

ORDINANCE NO. 120191

Renaming Fund 3398, the 2011B GO Bond Fund, to the 2012A GO Bond Fund; estimating and appropriating \$3,000,000.00 from the anticipated sale of general obligation bonds; transferring appropriations between business units; designating requisitioning authority; declaring City's intent to reimburse itself for certain expenditures and recognizing an emergency.

WHEREAS, on January 24, 2012, the Board of Police Commissioners authorized funding of \$342,620.00 to the City for construction of the new East Patrol Campus; NOW, THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That Fund 3398, 2011B GO Bond Fund, is renamed to the 2012A GO Bond Fund in the records of the City of Kansas City, MO.

Section 2. That revenue in the following account of the 2012A GO Bond Fund is estimated in the following amount:

AL-3398-120000-590000	Proceeds from Sale of Bonds	\$3,000,000.00
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Section 3. That \$3,000,000.00 is appropriated from the Unappropriated Fund Balance of the 2012A GO Bond Fund to the following account in the 2012A GO Bond Fund:

AL-3398-129998-902600	Transfer to CDBG	\$3,000,000.00
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Section 4. That the revenue is estimated in the following account of the Community Development Block Grant:

12-2600-550001-480020	Recaptured HUD Funds	\$3,000,000.00
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Section 5. That the sum of \$3,000,000.00 is appropriated from the Unappropriated Fund Balance of the Community Development Block Grant to the following account:

12-2600-555318-B-G55CDBG11	East Patrol Campus	\$3,000,000.00
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Section 6. That the following account in the Public Safety Sales Tax Fund is hereby reduced by the following amount:

KCPDU 12-2320-217016-B	East Patrol Campus	\$342,620.00
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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.

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Randall J. Landes  
Director of Finance

Approved as to form and legality:

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M. Margaret Sheahan Moran  
Assistant City Attorney