

**City of Independence, Missouri**  
**Supplemental Appropriation Ordinance**  
**Fiscal Year 2020-21 Third Quarter**

**Section 1:**

**Fund:**

015 – Grant Fund

**Department:**

Community Development

**Source:**

KCATA CARES Act Funds

**Description:**

The City was awarded CARES Act funding from the Kansas City Area Transportation Authority (KCATA) for fiscal year 2020-2021 in the amount of \$1,614,532.00. These funds were budgeted in the General Fund for both revenues and expenditures. Finance and Administration requests the transfer of the budget, for both revenues and expenditures, to the Grant Fund.

015-3219-COVTS

015-4450-5226-COVTS

**Section 2:**

**Fund:**

015 – Grant Fund

**Department:**

Police

**Source:**

Increased Revenues – Various Police Grants and Donations

**Description:**

The Police Department was awarded grants and donations for the purposes listed below. Appropriation for the total amount of these grants, totaling \$169,859.62, is requested.

\$5,000.00 – STEP Funding – the Missouri Highways and Transportation Commission provides reimbursement of overtime worked by police officers while enforcing traffic laws to enforce speed, aggressive driving, DWI, seat belt, and child safety restraint laws. The City was awarded these funds for the St. Patrick's Weekend DWI Enforcement Campaign.

015-4550-5102-STEP

\$880.00 – Work Zone Enforcement Program – the State of Missouri's Traffic and Highway Safety Division provides reimbursement of overtime worked by police officers while enforcing work zone safety laws.

015-4550-5102-WORK

\$4,300.00 – STEP Funding – the Missouri Highways and Transportation Commission provides reimbursement of overtime worked by police officers while enforcing traffic laws to enforce speed, aggressive driving, DWI, seat belt, and child safety restraint laws. The City was awarded these funds for the Drive Sober or Get Pulled Over DWI Enforcement Campaign.

015-4550-5102-STEP

\$634.62 – 2020 DWI/Traffic Safety and DRE Recertification Conference – the Missouri Department of Transportation reimbursed the cost of sending two officers to attend the Missouri Department of Public Safety DWI/Traffic Safety and DRE Recertification Conference in July 2020.

015-4550-5203-DRE

\$50,022.00 – 2020 Edward Byrne Justice Assistance Grant (JAG) Program – the U.S. Department of Justice Assistance Grant program provides funding for criminal justice programs. Grant funds have been directed to be used to purchase law enforcement equipment to include ballistic shields for the SWAT unit, as well as new technology for the Crime Scene Unit.

015-4550-5402-JAG

\$109,023.00 – Hawthorne Memorandum of Understanding – the Police Department has accepted a one-year MOU between the City and Hawthorne Associates LP and POAH Communities related to police coverage at Hawthorne Place Apartments. Hawthorne Associates agrees to provide office space for the police officers stationed at the site as well as reimburse the City up to \$109,023.00 for expenses while working on this project.

015-4550-5100-HPA

### **Section 3:**

#### **Fund:**

002 – General Fund

#### **Department:**

Police

#### **Source:**

Police Forfeiture Funds

#### **Description:**

The Police Department requests to utilize forfeiture funds in the amount of \$20,000.00 to remodel the ground floor of the Police Building. The remodel will include the replacement of flooring that is 23+ years old, the addition of a break room with a sink, an office remodel, and painting walls that were recently repaired due to a flood caused by a sewer line issue.

002-4514-5401-TREAS

### **Section 4:**

#### **Fund:**

015 – Grant Fund

#### **Department:**

Fire

#### **Source:**

Increased Revenues – Various Grants and Donations

#### **Description:**

The Fire Department was awarded grants and donations for the purposes listed below. Appropriation for the total amount of these grants, totaling \$189,670.29, is requested.

\$5,000.00 – Medical Reserve Corps (MRC) Program – the National Association of County and City Health Officials (NACCHO) awarded funds to provide support to MRC units and to encourage those units to provide certain information to The Office of the Assistant Secretary of Preparedness and Response, Medical Reserve Corps Program during the COVID-19 pandemic.  
015-4650-5309-MRCCV

\$184,670.29 – Missouri State Emergency Management Agency – the Fire Department’s Emergency Preparedness Division accepted an Emergency Management Performance Grant (EMPG). The grant is provided to local jurisdictions to fund emergency management personnel salaries, benefits, travel, office supplies, administrative equipment, emergency planning, rent, utilities, and office space.

