



Agenda

Finance, Governance and Public Safety Committee

Katheryn Shields, Chair
Heather Hall, Vice Chair
Ryana Parks-Shaw
Melissa Robinson
Lee Barnes
Kevin McManus

Wednesday, April 12, 2023

10:30 AM

26th Floor, Council Chamber

PUBLIC OBSERVANCE OF MEETINGS

Members of the City Council may attend this meeting via videoconference.

Any closed session may be held via teleconference.

The public can observe this meeting at the links provided below.

Applicants and citizens wishing to participate have the option of attending each meeting or they may do so through the videoconference platform ZOOM, using this link:
<https://us02web.zoom.us/j/84530222968>

Director of the Law Department

[230288](#) Sponsor: Director of the Law Department

Approving and authorizing settlement of a claim for a Workers' Compensation benefit filed by Michael Joseph Smith for injuries resulting from his job while employed by the City.

Attachments: [docket memo-smith](#)
[230288 Docket Memo](#)

Director of the Law Department

[230289](#) Sponsor: Director of the Law Department

Approving and authorizing settlement of a lawsuit entitled Animashawn West v. City of Kansas City, Missouri, Case No. 2116-CV08671.

Attachments: [docket memo-west](#)
[Docket Memo West](#)

Director of the Law Department

[230290](#) Sponsor: Director of the Law Department

Approving and authorizing settlement of a claim for a Workers' Compensation benefit filed by Stephen M. Wegener for injuries resulting from his job while employed by the City.

Attachments: [docket memo-wegener](#)
[Docket Memo Wegener](#)

Director of the Law Department

[230301](#) Sponsor: Director of the Law Department

Approving and authorizing settlement of a claim for a Workers' Compensation benefit filed by Michael Reasoner, Injury No. 20-056336, for injuries resulting from an accident on August 27, 2020, while employed by the City.

Attachments: [docket memo-reasoner](#)
[Docket Memo Reasoner](#)

Director of the Law Department

[230302](#) Sponsor: Director of the Law Department

Approving and authorizing settlement of a claim for a Workers' Compensation benefit filed by Joshua Starkey, Injury No. 19-084668, for injuries resulting from an accident on October 21, 2019, while employed by the City.

Attachments: [docket memo-starkey](#)
[Docket memo Starkey](#)

Director of Neighborhoods

[230275](#) Sponsor: Director of Neighborhood Services Department

Accepting funds allocated by the U.S. Department of Justice, Bureau of Justice Assistance, Office of Justice Programs, FY 2021 Byrne Justice Assistance Grant (JAG) in the amount of \$302,291.00; estimating and appropriating \$302,291.00 in the Justice Assistance Grant Fund; designating requisitioning authority; and authorizing cooperative agreement with Kansas City Metropolitan Crime Commission in the amount of \$100,000.00.

Attachments: [Docket Memo TMP-2918 JAG \\$302k](#)
[230275 Ordinance](#)

Director of Neighborhoods

[230282](#) Sponsor: Director of Neighborhood Services Department

Accepting funds allocated by the National League of Cities for its City Inclusive Entrepreneurship Grant, in the amount of \$15,000.00, to support the implementation of Hispanic/Latinx Business Owners' Commitment; authorizing agreement with the National League of Cities to govern administration of such grant; estimating revenue and appropriating \$15,000.00 in the National League of Cities Institute City Grant Fund; designating requisitioning authority; recognizing this ordinance as having an accelerated effective date; and directing the Neighborhood Services Department to report to Council six months after the passage of this ordinance.

Attachments: [TMP-2893 NLC Latin Entrepreneurship \\$15k](#)
[Approp Admin - NLC](#)

Director of Neighborhoods

[230283](#) Sponsor: Director of Neighborhood Services Department

Accepting funds allocated by the United States Conference of Mayors for the Dollar Wise Innovation Grant, in the amount of \$10,000.00, to support data collection and reporting of access to capital program participants; authorizing agreement with the United States Conference of Mayors to govern administration of such grant; estimating revenue and appropriating \$10,000.00 in the General Grants Fund; designating requisitioning authority; recognizing this ordinance as having an accelerated effective date; and directing the Neighborhood Services Department to report to Council six months after the passage of this ordinance.

