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	100,000.00
	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 $61,974,636.11is 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
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	15th 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	84,810.00
	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	555,234.00
	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
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	250,000.00
	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	1,037,054.00
	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

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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

SEAL OF KANSAS CITY INCORPORATED 1850 MISSOURI

Authenticated as Passed

Quinton Lucas, Mayor

Marilyn Sanders, City Clerk

NOV 07 2024

Date Passed