

**City of Independence, Missouri
Supplemental Appropriation Ordinance
Fiscal Year 2021-22 Third Quarter**

Section 1:

Fund: 015 – Grant Fund

Department: Police

Source: Increased Revenues

Description: The Police Department was awarded grants and donations for the purposes listed below. Appropriations for the total amount of these grants and donations, totaling \$21,858.44, is requested.

\$7,000.00 – 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 Youth Alcohol Campaign.

015-4550-5102-STEP

\$600.00 – 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 Youth Seat Belt Enforcement Campaign.

015-4550-5102-STEP

\$3,000.00 – 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 Click It or Ticket Campaign.

015-4550-5102-STEP

\$5,000.00 – Department of Homeland Security, Immigration & Customs Enforcement (ICE), Homeland Security Investigations (HIS) – the Memorandum of Understanding (MOU) between the Independence Police Department and Immigration and Customs Enforcement (ICE) allows for reimbursement for costs incurred by IPD while providing resources to the HIS – KC joint operations/task force including overtime, fuel, training, equipment, etc.

015-4550-5102-HSI

\$6,258.44 – Organized Crime Drug Enforcement Task Force (OCDETF) – the U.S. Department of Justice provided overtime funding for IPD Detectives to participate in a federal OCDETF Strategic Initiative Investigation.

015-4550-5102-OCDET

Section 2:

Fund: 002 – General Fund

Department: City Clerk

Source: General Fund Unassigned Fund Balance

Description: Appropriations in the amount of \$77,750.00 are requested from unassigned fund balance for the purposes listed below.

\$74,075.00 – projected expenses for the General Municipal Election held April 5, 2022. Note that the City did receive a refund from the Jackson County Board of Elections for the November 2021 election in the amount of \$16,820.11 and the February 2022 election in the amount of \$37,031.12. The appropriations made previously for those elections were adjusted. The refunds will help offset the April 5 election expense of \$74,075.00.

002-4012-5226

\$3,675.00 – costs for the City Clerk to participate in the Centurions Leadership Program through the Greater Kansas City Chamber of Commerce. This program prepares greater Kansas City emerging leaders for larger roles in their communities.

002-4012-5214

Section 3:

Fund: 013 – Storm Water Sales Tax Fund

Department: Municipal Services

Source: Transfer from Operating Budget to Capital Improvement Projects

Description: Additional funding is necessary for the 35th & Kiger project, replacement of the Delaware Street curb inlets, repair of the spillway on Elm St detention, and to complete the bank stabilization on 34th Terrace. Transfer of \$250,000.00 from Professional Services in the Operating Budget to Capital Improvement Project #131802 – Emergency Repair Projects is requested.

013-7013-5406 E-131802-C

Section 4:

Fund: 002 – General Fund

Department: Police

Source: Police Forfeiture Funds

Description: The Police Department requests to use forfeiture funds in the amount of \$30,039.84 to purchase electronic equipment. Equipment includes computers and monitors as well as a Rimage printer. Computers and monitors are needed for two positions being immediately filled as well as ten positions that have been vacant but are anticipating being filled soon. The Rimage printer in the Police Investigations Unit needs to be replaced as it is broken due to age and is no longer able to be supported under maintenance agreements. It is a commercial, high use printer used to make DVD videos of criminal investigation interviews and L3 in-car camera recordings.

002-4514-5402-DOJ

Section 5:

Fund: 020 – Power & Light Fund

Department: Power & Light

Source: Transfers Between Projects

Description: After analysis and reevaluation of costs based on current needs for projects, the below transfers are needed to allow critical projects to keep on schedule.

Project Transfers

Fund	Project #	Description	Amount
020	201106	69kV Substations	(90,000.00)
020	201603	E/F Line Rebuild	90,000.00
Total			-
020	202109	Substation Modeling	(65,000.00)
020	201603	E/F Line Rebuild	65,000.00
Total			-
020	202111	Trans Pole Replacement	(20,000.00)
020	201603	E/F Line Rebuild	20,000.00
Total			-
020	202109	Substation Remodeling	(185,000.00)
020	201706	Sub K Rebuild	185,000.00
Total			-
020	201804	Substation E Rebuild	(50,000.00)
020	202110	Substation A 20 MVAR Cap	50,000.00
Total			-

Section 6:

Fund: 015 – Grant Fund

Department: Community Development

Source: Increased Grant Revenue

Description: Community Development has been awarded \$1,118,580.00 in Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) grant funds. KCATA is responsible for management, allocation, and distribution of funds in the region. The purpose of the funding is to supplement lost revenues including sales tax, passenger fares, and local support along with increased operating and capital expenses, including additional expenses specifically related to COVID-19 for transit agencies throughout the region. Appropriation of the grant award in the amount of \$1,118,580.00 is requested to fund transportation services.

015-4450-5226-CRRSA

Section 7:

Fund: 030 – Sanitary Sewer Fund

Department: Municipal Services

Source: Transfers Between Projects

Description: Municipal Services requests transfer of funds from completed projects to various other projects within the Sanitary Sewer Fund as listed below.