Attachments: [Docket Memo TMP-2910](#)
[Approp Admin - DollarWise](#)
[230283 Dollar Wise Grant Draft 2022](#)

Director of Finance

[230284](#) Sponsor: Director of the Finance Department

Estimating revenue and adjusting appropriations in various funds in connection with the third quarter analysis; appropriating Fiscal Year 2022-23 unexpended and unencumbered balances in various funds to the same accounts and funds in Fiscal Year 2023-24 as designated; and recognizing this ordinance as having an accelerated effective date.

Attachments: [Docket Memo - FY 23 Year End](#)
[Approp Admin - Year End](#)

Director of Neighborhoods

[230292](#) Sponsor: Director of Neighborhood Services Department

Accepting funds allocated by the U.S. Department of Justice, Bureau of Justice Assistance, Office of Justice Programs, FY 2022 Byrne Justice Assistance Grant (JAG) in the amount of \$678,136.00; estimating and appropriating \$678,136.00 in the Justice Assistance Grant Fund; authorizing cooperative agreements with the Jackson County Prosecutor's Office (\$291,598.00), the City of Grandview (\$13,700.00), the City of Independence (\$61,032.00), the City of Raytown (\$14,199.00), and the Kansas City Metropolitan Crime Commission (\$100,000.00); and designating requisitioning authority.

Attachments: [Docket Memo TMP-2515 JAG \\$678k](#)
[Approp Admin - G57JAG22](#)

Director of Neighborhoods

[230306](#) Sponsor: Director of Neighborhood Services Department

Approving contracts in the amount of \$1,310,100.00 from previously appropriated funds in the Neighborhood Tourist Development Fund with various nonprofit organizations selected as part of the FY 2023-2024 annual application cycle for the purpose of promoting neighborhoods and tourism through cultural, social, ethnic, historic, educational, and recreational activities.

Attachments: [Approp Admin - TMP-2978 \(NTDF\)](#)
[Docket Memo TMP-2978 \(NTDF\)](#)
[Ordinance TMP-2978 \(NTDF\)](#)
[230306 Admin Aproop](#)
[230306 Docket memo](#)
[230306 Ordinance](#)

HELD IN COMMITTEE

Lucas

[230157](#) Sponsor: Mayor Quinton Lucas

Amending Chapter 2, Code of Ordinances, by repealing Section 2-1954 relating to the City's fund balance and reserve policy and enacting in lieu thereof one new section of like number and subject to modify the required funding floor and ceiling, respectively, of the emergency reserve funds and countercyclical reserve funds of the general fund and amending permissible uses for unassigned general fund balance.

Attachments: [230157 Docket Memo](#)

ADDITIONAL BUSINESS

1. There may be a general discussion regarding current Finance, Governance, and Public Safety issues
2. Those who wish to comment on proposed ordinances can provide testimony to public.testimony@kcmo.org.

Comments received will be distributed to the committee and added to the public record by the clerk. The city provides several ways for residents to watch City Council meetings:

- Live Stream on the city's website at www.kcmo.gov
- Live Stream on the city's YouTube channel at: <https://www.youtube.com/watch?v=3hOublg4fok>

Watch Channel 2 on your cable system.

The channel is available through Time Warner Cable (channel 2 or 98.2), AT&T U-verse (channel 99, then select Kansas City), and Google Fiber on Channel 142.