015-4650-5100-EP20

015-4650-5116-EP20

015-4650-5309-EP20

**Section 5:**

**Fund:**

040 – Water

**Department:**

Water

**Source:**

Fund 040 – Water – Transfers Between Projects

**Description:**

Water requests transfer of funds between various projects within the Water fund as listed below.

Fund	Project #	Description	Amount
040	401706	Main Replacement Ellison Way	(149,976.00)
040	401808	VFD Drive Replacements HSP 2 & 4	104,200.00
040	401704	Van Horn Reservoir Improvements	45,776.00
		Total	-

**Section 6:**

**Fund:**

020 – Power & Light

**Department:**

Power & Light

**Source:**

Fund 020 – Power & Light – Transfers Between Projects

**Description:**

Power & Light requests transfer of funds between various projects within the Power & Light Fund as listed below.

Fund	Project #	Description	Amount
020	201201	MCI Redevelopment	(71,452.22)
020	200815	T&D Improvements	71,452.22
		Total	-
020	201505	Substation L Switchgear Replacement	(92,342.57)
020	200815	T&D Improvements	92,342.57
		Total	-
020	201801	Substation M-T1 Transformer Repair	(132,375.00)
020	200815	T&D Improvements	132,375.00
		Total	-
020	201802	H6 Major Internal Inspection/Mtce	(220,000.00)
020	200815	T&D Improvements	220,000.00
		Total	-
020	201602	BV Generator Hydrogen System Replace/Upgrade	(186,830.00)
020	201702	Production Facilities Improvements w/decommissioning BV Plant	186,830.00
		Total	-
020	201705	H5 Major Internal Inspection/Mtce	(1,304,873.34)
020	201804	Substation E	195,000.00
020	201706	Substation K	1,109,873.34
		Total	-
020	201708	Rate Study	(300,000.00)
020	201706	Susbtation K	300,000.00
		Total	-
020	201709	Depreciation Study	(150,000.00)
020	201706	Substation K	150,000.00
		Total	-
020	201711	Solar Installation - Phase II Green Initiatives	(1,432,000.00)
020	201804	Substation E	425,000.00
020	201603	E to F Transmission Line	1,007,000.00
		Total	-
020	201106	69 KV Substation Facilities	(536,000.00)
020	201804	Substation E	536,000.00
		Total	-
020	202111	Transmission Pole Replacement Program	(50,000.00)
020	201804	Substation E	50,000.00
		Total	-

## **Section 7:**

### **Fund:**

012 – Parks Sales Tax Fund

### **Department:**

Parks, Recreation, and Tourism

### **Source:**

Increased Revenues – Square TIF District Façade Grant

### **Description:**

Parks and Recreation has been awarded façade grant funds through the Square TIF District. Funds totaling \$38,746.34 will be used for the creation and installation of murals on the Independence Square.

012-7012-5406 E-9970-C

**Section 8:**

**Fund:**

015 – Grant Fund

**Department:**

Animal Shelter

**Source:**

Increased Revenues – Grants and Donations

**Description:**

The Animal Shelter has accepted grant funds from the Truman Heartland Community Foundation All Creatures Fund in the amount of \$3,998.40. Funds will be used to support the animal shelter by spaying and neutering pets as part of the Operation Litter Less Program.

015-4750-5226-OLL

**Section 9:**

**Fund:**

002 – General Fund

**Department:**

Fire

**Source:**

Insurance Reimbursement for Damage Claim

**Description:**

The Fire Department has received reimbursement of \$472.49 from American Family Insurance for damages to asset #4202 caused by a motor vehicle accident.

002-4611-5240

**Section 10:**

**Fund:**

002 – General Fund

**Department:**

Finance & Administration – Human Resources

**Source:**

General Fund Unassigned Fund Balance

**Description:**

Finance & Administration requests appropriation in the amount of \$20,000 for participant administration fees for Retirement Plan Advisors (RPA). These fees were not originally budgeted for as they were to be paid by participants (active and retiree). It was later agreed upon by City Council that the City would bear the cost.

002-4230-5226