

COMPARED VERSION
 COMMITTEE SUBSTITUTE TO ORIGINAL ORDINANCE

COMMITTEE SUBSTITUTE FOR ORDINANCE NO. 240917

Estimating revenue and adjusting appropriations in various funds in connection with the first quarter FY2024-25 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 \$200,000.00 is hereby appropriated from the Unappropriated Fund Balance of the General Fund, Fund No. 1000, to the following accounts:

| | | |
|------------------|----------------------------|-------------------|
| 25-1000-142330-B | Compensation | \$ 100,000.00 |
| 25-1000-542117-B | Second Gen Disparity Study | <u>100,000.00</u> |
| | TOTAL | \$ 200,000.00 |

Section 2. That the sum of \$1,616,790.00 is hereby appropriated from the Unappropriated Fund Balance of the IT Reimbursable Fund, Fund No. 7160, to the following account:

| | | |
|------------------|---------------------------|-----------------|
| 25-7160-071891-B | Reimbursable – Technology | \$ 1,616,790.00 |
|------------------|---------------------------|-----------------|

Section 3. That the sum of \$61,974,636.11 is hereby appropriated from the Unappropriated Fund Balances of the Water Fund, Fund No. 8010; Water Working Capital Fund, Fund No. 8020; Sewer Fund, Fund No. 8110; Sewer Working Capital, Fund No. 8120; and the Stormwater Fund, Fund No. 8200, to the following accounts:

| | | |
|---------------------------|-----------------------------------|------------|
| 25-8010-807700-E-80002371 | M-22-15, WME – Project Velvet | \$ 100.00 |
| 25-8010-807701-B-80001504 | WMR N Brighton-NE 58th-PV Rd | 18.00 |
| 25-8010-807701-B-80001798 | WMR Green Hills Road Phase-1 | 255,635.37 |
| 25-8010-807701-B-80001799 | WMR Green Hills Road Phase-2 | 878,734.00 |
| 25-8010-807702-B-80002257 | City-Wide Hydrants | 25.51 |
| 25-8010-807705-B-60XX0011 | Asphalt & Concrete Restoration | 58,399.77 |
| 25-8010-807705-B-80002027 | N Brighton 36” Trans Main Ph 2 | 64,564.62 |
| 25-8010-807705-B-80002040 | WMR Main St-PershingAve to51st | 34,233.99 |
| 25-8010-807705-B-80002042 | WMR N CherryDr – N Harrison Dr | 166,651.68 |
| 25-8010-807705-B-80002046 | WMR Summit St – Citadel Dr | 620,960.30 |
| 25-8010-807705-B-80002216 | WMR-BoothAve-WillowAve-28th-50 | 1.20 |
| 25-8010-807705-B-80002217 | WMR-S Emmanuel Cleaver II-Topping | 23,872.18 |
| 25-8010-807705-B-80002220 | WMR-N Indiana Ave-N Brookside Rd | 21,328.01 |
| 25-8010-807705-B-80002222 | WMR-ProspectAve-Linwood-63rd | |