- To watch archived meetings, visit the City Clerk's website and look in the Video on Demand section:

http://kansascity.granicus.com/ViewPublisher.php?view_id=2

Closed Session

Pursuant to Section 610.021 subsection 1 of the Revised Statutes of Missouri to discuss legal matters, litigation, or privileged communications with attorneys;

- Pursuant to Section 610.021 subsection 2 of the Revised Statutes of Missouri to discuss real estate;
- Pursuant to Section 610.021 subsections 3 and 13 of the Revised Statutes of Missouri to discuss personnel matters;
- Pursuant to Section 610.021 subsection 9 of the Revised Statutes of Missouri to discuss employee labor negotiations;
- Pursuant to Section 610.021 subsection 11 of the Revised Statutes of Missouri to discuss specifications for competitive bidding;
- Pursuant to Section 610.021 subsection 12 of the Revised Statutes of Missouri to discuss sealed bids or proposals; or
- Pursuant to Section 610.021 subsection 17 of the Revised Statutes of Missouri to discuss confidential or privileged communications with the auditor

The City Clerk's Office now has equipment for the hearing impaired for every meeting. To check out the equipment, please take a look at each committee's secretary. Be prepared to leave your Driver's License or State issued Identification Card with the secretary, and she /He will give you the equipment. The City Clerk's Office will return your license upon returning the equipment.

Adjournment



File #: 230288

ORDINANCE NO. 230288

Sponsor: Director of the Law Department

Approving and authorizing settlement of a claim for a Workers' Compensation benefit filed by Michael Joseph Smith for injuries resulting from his job while employed by the City.

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That settlement of the claim of Michael Joseph Smith for Workers' Compensation benefits against the City of Kansas City, Missouri, for injuries while employed by the City, as more fully set forth and subject of a formal claim, Case No. 20-034506, presently pending before the Division of Workers' Compensation of the State of Missouri, by payment in the amount of \$392,301.75, as recommended by the City Attorney and Risk Management Committee, is hereby approved.

Section 2. That the City Attorney is hereby authorized to pay the sum of \$392,301.75 in settlement of said claim from funds heretofore appropriated in Account No. 23-7020-071402-610400.

..end

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.

Tammy L. Queen
Director of Finance

Approved as to form:

Barry R. Bertram
Assistant City Attorney



City of Kansas City, Missouri

Docket Memo

Ordinance/Resolution #

Submitted Department/Preparer: Law

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

To seek City Council Approval and authorization of \$392,301.75 for the full and final settlement of a Workers' Compensation claim asserted by Michael Joseph Smith as Claim No. 20-034506 for an injury that occurred on the job on April 23, 2020.

Discussion

This ordinance will approve \$392,301.75 for the full and final settlement of a Workers' Compensation claim asserted by Michael Joseph Smith as Claim no. 20-034506 for an injury that occurred on the job on April 23, 2020.

Fiscal Impact

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

2. What is the funding source?

Account No. 7020 071402 610400.

3. How does the legislation affect the current fiscal year?

The current fiscal year will experience a reduction in funds for the settlement amount described above.

4. Does the legislation have 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.



City of Kansas City, Missouri

Docket Memo

Budget Review

(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

Additional Discussion (if needed)

Click or tap here to enter text.

Citywide Business Plan Impact

Finance and Government.

Prior Legislation

None.

Service Level Impacts

This ordinance should not impact service levels.

Other Impacts

- 1. What will be the potential health impacts to any affected groups?
None.
- 2. How have those groups been engaged and involved in the development of this ordinance?
No - such does not apply.
- 3. How does this legislation contribute to a sustainable Kansas City?
This ordinance will have no impact on sustainability.
- 4. Does the ordinance/resolution include Civil Rights antidiscrimination requirements in compliance with the City Charter (Chapter 38, titled "Civil Rights")?
No - such does not apply.



City of Kansas City, Missouri

Docket Memo

5. Has the ordinance/resolution been submitted for review of economic equity & inclusion requirements in compliance with the City Charter (Chapter 3, titled "Contracts and Leases")?

No - such does not apply.



File #: 230289

ORDINANCE NO. 230289

Sponsor: Director of the Law Department

Approving and authorizing settlement of a lawsuit entitled *Animashawn West v. City of Kansas City, Missouri*, Case No. 2116-CV08671.

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the payment of the sum of \$67,500.00 for the settlement of claims asserted by Animashawn West in the lawsuit styled *Animashawn West v. City of Kansas City, Missouri*, Case No. 2116-CV08671, as recommended by the City Attorney and the Risk Management Committee, is hereby approved.

