

ORDINANCE NO. 010670

Estimating and appropriating capitalized interest in the amount of \$1,300,000.00 in the Equipment Lease Debt Service Fund; and designating requisitioning authority.

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the revenue in the following account of the Equipment Lease Debt Service Fund is hereby estimated in the following amount:

02-523-012-9009	Proceeds for Capitalized Interest	\$1,300,000.00
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Section 2. That the sum of \$1,300,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Equipment Lease Debt Service Fund to the following account:

02-523-012-9718-G	Century Towers Project Debt Service	\$1,300,000.00
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Section 3. That the Director of Finance is hereby designated as the requisitioning authority for Account No. 02-523-012-9718-G.

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.

Director of Finance

Approved as to form and legality:

Assistant City Attorney