



City of Kansas City, Missouri

Docket Memo

Ordinance/Resolution #: 231029

Submitted Department/Preparer: Conventions

Revised 11/01/23

Docket memos are required on all ordinances initiated by a Department Director. More information can be found in [Administrative Regulation \(AR\) 4-1](#).

Executive Summary

Reducing an appropriation in the amount of \$384,055.51 in the General Obligation Bond Series 2023A, Fund 3823 and appropriating \$384,055.51 from the Unappropriated Fund Balance of the General Obligation Bond Series, Fund 3823; and recognizing this ordinance as having an accelerated effective date.

Discussion

Pursuant to General Obligation Bond Law, a special election was duly held in the City on Tuesday, November 8, 2022 (the "2022 Election"), on the question of whether to issue general obligation bonds of the City in an amount not to exceed \$125,000,000 for the purpose of paying for the acquisition, construction, renovation, improvement, equipping and furnishing of City parks, recreation and entertainment facilities (the "Parks and Entertainment Facilities Question"). Voters approved the issuance of general obligation bonds for these purposes.

Ordinance No. 230184 established Fund No. 3823, the General Obligation Bond Series 2023A Q1-22 Project Fund in the records of the City of Kansas City, and estimated revenues of \$40,600,000 and appropriated the same.

The bid for the Music Hall Freight Elevator Replacement project (MHRFTEL23) came in significantly under its original estimate.

The unused bond project funds from the Music Hall Freight Elevator Replacement project (MHRFTEL23) will supplement bond project funding for the Bartle Hall Table & Staging Replacement project (63TABST24) with the purchase of a new dance floor and 760 tables at Bartle Hall.

Fiscal Impact

1. Is this legislation included in the adopted budget? Yes No

2. What is the funding source?
 Fund 3823 – General Obligation Bond Series 2023A
 AL-3823-638027-B-MHFRTTEL23 Music Hall Freight Elevator Replacement
 (\$384,055.51)

 AL-3823-638027-B-63TABST24 Bartle Hall Table & Staging Replacement
 \$384,055.51
3. How does the legislation affect the current fiscal year?
 N/A
4. Does the legislation have a fiscal impact in future fiscal years? Please notate the difference between one-time and recurring costs.
 No
5. Does the legislation generate revenue, leverage outside funding, or deliver a return on investment?
 No

Office of Management and Budget Review
 (OMB Staff will complete this section.)

1. This legislation is supported by the general fund. Yes No
2. This fund has a structural imbalance. Yes No
3. Account string has been verified/confirmed. Yes No

Additional Discussion (if needed)
 Click or tap here to enter text.

Citywide Business Plan (CWBP) Impact

1. View the [FY23 Citywide Business Plan](#)
2. Which CWBP goal is most impacted by this legislation?
 Infrastructure and Accessibility (Press tab after selecting.)
3. Which objectives are impacted by this legislation (select all that apply):
 - Engage in thoughtful planning and redesign of existing road networks to ensure safety, access, and mobility of users of all ages and abilities.

- Enhance the City's connectivity, resiliency, and equity through a better-connected multi-modal transportation system for all users.
- Build on existing strengths while developing a comprehensive transportation plan for the future.
- Develop environmentally sustainable infrastructure strategies that improve quality of life and foster economic growth.
- Ensure adequate resources are provided for continued maintenance of existing infrastructure.
- Focus on delivery of safe connections to schools.

Prior Legislation

Ordinance 220663, Ordinance 220918 and Ordinance 230184

Service Level Impacts

Infrastructure and Accessibility -

4. Engaging in efforts to strategically invest in the City's Infrastructure and explore emerging technologies
 - a. Implement improvements at the City's convention and entertainment venues to successfully host conventions, tradeshow and meetings, while maximizing economic impact for the City

Other Impacts

1. What will be the potential health impacts to any affected groups?
N/A
2. How have those groups been engaged and involved in the development of this ordinance?
N/A
3. How does this legislation contribute to a sustainable Kansas City?

It will ensure that residents and visitors alike will enjoy their event experience at Bartle Hall
4. Does this legislation create or preserve new housing units?
No (Press tab after selecting)

Click or tap here to enter text.

Click or tap here to enter text.

5. Department staff certifies the submission of any application Affirmative Action Plans or Certificates of Compliance, Contractor Utilization Plans (CUPs), and Letters of Intent to Subcontract (LOIs) to CREO prior to, or simultaneously with, the legislation entry request in Legistar.

No - CREO's review is not applicable (Press tab after selecting)

Please provide reasoning why not:

This ordinance moves appropriations between projects in a bond fund.

6. Does this legislation seek to approve a contract resulting from an Invitation for Bid?

No(Press tab after selecting)

Click or tap here to enter text.

7. Does this legislation seek to approve a contract resulting from a Request for Proposal/Qualification (RFP/Q)?
No(Press tab after selecting)