

ORDINANCE NO. 080526

Authorizing the Director of Finance to close the ten existing internal service funds and five inactive funds.

WHEREAS, in an effort to address inefficiencies identified by the City's outside auditors in the operations of the Internal Service Working Capital Funds; and

WHEREAS, the City will improve the efficiency and accountability using the newly established General Consolidating Funds; and

WHEREAS, the City's need to occasionally closeout funds whose purpose is no longer needed; NOW, THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the following funds be closed upon the City's books and any balances be transferred to the General Fund.

- 6180 Insurance Premium Fund
- 7010 Legal Expense Fund
- 7020 Worker's Compensation Fund
- 7050 General Services Fund
- 7110 Finance Working Capital Fund
- 7140 Public Works Working Capital Fund
- 7150 Information Technology Working Capital Fund
- 7200 Police Workers' Compensation Fund
- 8910 Parking Garage (Auditorium Plaza) Fund

Section 2. That the following funds be closed upon the City's books and any balances be transferred to the Park Maintenance Fund.

- 7130 Parks and Recreation Working Capital Fund
- 6440 Union Cemetery Trust

Section 3. That the following funds be closed upon the City's books and any balances be transferred to the Capital Improvements Fund.

- 7070 Engineering Services (CIMO) Fund
- 3810 KCMAC Leasehold Revenue Bonds Series 1990
- 3880 KCMAC Leasehold Revenue Bonds Series 1991
- 3990 KCMAC Leasehold Revenue Bonds Series 1993A

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Section 4. That this ordinance is recognized as an emergency measure within the provisions of Section 503(a)(3)(B) of the City Charter in that it provides for the expenses of City government and shall take effect in accordance with that section.

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.

Wanda Gunter
Acting Director of Finance

Approved as to form and legality:

Heather A. Brown
Assistant City Attorney