| | | |
|---------------------------|-----------------------------------|---------------|
| | St | 661,306.00 |
| 25-8010-807705-B-80002223 | WMR-StateLine-Askew-97th-110th | 16,458.84 |
| 25-8010-807705-B-80002226 | WMR-SuperiorSt-I435-Gardner-9t | 1,250.00 |
| 25-8010-807705-B-80002227 | WMR-White Ave to Blue Ride Cutoff | 300,001.16 |
| 25-8010-807705-B-80002281 | WMR-Gladstone Blvd to 18th St | 77,900.00 |
| 25-8010-807705-B-80002334 | WMR E Truman Rd to E 24th St | 36,344.92 |
| 25-8010-807705-B-80002340 | WMR E 50th Ter to Swope Pkwy | 38,670.00 |
| 25-8010-807705-B-80002341 | WMR Prospect Ave to Holmes Rd | 12,500.00 |
| 25-8010-807705-B-80002346 | WMR State Line Rd to Summit St | 1,000.00 |
| 25-8010-807705-B-80002472 | WMR-River Front Dr-ReynoldsAve | 150,000.00 |
| 25-8010-807705-B-80002474 | WMR – State Line to Paseo | 40.00 |
| 25-8010-807705-B-80002475 | WMR- Chestnut Ave to Bales Ave | 75,000.00 |
| 25-8010-807705-B-80002476 | WMR-Wyoming St to Jefferson St | 50,000.00 |
| 25-8010-807705-B-80002477 | WMR-Troost Ave to Brooklyn Ave | 50,000.00 |
| 25-8010-807705-B-80BUDGET | Budget Integration Account | 491,120.22 |
| 25-8010-807707-B-80002493 | Jackson Cass Transmission | 126,168.00 |
| 25-8010-807708-B-80002183 | City-Wide Valve Replacement 3 | 299.62 |
| 25-8010-807709-B-80001854 | City Wide Lrg Water Meter Repl | 1,559.00 |
| 25-8010-807709-B-80002264 | City Wide Lrg Water Meter Repl | 230.00 |
| 25-8010-807709-B-80002377 | CityWideCurbStops&MeterSystems | 0.99 |
| 25-8010-807710-B-80002208 | 18th Street Service Center | 3,265.38 |
| 25-8010-807710-B-80002229 | Laboratory Facility Renovation | 680.81 |
| 25-8010-807710-B-80BUDGET | Budget Integration Account | 655,531.32 |
| 25-8010-807710-B-80XX0001 | ADA Compliance – MultipleBldgs | 2,466.00 |
| 25-8010-807715-B-80002052 | TurkeyCreekPSReliabilityStudy | 3,776.15 |
| 25-8010-807772-B-80000237 | East Bottoms PumpStation Rehab | 185,835.09 |
| 25-8010-807773-B-80001791 | Elect Reliability Impr-WTP | 19,728.77 |
| 25-8010-807773-B-80002132 | WTP Modernization Improvements | 169,073.69 |
| 25-8010-807773-B-80002134 | Replace Switchgear SecondaryPS | 814,761.31 |
| 25-8010-807773-B-80002372 | Water Master Plan&RiskBasedAM | 406,503.50 |
| 25-8010-807773-B-80002383 | Intake West Feeder Replacement | 308,587.00 |
| 25-8020-801900-E | Capital Outlay for Repl Equip | 7,712,990.87 |
| 25-8110-807710-B-80BUDGET | Budget Integration Account | 454,509.39 |
| 25-8110-807710-B-81000817 | 4800 Admin ADA Comp&BldgImp | 99,530.05 |
| 25-8110-807710-B-81000830 | 1001 Harrison Office Remodel | 10,483.43 |
| 25-8110-807769-B-60810023 | Smart Sewer-Program Management | 5,741.35 |
| 25-8110-807769-B-60810046 | Private I/I Reduction | 392,966.14 |
| 25-8110-807769-B-60810069 | Green Pilot Projects-3rd Dist | 30,000.00 |
| 25-8110-807769-B-60810092 | Smart Sewer-Program Management | 1,998,000.00 |
| 25-8110-807769-B-60810116 | Smart Sensor Data Analytics | 85.00 |
| 25-8110-807769-B-60XX0011 | Asphalt & Concrete Restoration | 0.06 |
| 25-8110-807769-B-80BUDGET | Budget Integration Account | 16,988,928.65 |
| 25-8110-807769-B-81000679 | GI-Distrib Storage-Outfall 069 | 320,619.88 |
| 25-8110-807769-B-81000683 | I/I Reduc Blue River N Proj 1 | 22,003.01 |
| 25-8110-807769-B-81000691 | I/I Reduc Line/Rock Crk Prj3/4 | 236,323.00 |
| 25-8110-807769-B-81000711 | GI – NEID Pilot Project | 1,561.68 |

