



Legislation Details

File #: 230176 **Version:** 1 **Name:**

Type: Ordinance **Status:** Passed

File created: 2/14/2023 **In control:** Council

On agenda: 3/23/2023 **Final action:** 3/23/2023

Title: Sponsor: Director of the Finance Department

Establishing Fund No. 3524, the General Obligation Series 2024A Question 1 Bond Fund in the records of the City of Kansas City, Missouri; estimating and appropriating \$31,310,000.00 from the Unappropriated Fund Balance of the General Obligation Series 2024A Question 1 Bond Fund; establishing Fund No. 3624, the General Obligation Series 2024A Question 2 Bond Fund in the records of the City of Kansas City, Missouri; estimating and appropriating \$5,937,898.00 from the Unappropriated Fund Balance of the General Obligation Series 2024A Question 2 Bond Fund; establishing Fund No. 3724, the General Obligation Series 2024A Question 3 Bond Fund in the records of the City of Kansas City, Missouri; estimating and appropriating \$2,525,000.00 from the Unappropriated Fund Balance of the General Obligation Series 2024A Question 3 Bond Fund; designating requisitioning authorities; declaring the intent of the City to reimburse itself from the bond proceeds for certain expenditures; authorizing the Director of Finance to close project accounts; and establishing the effective date of this ordinance.

Sponsors: Director of Finance

Indexes:

Code sections:

Attachments: 1. FY24 bond issuance docket memo, 2. Authenticated Ordinance 230176

Date	Ver.	Action By	Action	Result
3/23/2023	1	Council	Passed	Pass
3/22/2023	1	Finance, Governance and Public Safety Committee	Adv and Do Pass	Pass
3/15/2023	1	Finance, Governance and Public Safety Committee		
3/8/2023	1	Finance, Governance and Public Safety Committee		
3/1/2023	1	Finance, Governance and Public Safety Committee		
2/16/2023	1	Council	referred	