Section 2. That the City Attorney is hereby authorized to pay the sum of \$67,500.00 in settlement of said claims asserted by Animashawn West in this lawsuit from funds previously appropriated in Account No. 23-7010-131545-B, City Legal Expense Fund.

..end

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.

Tammy L. Queen
Director of Finance

Approved as to form:

G. Steven Diegel
Senior Associate City Attorney



City of Kansas City, Missouri

Docket Memo

Ordinance/Resolution #

Submitted Department/Preparer: Law

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

To seek Council approval and authorization of \$67,500 for settlement of the lawsuit styled Animashawn West v. City of Kansas City, Missouri, Case No. 2116-CV08671.

Discussion

This ordinance will approve the settlement of a lawsuit captioned Animashawn West v. City of Kansas City, Missouri, Case No. 2116-CV08671 related to an incident on January 31, 2020, near 39th Street and Euclid Ave. The Law Department and Risk Management Committee recommend a settlement of \$67,500.00.

Fiscal Impact

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

2. What is the funding source?

Account No. 7010-131545-618200

3. How does the legislation affect the current fiscal year?

The current fiscal year will experience a reduction in funds for the settlement amount described above.

4. Does the legislation have 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.



City of Kansas City, Missouri

Docket Memo

Budget Review

(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

Additional Discussion (if needed)

Click or tap here to enter text.

Citywide Business Plan Impact

Finance and Government.

Prior Legislation

None.

Service Level Impacts

This ordinance should not impact service levels.

Other Impacts

- 1. What will be the potential health impacts to any affected groups?

None.

- 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?

This ordinance will have no impact on sustainability.

- 4. Does the ordinance/resolution include Civil Rights antidiscrimination requirements in compliance with the City Charter (Chapter 38, titled "Civil Rights")?

No - such does not apply.



City of Kansas City, Missouri

Docket Memo

5. Has the ordinance/resolution been submitted for review of economic equity & inclusion requirements in compliance with the City Charter (Chapter 3, titled "Contracts and Leases")?

No - such does not apply.



File #: 230290

ORDINANCE NO. 230290

Sponsor: Director of the Law Department

Approving and authorizing settlement of a claim for a Workers' Compensation benefit filed by Stephen M. Wegener for injuries resulting from his job while employed by the City.

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That settlement of the claim of Stephen M. Wegener for Workers' Compensation benefits against the City of Kansas City, Missouri, for injuries while employed by the City, as more fully set forth and subject of a formal claim, Case No. 20-048682, presently pending before the Division of Workers' Compensation of the State of Missouri, by payment in the amount of \$52,304.64, as recommended by the City Attorney and Risk Management Committee, is hereby approved.

Section 2. That the City Attorney is hereby authorized to pay the sum of \$52,304.64 in settlement of said claim from funds heretofore appropriated in Account No. 23-7020-071402-610400.

..end

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.

Tammy L. Queen
Director of Finance

Approved as to form:

Barry R. Bertram
Assistant City Attorney



City of Kansas City, Missouri

Docket Memo

Ordinance/Resolution #

Submitted Department/Preparer: Law

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

To seek City Council Approval and authorization of \$52,304.64 for the full and final settlement of a Workers' Compensation claim asserted by Stephen M. Wegener as Claim no. 20-048682 for an injury that occurred on the job on July 12, 2020.

Discussion

This ordinance will approve \$52,304.64 for the full and final settlement of a Workers' Compensation claim asserted by Stephen M. Wegener as Claim no. 20-048682 for an injury that occurred on the job on July 12, 2020.

Fiscal Impact

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

2. What is the funding source?

Account No. 7020 071402 610400.

3. How does the legislation affect the current fiscal year?

The current fiscal year will experience a reduction in funds for the settlement amount described above.

4. Does the legislation have 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.



City of Kansas City, Missouri

Docket Memo

Budget Review

(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

Additional Discussion (if needed)

Click or tap here to enter text.

Citywide Business Plan Impact

Finance and Government.