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|---------------------------|------------------------------------------|------------------|
| 25-8110-807769-B-81000712 | GI – Turkey CID Pilot Project | 869.42 |
| 25-8110-807769-B-81000719 | I/I Reduc Northern Basn Proj 1 | 759,000.00 |
| 25-8110-807769-B-81000801 | I/I Reduct Birmingham Shoal 2 | 1,049,679.24 |
| 25-8110-807769-B-81000803 | SewerSeparation-31st & Broadway | 91,112.35 |
| 25-8110-807769-B-81000834 | I/I Reduct Birmingham Shoal 3 | 703,533.92 |
| 25-8110-807769-B-81000836 | 15 th St Pump Station Upgrade | 211,420.02 |
| 25-8110-807769-B-81000837 | Relief Sewer – Hardesty & 31st | 265.00 |
| 25-8110-807769-B-81000838 | Baseline Impr – Town Fork Creek | 60,088.88 |
| 25-8110-807769-B-81000893 | I/I Round Grove Supplemental | 2,030,669.50 |
| 25-8110-807769-B-81000918 | I/I Reduction NothernBasins2 | 147,753.50 |
| 25-8110-807769-B-81000919 | DryWeatherSewerLine Outfall055 | 43.00 |
| 25-8110-807769-B-81000921 | Relief Sewer – 45th St (SLBE) | 16,360.27 |
| 25-8110-807777-B-81000623 | Weatherby Lake WWPS Improvmnts | 63,732.29 |
| 25-8110-807777-B-81000928 | BirminghamPS ScreenReplacement | 634,612.66 |
| 25-8110-807778-B-60810117 | Sludge Hauling – WW Facilities | 1,860,000.00 |
| 25-8110-807778-B-80BUDGET | Budget Integration Account | 66,656.20 |
| 25-8110-807778-B-81000500 | BH Headworks & Electrical Impr | 1,291,741.44 |
| 25-8110-807778-B-81000819 | SCADA SystemSeparation&Expansn | 1,029,998.28 |
| 25-8110-807778-B-81000821 | Blue River WWTP Biosolids Fac | 7,342,494.33 |
| 25-8110-807778-B-81000984 | BRWWTP – Screen House Upgrade | 95,000.00 |
| 25-8110-807778-B-81000999 | Blue River WWTP Facility Plan | 112.00 |
| 25-8110-807790-B-81000777 | Liberty Sewer Evaluation | 83.60 |
| 25-8110-807790-B-81000831 | Street Car Ph2 – Sewer Rehab | 685,228.91 |
| 25-8110-807790-B-81000978 | City Wide Sewer Main Rehab | 1.61 |
| 25-8120-801900-E | Capital Outlay for Repl Equip. | 8,586,044.78 |
| 25-8200-807760-B-82000090 | Flood Warning System-ARPA | 105,000.00 |
| 25-8200-807760-B-82000329 | Town Fork Creek Study | <u>84,810.00</u> |
| | TOTAL | \$61,974,636.11 |

Section 4. That revenue in the amount of \$1,118,877.00 is hereby estimated in the Marijuana Sales Tax Fund, Fund No. 2190, to the following accounts:

| | | |
|-----------------------|---------------------|-----------------|
| 25-2190-120000-451130 | Marijuana Sales Tax | \$ 1,118,877.00 |
|-----------------------|---------------------|-----------------|

Section 5. That the sum of \$1,665,702.00 is hereby appropriated from the Unappropriated Fund Balance of the Marijuana Sales Tax Fund, Fund No. 2190, to the following accounts:

| | | |
|------------------|--------------------------|-------------------|
| 25-2190-501903-B | Violence Prevention | \$ 555,234.00 |
| 25-2190-893220-B | Clean Neighborhoods | 555,234.00 |
| 25-2190-552037-B | Shelter for the Homeless | <u>555,234.00</u> |
| | TOTAL | \$ 1,665,702.00 |

Section 6. That the sum of \$1,500,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Capital Improvements Fund, Fund No. 3090, to the following accounts:

| | | |
|---------------------------|---------------------------|---------------|
| 25-3090-128100-B-89009995 | D1 Active Project Holding | \$ 250,000.00 |
|---------------------------|---------------------------|---------------|

