-3090-708011-B-70131304	Searcy Creek Trail	685.1
22-3090-898011-B-70400001	Chouteau Pkwy - Centennial Blvd	850.1
22-3090-648014-B-64015005	51 st & Oak Improvements	55,336.1

22-3090-648044-B-64020285	W Bottoms Wayfinding & Streetscape	2,570
22-3090-078027-B-0700A175	Law Department Renovation	407
22-3090-808055-B-89002672	Swope Park Industrial District	<u>461,967</u>
	TOTAL	\$1,861,526

Section 35. That the following amount are hereby appropriated from the Unappropriated Fund Balance of the Capital Improvements Fund, Fund No. 3090, to the following account:

22-3090-898012-B-89008906	N.W. Cookingham & Ambassador	\$150,000.00
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Section 36. That the following amounts are hereby appropriated from the Unappropriated Fund Balance of the Capital Improvements Fund, Fund No. 3090, to the following account:

22-3090-898011-B-89008895	N.E. 48 th St. - I-435 to East End	\$861,526.38
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Section 37. That the revenue estimate in the following accounts of the Capital Improvements Fund, Fund No. 3090 is hereby reduced in the following amounts:

22-3090-078021-481000-07001219	Law Enforcement Memorial	\$350,000.00
22-3090-078021-488110-07001219	Law Enforcement Memorial	<u>500,000.00</u>
	TOTAL	\$850,000.00

Section 38. That the following amounts are hereby appropriated from the Unappropriated Fund Balance of the General Debt and Interest Fund, Fund No. 5010, to the following accounts:

22-5010-121110-B-618050	County Collection Fee	\$83,000.00
22-5010-121120-B-611020	Appraiser and Negotiator Fees	<u>30,000.00</u>
	TOTAL	\$113,000.00

Section 39. That the following amount is hereby appropriated from the Unappropriated Fund Balance of the Worker's Compensation Fund, Fund No. 7020, to the following account:

22-7020-071402-B-610400	Workers Compensation-Medical	\$4,500,000.00
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Section 40. That the Director of Finance is authorized to appropriate Fiscal Year 2021-22 unexpended and unencumbered balances in the General Fund, Fund No. 1000, to the same fund and accounts in Fiscal Year 2022-23 for the following accounts:

22-1000-021500-B	City Clerk Technology
22-1000-071841-B	OneIT
22-1000-091540-B	Cass County Board of Election
22-1000-091642-B	Cass County-Cty Special Election
22-1000-091520-B	Clay Co. Board of Election Comm
22-1000-091622-B	Clay Co.-Cty Special Election
22-1000-091614-B	KC Board- Co. General Election
22-1000-091530-B	Platte Co. Board of Election

22-1000-091632-B	Platte Co-Cty Special Election
22-1000-121057-A	Furlough Reimbursements
22-1000-121465-B	WeDevelopment
22-1000-121466-B	Linwood Credit Line
22-1000-131506-B	Outside Attorney Consulting
22-1000-141700-B	Tuition Reimbursement
22-1000-231000-A	Chief's Office
22-1000-551000-B	Housing Administration
22-1000-642310-B	Area Plans & Annexation Study

Section 41. That the Director of Finance is authorized to appropriate Fiscal Year 2021-22 unexpended and unencumbered balances in the Parking Fund, Fund No 2160, to the same fund and account in Fiscal Year 2022-23 to the following account:

22-2160-891280-E	Parking Fund Capital Outlay
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Section 42. That the Director of Finance is authorized to appropriate Fiscal Year 2021-22 unexpended and unencumbered balances in the Performing Arts Center Garage Fund, Fund No 2170, to the same fund and account in Fiscal Year 2022-23 to the following account:

22-2170-129245-B	Performing Arts CID
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Section 43. That the Director of Finance is authorized to appropriate Fiscal Year 2021-22 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 2022-23 for the following account:

22-2200-555998-B	Central City - Projects
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Section 44. That the Director of Finance is authorized to appropriate Fiscal Year 2021-22 unexpended and unencumbered balances in the Development Services Fund, Fund No. 2210 to the same fund and account in Fiscal Year 2022-23 for the following account:

22-2210-642500-B	Development Services Admin
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Section 45. That the Director of Finance is authorized to appropriate Fiscal Year 2021-22 unexpended and unencumbered balances in the Fire Capital Sales Tax Fund, Fund No. 2301, to the same fund and accounts in Fiscal Year 2022-23 for the following accounts:

22-2301-077700-E	Fixed Plant Operations
22-2301-231000-E	Chief's Office
22-2301-231405-E	Logistics
22-2301-231410-E	Communication Operations
22-2301-231430-E	Station Operations
22-2301-231440-E	Systems
22-2301-231450-E	Fleet
22-2301-233100-E	Fire Marshal's Office

Section 46. That the Director of Finance is authorized to appropriate Fiscal Year 2021-22 unexpended and unencumbered balances in the Public Safety Sales Tax Fund, Fund No. 2320, to the same fund and account in Fiscal Year 2022-23 for the following account:

22-2320-102006-B Citywide Camera Maintenance

Section 47. That the Director of Finance is authorized to appropriate Fiscal Year 2021-22 unexpended and unencumbered balances in the Health Levy Fund, Fund No. 2330, to the same fund and accounts in Fiscal Year 2022-23 for the funds in the following accounts:

22-2330-502213-A Healthy Homes
22-2330-502213-B Healthy Homes
22-2330-502213-C Healthy Homes
22-2330-502214-B Healthy Homes Emergency
22-2330-502400-C Communicable Disease Prevention

