

ORDINANCE NO. 080915

Reestimating revenue in the amount of \$254,361.62 in the Stormwater Fund; appropriating it to the 2007 Stormwater Loan account of the Stormwater Fund; and designating the Director of Water Services as requisitioning authority.

WHEREAS, the City Council passed Ordinance No. 070931 on September 13, 2007 approving the receipt of a \$517,300.00 loan from the Missouri Department of Natural Resources to finance a portion of the costs of stormwater projects of the City of Kansas City, Missouri, and authorizing certain other actions related thereto; and

WHEREAS, a portion of those funds needs to be re-estimated in order to be used in Fiscal Year 2009; NOW, THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the revenue in the following account of the Stormwater Fund, No. 8200 is hereby reestimated in the following amount:

09-8200-800000-590350	MDNR Stormwater Loan	\$254,361.62
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Section 2. That the sum of \$254,361.62 is hereby appropriated from the Unappropriated Fund Balance of Fund No. 8200, the Stormwater Fund, to the following account:

09-8200-807771-B	2007 Stormwater Loan	\$254,361.62
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Section 3. That the Director of Water Services is hereby designated as requisitioning authority for Account No. 09-8200-807771.

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.



Authenticated as Passed

Mark Funkhouser, Mayor

Vickie Thompson, City Clerk

OCT 02 2008

Date Passed

Jeffrey A. Yates
Director of Finance

Approved as to form and legality:

Cecilia O'Connor Abbott
Assistant City Attorney