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|---------------------------|---------------------------|-------------------|
| 25-3090-128200-B-89009995 | D2 Active Project Holding | 250,000.00 |
| 25-3090-128300-B-89009995 | D3 Active Project Holding | 250,000.00 |
| 25-3090-128400-B-89009995 | D4 Active Project Holding | 250,000.00 |
| 25-3090-128500-B-89009995 | D5 Active Project Holding | 250,000.00 |
| 25-3090-128600-B-89009995 | D6 Active Project Holding | <u>250,000.00</u> |
| | TOTAL | \$ 1,500,000.00 |

Section 7. That the sum of \$3,900,000.00 is hereby appropriated from the Unappropriated Fund Balance of the City Legal Expense Fund, Fund No. 7010, to the following account:

| | | |
|------------------|--------------------------|-----------------|
| 25-7010-131521-B | General Liability Claims | \$ 3,900,000.00 |
|------------------|--------------------------|-----------------|

Section 8. That revenue in the amount of \$150,000.00 is hereby estimated in the Downtown Arena Debt Fund, Fund No. 5050, to the following account:

| | | |
|-----------------------|------------------------|---------------|
| 25-5050-120000-454100 | Car Rental Fee - Arena | \$ 150,000.00 |
|-----------------------|------------------------|---------------|

Section 9. That the sum of \$150,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Downtown Arena Debt Fund, Fund No. 5050, to the following account:

| | | |
|---------------------------|--------------------------------|---------------|
| 25-5050-638027-B-ARENAIMP | Improvements to Downtown Arena | \$ 150,000.00 |
|---------------------------|--------------------------------|---------------|

Sections 10-16 of this Ordinance are required amendments to the Adopted FY 2024-25 Budget pursuant to the Historic Northeast TIF Plan and Tax Contribution Agreement approved too late to be included in the Adopted Budget. These are reductions of revenue to the respective funds listed as this represents redirections of tax revenue.

Section 10. That tax redirections are increased by \$2,184,028.00 in the General Fund, Fund No. 1000, in the following accounts:

| | | |
|-----------------------|--------------------------------|---------------------|
| 25-1000-120000-452111 | Earnings Tax W/H-Contra | \$ 1,146,974.00 |
| 25-1000-120000-453011 | Power & Light Co. Emerg-Contra | <u>1,037,054.00</u> |
| | TOTAL | \$ 2,184,028.00 |

Section 11. That tax redirections are increased by \$9,884.00 in the Parks and Recreation Fund, Fund No. 2030, in the following account:

| | | |
|-----------------------|--------------------|-------------|
| 25-2030-120000-451101 | Sales Tax - Contra | \$ 9,884.00 |
|-----------------------|--------------------|-------------|

Section 12. That tax redirections are increased by \$9,143.00 in the Public Mass Transportation Fund, Fund No. 2080, in the following account:

| | | |
|-----------------------|--------------------|-------------|
| 25-2080-120000-451101 | Sales Tax - Contra | \$ 9,143.00 |
|-----------------------|--------------------|-------------|

Section 13. That tax redirections are increased by \$9,884.00 in the Fire Sales Tax – Operational Fund, Fund No. 2300, in the following account:

25-2300-120000-451101 Sales Tax - Contra \$ 9,884.00

Section 14. That tax redirections are increased by \$426,315.00 in the Public Safety Sales Tax Fund, Fund No. 2320, in the following account:

25-2320-120000-451101 Sales Tax - Contra \$ 426,315.00

Section 15. That tax redirections are increased by \$427,398.00 in the Convention and Tourism Fund, Fund No. 2360, in the following account:

25-2360-120000-451201 Restaurant - Contra \$ 427,398.00

Section 16. That tax redirections are increased by \$1,705,263.00 in the Capital Improvements Fund, Fund No. 3090, in the following account:

25-3090-120000-451101 Sales Tax - Contra \$ 1,705,263.00

Section 17. That the sum of \$214,205.94 is hereby appropriated from the Unappropriated Fund Balance of the Museum Fund, Fund No. 2020, to the following account:

25-2020-702460-B Museum \$ 214,205.94

Section 18. That this ordinance relating to the appropriation of money and the expenses of government is recognized as an ordinance with an accelerated effective date as provided by Section 503(a)(3)(B) and Section 503(a)(3)(C) of the City Charter and shall take effect in accordance with Section 503, City Charter.

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