Project Transfers

Fund	Project #	Description	Amount
030	301108	Holding Basins & Pump Station	(194,045.55)
030	302103	Pump Stations Improvements & Maintenance	194,045.55
		Total	-
030	301505	Sewage Sludge Incinerator Improvement	(605,823.97)
030	302205	Clarifier Rehabilitation	605,823.97
		Total	-
030	301707	Neighborhood Improvements 2017-18	(82,650.24)
030	301806	Neighborhood Improvements	82,650.24
		Total	-

Section 8:

Fund: 013 – Storm Water Sales Tax Fund

Department: Municipal Services

Source: Transfers Between Projects

Description: Municipal Services requests transfer of funds between various projects within the Storm Water Sales Tax Fund as listed below.

Project Transfers

013	131503	Sugar Creek 15th Sterling	(304,129.77)
013	131502	TC Lea at College/Kiger at Frederick	2,969.23
013	131603	Blue Lawn 1 - 1st -32nd Street	72,740.21
013	131701	Crescent Meadows - 25th & Arlington & Crescent	43,706.38
013	131703	Waterfall Park Spillway Repair	39,287.90
013	131809	Walnut Gardens Phase 2	56,923.40
013	131810	42nd Street Culvert Repair	5,806.19
013	131902	Bristol, Cedar to Home	82,497.87
013	132204	Hayward Avenue Culvert Replacement	198.59
		Total	(0.00)
013	9814	Neighborhood Construction Projects	(2,008.27)
013	131502		2,008.27
		Total	-

Section 9:

Fund: 011 – Street Improvements Sales Tax Fund

Department: Municipal Services

Source: Transfers Between Projects

Description: Municipal Services requests transfer of funds between various projects within the Street Improvements Sales Tax Fund as listed below.

Project Transfers			
011	111701	2017-18 Street Overlay	(62,161.22)
011	111805	College Street Development	62,161.22
Total			-
011	112006	2020 Intersection Improvements	(510,499.80)
011	112003	20-24 Deferred Maintenance Program	510,499.80
Total			-
011	110704	Operation Green Light Traffic Control	(22,083.93)
011	111903	2020 Asphalt Street Overlay	3,850.39
011	112002	Englewood Streetscape Phase 4 - Winner & Northern	564.55
011	112012	2020 Pavement Management Data Collection	7,207.28
011	112110	Truman Connected Phase 2	7,190.85
011	112111	23rd Street Complete Streets	1,450.86
011	112210	Vaile Sidewalk Improvements Phase 2	1,820.00
Total			(0.00)

Section 10:

Fund: 051 – Street Improvements Fund

Department: Municipal Services

Source: Transfers Between Projects

Description: Municipal Services requests transfer of funds between projects within the Street Improvements Fund as listed below:

Project Transfers			
051	511601	Independence Transit Stop	(416.77)
051	512102	Strode Road Slope Stability	416.77
Total			-

Section 11:

Fund: 013 – Storm Water Sales Tax Fund

Department: Municipal Services

Source: Transfer from Project in Fund 030 – Sanitary Sewer Fund

Description: Municipal Services requests transfer of funds between projects from the Sanitary Sewer Fund to the Storm Water Sales Tax Fund.

			Project Transfers
030	301806	Neighborhood Improvements 2018-19	(11,130.97)
013	131802	2019-19 Emergency Construction	11,130.97
Total			-

Section 12:

Fund: 051 – Street Improvements Fund

Department: Municipal Services

Source: 014 – License Surcharge Fund

Description: Appropriation in the amount of \$96,560.80 is requested to fund Project 512001-C – Valley View Road Improvements. This project set up under the Street Improvements Fund with funding coming from transfers out of the License Surcharge Fund.

014-6600-051

7051-5406 E-512001-C-LSC

Section 13:

Fund: 040 – Water Fund

Department: Water

Source: Transfers Between Projects

Description: Water requests transfer of funds between projects within the Water Fund as follows.

			Project Transfers
040	9749	Main Replacement Program	(543,930.00)
040	402011	Main Replace Salisbury/Peck/Geospace	543,930.00
Total			-

Section 14:

Fund: 012 – Parks Improvements Sales Tax Fund

Department: Parks, Recreation, & Tourism

Source: Unassigned Fund Balance

Description: Appropriation of \$14,159.78 from Parks Improvements Sales Tax Fund Unassigned Fund Balance is requested to pay off the Farmer’s Market loan owed to the Water Fund. Early repayment of the Interfund Loan was authorized by Ordinance No. 19331.

012-6372-5511

Section 15:

Fund: 015 – Grant Fund

Department: Health and Animal Services

Source: Grant Revenue

Description: The Health and Animal Services Department has been provided and opportunity to receive funding for the Local Public Health Disparities Initiative Grant. This grant will provide for the reimbursement of qualified expenses up to \$291,500.00 from March 1, 2022, through May 31, 2023. Appropriation is requested for \$291,500.00 to utilize grant funding.

4755-5101-LPH

4755-5110-LPH