Section 48. That the Director of Finance is authorized to appropriate Fiscal Year 2021-22 unexpended and unencumbered in the Arterial Street Impact Fee Fund, Fund No. 2430, to the same fund and account in Fiscal Year 2022-23 for the funds in the following account:

22-2430-897420-B Plaza Develop Impact District

Section 49. That the Director of Finance is authorized to appropriate Fiscal Year 2021-22 unexpended and unencumbered balances in the Capital Improvements Sales Tax Fund, Fund No 3090, to the same fund and accounts in Fiscal Year 2022-23 **except** for the funds in the following accounts:

22-3090-071200 City Architect
22-3090-071710 Building Maintenance
22-3090-071865 E-Builder
22-3090-072100 Procurement
22-3090-101000 City Manager's Office
22-3090-101200 Action Center
22-3090-101600 Office of Disability Awareness
22-3090-102575 Project Prepare
22-3090-121100 Office of Management and Budget
22-3090-129780 Debt Service
22-3090-129781 Debt Service
22-3090-129921 Finance
22-3090-129998 Finance Transfers
22-3090-131500 Legal Services
22-3090-131501 Legal Services - Cumulative Claim
22-3090-542115 MBE/WBE Monitoring
22-3090-701300 Engineering and Planning
22-3090-702125 LifeX Park Maintenance
22-3090-891025 Coordination Services
22-3090-891318 Transit Operations

22-3090-891334	Right of Way
22-3090-891525	Public Inspections
22-3090-891550	Materials Lab
22-3090-891570	Major Capital Project N
22-3090-891953	Reimbursable Surveyin
22-3090-899610	14 DS Streetcar

Section 50. That the Director of Finance is authorized to appropriate Fiscal Year 2021-22 unexpended and unencumbered balances in the City Legal Expense Fund, Fund No. 7010, to the same fund and accounts in Fiscal Year 2022-23 for the following account:

22-7010-131506-B	Outside Attorney Consulting
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Section 51. That the Director of Finance is authorized to appropriate Fiscal Year 2021-22 unexpended and unencumbered balances in the Water Services Fund, Fund No 8010, to the same fund and accounts in Fiscal Year 2022-23 for the funds in the following accounts:

22-8010-807700-B	Oversized Mains - City Share
22-8010-807701-B	Water Main Relocations
22-8010-807705-B	Water Main Replacement Program
22-8010-807709-B	Automatic Meter Reading Program
22-8010-807710-B	Adm/Service Facility Improvement
22-8010-807710-E	Adm/Service Facility Improvement
22-8010-807772-B	Water Pump Stations
22-8010-807773-B	Water Treatment Facilities

Section 52. That the Director of Finance is authorized to appropriate Fiscal Year 2021-22 unexpended and unencumbered balances in the Water Working Capital Fund, Fund No 8020, to the same fund and account in Fiscal Year 2022-23 for the funds in the following account:

22-8020-801900-E	Capital Outlay for Replacement Equipment
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Section 53. That the Director of Finance is authorized to appropriate Fiscal Year 2021-22 unexpended and unencumbered balances in the Sewer Fund, Fund No 8110, to the same fund and accounts in Fiscal Year 2022-23 for the funds in the following accounts:

22-8110-807710-B	Adm/Service Facility Improvement
22-8110-807714-B	Treatment Facilities
22-8110-807769-B	Overflow Control Program
22-8110-807777-B	Sewer Pump Stations
22-8110-807778-B	Sewer Treatment Facilities
22-8110-807790-B	Sewer

Section 54. That the Director of Finance is authorized to appropriate Fiscal Year 2021-22 unexpended and unencumbered balances in the Sewer Working Capital Fund, Fund No. 8120, to the same fund and account in Fiscal Year 2022-23 for the funds in the following account:

22-8120-801900-E Capital Outlay for Replacement Equipment

Section 55. That the Director of Finance is authorized to appropriate Fiscal Year 2021-22 unexpended and unencumbered balances in the Stormwater Fund, Fund No 8200, to the same fund and account in Fiscal Year 2022-23 for the funds in the following account:

22-8200-807760-B Stormwater Construction

Section 56. That the Director of Finance is authorized to appropriate Fiscal Year 2021-22 unexpended and unencumbered balances in the Aviation Fund, Fund No. 8300, to the same fund, account and project in Fiscal Year 2022-23 for the following account:

22-8300-627270-B KCI-Capital Improvements

Section 57. That the Director of Finance is authorized to appropriate Fiscal Year 2021-22 unexpended and unencumbered balances in the KCI Passenger Facility Charge Fund, Fund No. 8350, to the same fund, account and project in Fiscal Year 2022-23 for the following account:

22-8350-627270-B KCI-Capital Improvements

Section 58. That the Director of Finance is authorized to appropriate Fiscal Year 2021-22 unexpended and unencumbered balances of all open grants to the same accounts in Fiscal Year 2022-23 which are necessary to carry out the terms and conditions of the respective grant agreements previously awarded.

Section 59. That the Director of Finance is authorized to calculate and re-estimate Fiscal Year 2021-22 uncollected grant and contribution revenues of all open grants and projects with contributions to the appropriate revenue accounts in Fiscal Year 2022-23 which will be generated in the future from the unexpended and unencumbered balances identified in Section 55 above plus the Fiscal Year 2021-22 encumbered balances and uncollected grant reimbursements from previously expended grant expenditures.

Section 60. 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 2021-22 with a negative unassigned fund balance.

Section 61. 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 and legality:

Chivonne Scott
Assistant City Attorney