Prior Legislation

None.

Service Level Impacts

This ordinance should not impact service levels.

Other Impacts

- 1. What will be the potential health impacts to any affected groups?
None.
- 2. How have those groups been engaged and involved in the development of this ordinance?
No - such does not apply.
- 3. How does this legislation contribute to a sustainable Kansas City?
This ordinance will have no impact on sustainability.
- 4. Does the ordinance/resolution include Civil Rights antidiscrimination requirements in compliance with the City Charter (Chapter 38, titled "Civil Rights")?
No - such does not apply.



City of Kansas City, Missouri

Docket Memo

5. Has the ordinance/resolution been submitted for review of economic equity & inclusion requirements in compliance with the City Charter (Chapter 3, titled "Contracts and Leases")?

No - such does not apply.



File #: 230301

ORDINANCE NO. 230301

Sponsor: Director of the Law Department

Approving and authorizing settlement of a claim for a Workers' Compensation benefit filed by Michael Reasoner, Injury No. 20-056336, for injuries resulting from an accident on August 27, 2020, while employed by the City.

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That settlement of the claim of Michael Reasoner for Workers' Compensation benefits against the City of Kansas City, Missouri, for any and all injuries resulting from an accident while employed by the City, as more fully set forth and subject of a formal claim, Case No. 20-056336, presently pending before the Division of Workers' Compensation of the State of Missouri, by payment to Michael Reasoner of the sum of \$79,972.05, as recommended by the City Attorney and Risk Management Committee, is hereby approved.

Section 2. That the City Attorney is hereby authorized to pay the sum of \$79,972.05, in settlement of said claim from funds heretofore appropriated in Account No. 23-7020-071402-610400.

..end

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.

Tammy L. Queen
Director of Finance

Approved as to form:

Ann K. Booton

Associate City Attorney



City of Kansas City, Missouri

Docket Memo

Ordinance/Resolution #

Submitted Department/Preparer: Law

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

To seek City Council approval and authorization of \$79,972.05 for the settlement of a Workers' Compensation claim asserted by Michael Reasoner in Claim No. 20-056336.

Discussion

This ordinance will approve the settlement of a Workers' Compensation Claim asserted by Michael Reasoner related to an incident on 08/27/2020 while employed by the Fire Department. The Law Department and Risk Management Committee recommend a settlement of \$79,972.05.

Fiscal Impact

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

2. What is the funding source?

7020-071402-610400

3. How does the legislation affect the current fiscal year?

The current fiscal year will experience a reduction in funds for the settlement amount as described above.

4. Does the legislation have 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.



City of Kansas City, Missouri

Docket Memo

Budget Review

(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

Additional Discussion (if needed)

Click or tap here to enter text.

Citywide Business Plan Impact

Finance and Governance.

Prior Legislation

None.

Service Level Impacts

The ordinance should not impact service levels.

Other Impacts

- 1. What will be the potential health impacts to any affected groups?
None.
- 2. How have those groups been engaged and involved in the development of this ordinance?
Not applicable.
- 3. How does this legislation contribute to a sustainable Kansas City?
This ordinance would have no impact on sustainability.
- 4. Does the ordinance/resolution include Civil Rights antidiscrimination requirements in compliance with the City Charter (Chapter 38, titled "Civil Rights")?
No- such requirements do not apply.



City of Kansas City, Missouri

Docket Memo

5. Has the ordinance/resolution been submitted for review of economic equity & inclusion requirements in compliance with the City Charter (Chapter 3, titled "Contracts and Leases")?

No- such requirements do not apply.



File #: 230302

ORDINANCE NO. 230302

Sponsor: Director of the Law Department

Approving and authorizing settlement of a claim for a Workers' Compensation benefit filed by Joshua Starkey, Injury No. 19-084668, for injuries resulting from an accident on October 21, 2019, while employed by the City.

