

## APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

**DEPARTMENT:** Water Services Department **BUSINESS UNIT:** KCMBU DATE: 1/3/2022 **JOURNAL ID: LEDGER GROUP: APPROP FUND DEPT ID ACCOUNT AMOUNT INC/DEC** FY **PROJECT** 89003790 135,803.00 3210 807170 611060 INC **TOTAL** \$ 135,803.00 **BUSINESS UNIT: KCMBU** DATE: 1/3/2022 **JOURNAL ID:** (same as above, except **LEDGER GROUP: ADMIN BUDGET PERIOD:** prefixed by a C) **ACCOUNT AMOUNT INC/DEC** <u>FY</u> **FUND DEPT ID PROJECT** TOTAL **DESCRIPTION: NET** Renaming Fund No. 3210 the Sewer Special Assessments Project Fund; Estimating revenue in the amount of \$122,564.00; Appropriating \$135,803.00 from the Unappropriated Fund Balance of the Sewer Special Assessments Project Fund; authorizing a \$135.803.00 Design Professional Services Amendment No. 1 with Taliaferro & Browne, Inc., for the 55th and Bennington Avenue Phase II Sanitary Sewer project; authorizing a total contract amount of \$190,797.00; assessing the properties benefited; and recognizing this ordinance as having an accelerated effective date. APPROVED BY: DATE APPROVED BY: DEPARTMENT HEAD DATE

Michael Jenkins 1/18/2022



## REQUEST FOR SUPPLEMENTAL REVENUE

CITY OF KANSAS CITY, MISSOURI

**DEPARTMENT:** Water Services Department **BUSINESS UNIT:** KCMBU DATE: 1/3/2022 JOURNAL ID: **LEDGER GROUP: REVENUE** <u>FY</u> **FUND DEPT ID ACCOUNT PROJECT AMOUNT** 3210 800000 485200

TOTAL

122,564.00

## **DESCRIPTION:**

Renaming Fund No. 3210 the Sewer Special Assessments Project Fund; Estimating revenue in the amount of \$122,564.00; Appropriating \$135,803.00 from the Unappropriated Fund Balance of the Sewer Special Assessments Project Fund; authorizing a \$135.803.00 Design Professional Services Amendment No. 1 with Taliaferro & Browne, Inc., for the 55th and Bennington Avenue Phase II Sanitary Sewer project; authorizing a total contract amount of \$190,797.00; assessing the properties benefited; and recognizing this ordinance as having an accelerated effective date.

APPROVED BY: DATE APPROVED BY: DEPARTMENT HEAD DATE

Michael Jenkins 1/18/2022