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That settlement of the claim of Joshua Starkey for Workers' Compensation benefits against the City of Kansas City, Missouri, for any and all injuries resulting from an accident while employed by the City, as more fully set forth and subject of a formal claim, Case No. 19-084668, presently pending before the Division of Workers' Compensation of the State of Missouri, by payment to Joshua Starkey of the sum of \$76,770.06, as recommended by the City Attorney and Risk Management Committee, is hereby approved.

Section 2. That the City Attorney is hereby authorized to pay the sum of \$76,770.06, in settlement of said claim from funds heretofore appropriated in Account No. 23-7020-071402-610400.

..end

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.

Tammy L. Queen
Director of Finance

Approved as to form:

Ann K. Booton

Associate City Attorney



City of Kansas City, Missouri

Docket Memo

Ordinance/Resolution #

Submitted Department/Preparer: Law

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

To seek City Council approval and authorization of \$76,770.06 for the settlement of a Workers' Compensation claim asserted by Joshua Starkey in Claim No. 19-084668.

Discussion

This ordinance will approve the settlement of a Workers' Compensation Claim asserted by Joshua Starkey related to an incident on 10/21/2019 while employed by the Fire Department. The Law Department and Risk Management Committee recommend a settlement of \$76,770.06.

Fiscal Impact

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

2. What is the funding source?

7020-071402-610400

3. How does the legislation affect the current fiscal year?

The current fiscal year will experience a reduction in funds for the settlement amount as described above.

4. Does the legislation have 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.



City of Kansas City, Missouri

Docket Memo

Budget Review

(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

Additional Discussion (if needed)

Click or tap here to enter text.

Citywide Business Plan Impact

Finance and Governance.

Prior Legislation

None.

Service Level Impacts

The ordinance should not impact service levels.

Other Impacts

- 1. What will be the potential health impacts to any affected groups?
None.
- 2. How have those groups been engaged and involved in the development of this ordinance?
Not applicable.
- 3. How does this legislation contribute to a sustainable Kansas City?
This ordinance would have no impact on sustainability.
- 4. Does the ordinance/resolution include Civil Rights antidiscrimination requirements in compliance with the City Charter (Chapter 38, titled "Civil Rights")?
No- such requirements do not apply.



City of Kansas City, Missouri

Docket Memo

5. Has the ordinance/resolution been submitted for review of economic equity & inclusion requirements in compliance with the City Charter (Chapter 3, titled "Contracts and Leases")?

No- such requirements do not apply.



File #: 230275

ORDINANCE NO. 230275

Sponsor: Director of Neighborhood Services Department

Accepting funds allocated by the U.S. Department of Justice, Bureau of Justice Assistance, Office of Justice Programs, FY 2021 Byrne Justice Assistance Grant (JAG) in the amount of \$302,291.00; estimating and appropriating \$302,291.00 in the Justice Assistance Grant Fund; designating requisitioning authority; and authorizing cooperative agreement with Kansas City Metropolitan Crime Commission in the amount of \$100,000.00.

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the Mayor and Council acknowledge and accept the funds allocated by the U.S. Department of Justice, Bureau of Justice Assistance for the 2021 Justice Assistance Grant in the amount of \$302,291.00, provided under an agreement with the fiscal agent for such grant, the Jackson County Prosecutor's Office.

Section 2. That the revenue in the following account of the 2021 Justice Assistance Grant Fund is hereby estimated in the following amount:

<i>23-2410-570001-476045-G57JAG21</i>	<i>Justice Assistance Grant</i>	<i>\$302,291.00</i>
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Section 3. That \$302,291.00 is appropriated from the Unappropriated Fund Balance of the Justice Assistance Grant Fund to the following accounts:

<i>23-2410-575301-A-G57JAG21</i>	<i>Justice Assistance Grant</i>	<i>\$176,204.00</i>
<i>23-2410-575301-B-G57JAG21</i>	<i>Justice Assistance Grant</i>	<i><u>\$126,087.00</u></i>
	TOTAL	<u>\$302,291.00</u>

Section 4. That the Director of Neighborhood Services is hereby designated as requisitioning authority for Account No. 23-2410-575301-A-G57JAG21 and Account No. 23-2410-575301-B-G57JAG21.

Section 5. That the Director of Neighborhood Services is authorized to execute, on behalf of the City, a contract with Kansas City Metropolitan Crime Commission, in the amount of \$100,000.00. The agreement is approved in substantial form, as that on file with the City Clerk.

..end

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.

Tammy L. Queen
Director of Finance

Approved as to form:

Bret Kassen
Associate City Attorney



City of Kansas City, Missouri

Docket Memo

Ordinance/Resolution #

Submitted Department/Preparer: Neighborhoods

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

Accepting funds allocated by the U.S. Department of Justice, Bureau of Justice Assistance, Office of Justice Programs, FY 2021 Byrne Justice Assistance Grant (JAG) in the amount of \$302,291; estimating and appropriating \$302,291 in the Justice Assistance Grant Fund; designating requisitioning authorities; and directing the City Clerk to file certain documents with the appropriate offices.

Discussion

The Edward Byrne Memorial Justice Assistance Grant (JAG) supports a range of programs including law enforcement, prosecution and court programs, prevention and education programs and crime victim and witness initiatives.

Grant regulations requires that the City of Kansas City, Missouri; Jackson County, Missouri; the City of Independence; City of Grandview and the City of Raytown, Missouri submit a joint application. All must agree on the allocation of the grant and submit a joint application. The joint application specifies the award distribution to each unit of local government and the purposes for which the funds will be allocated towards. Jackson County, Missouri will serve as fiscal agent for 2021 JAG.

City of Kansas City, Missouri is allocated \$302,291.

Neighborhood Services Department (NSD) will use funding in amount of \$86,662 for salary and benefits (\$60,575) for one position. This position will administer the grant. NSD will provide dumpsters for neighborhood clean-ups with funding of \$20,625 and \$5,462 program operational costs.

Health Department (HD) will use funding to support salaries and benefits in amount of \$115,629 for a Client Advocate Supervisor and Client Advocate for Violence Prevention Program. The Edward Byrne Memorial Justice Assistance Grant (JAG) program provides critical funding necessary to support a range of law enforcement and crime prevention/intervention programming that enhances neighborhood livability.

The Kansas City Metropolitan Crime Commission (KCCRIME) will receive a total of \$100,000 in funding to support Second Change Program and the City’s Adopt-A-Street Program that KCCRIME manages on the City’s behalf.

Fiscal Impact

- 1. Is this legislation included in the adopted budget? Yes No
- 2. What is the funding source?

2410-570001-G57JAG21



City of Kansas City, Missouri

Docket Memo

3. How does the legislation affect the current fiscal year?

This ordinance is revenue supported and will not have a net impact on the current budget.

4. Does the legislation have fiscal impact in future fiscal years? Please notate the difference between one-time and recurring costs.

Federal Grant is one project year that flows into three fiscal years. (FY2022-23, FY2023-24 and FY2024-25)

5. Does the legislation generate revenue, leverage outside funding, or deliver a return on investment?

This ordinance is grant revenue funding and department can reapply annually for new funding through the Department of Justice.

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

Additional Discussion (if needed)

Click or tap here to enter text.

Citywide Business Plan (CWBP) Impact

View the [FY23 Citywide Business Plan](#)

Which CWBP goal is most impacted by this legislation?

Public Safety (Press tab after selecting.)

Which objectives are impacted by this legislation (select all that apply):

- Reduce violent crime among all age groups, placing an emphasis on young offenders
- Evaluate and identify areas of opportunity in the emergency response delivery system to ensure the best possible patient outcome



City of Kansas City, Missouri

Docket Memo

- Improve the diversity of employee recruitment, succession planning, and retention in the Police and Fire Departments
- Increase effectiveness and efficiencies of operations at Municipal Court and work to achieve the best possible outcomes for those served
-
-

Prior Legislation

N/A – New Grant

Service Level Impacts

The Edward Byrne Memorial Justice Assistance Grant (JAG) supports a range of programs including law enforcement, prosecution and court programs, prevention and education programs and crime victim and witness initiatives.

Other Impacts

1. What will be the potential health impacts to any affected groups?
Funding will help reduce blight in the urban core neighborhoods and increase longevity of safe home living.
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?
The Edward Byrne Memorial Justice Assistance Grant (JAG) supports a range of programs including law enforcement, prosecution and court programs, prevention and education programs and crime victim and witness initiatives.
4. Does the ordinance/resolution include Civil Rights antidiscrimination requirements in compliance with the Code of Ordinances (Chapter 38, titled “Civil Rights”)?
Yes
5. Has the ordinance/resolution been submitted for review of economic equity & inclusion requirements in compliance with the Code of Ordinances (Chapter 3, titled “Contracts and Leases”)?
Yes

ORDINANCE NO. TMP-2918

Accepting funds allocated by the U.S. Department of Justice, Bureau of Justice Assistance, Office of Justice Programs, FY 2021 Byrne Justice Assistance Grant (JAG) in the amount of \$302,292; estimating and appropriating \$302,292 in the Justice Assistance Grant Fund; designating requisitioning authorities; and directing the City Clerk to file certain documents with the appropriate offices.

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the Mayor and Council acknowledge and accept the funds allocated by the U.S. Department of Justice, Bureau of Justice Assistance provided under an agreement with the Jackson County Prosecutor's Office, from the 2021 Justice Assistance Grant in the amount of \$302,292. Jackson County Prosecutor's Office will act as fiscal agent for 2021 Justice Assistance Grant.

Section 2. That the revenue in the following account of the 2021 Justice Assistance Grant Fund is hereby estimated in the following amount:

23-2410-570001-476045-G57JAG21 Justice Assistance Grant \$302,292

Section 3. That \$302,291 is appropriated from the Unappropriated Fund Balance of the Justice Assistance Grant Fund to the following accounts:

23-2410-575301-A-G57JAG21	Justice Assistance Grant	\$176,204
23-2410-575301-B-G57JAG21	Justice Assistance Grant	<u>\$126,087</u>
	TOTAL:	\$302,292

Section 4. That the Director of Neighborhood Services Department is authorized to execute, on behalf of the City, a Contract with Kansas City Metropolitan Crime Commission, in the amount of \$100,000.00. The agreement is approved in substantial form, as that on file with the City Clerk.

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.

Tammy Queen
Director of Finance

Approved as to form and legality:

Emalea Black
Assistant City Attorney



File #: 230282

ORDINANCE NO. 230282

Sponsor: Director of Neighborhood Services Department

Accepting funds allocated by the National League of Cities for its City Inclusive Entrepreneurship Grant, in the amount of \$15,000.00, to support the implementation of Hispanic/Latinx Business Owners’ Commitment; authorizing agreement with the National League of Cities to govern administration of such grant; estimating revenue and appropriating \$15,000.00 in the National League of Cities Institute City Grant Fund; designating requisitioning authority; recognizing this ordinance as having an accelerated effective date; and directing the Neighborhood Services Department to report to Council six months after the passage of this ordinance.

WHEREAS, the City of Kansas City, Missouri is committed to adopting policies, programs and practices that give underrepresented entrepreneurs more equitable opportunities for business formalization and sustainable growth; NOW, THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the Director of Neighborhood Services is authorized to accept a \$15,000.00 City Inclusive Entrepreneurship Grant from the National League of Cities to support the implementation of Hispanic/Latinx Business Owners’ Commitment. Such commitment includes identifying 2-3 institutional or programmatic barriers standing in the way of Hispanic entrepreneurs starting, growing or sustaining a business in their community, and making at least one reform to process, policy, or program, based on the recommendation of programmatic experts and local leaders that specialize in working with Hispanic business owners.

Section 2. That the Director of Neighborhood Services is authorized to execute, on behalf of the City, a grant agreement with the National League of Cities to govern the administration of the grant. A copy of the grant agreement is on file with the Director of the Neighborhood Services Department.

Section 3. That the revenue in the following account of the National League of Cities Institute City Grant Fund is hereby estimated in the following amount:

23-2580-570001-480451-G57NLC	National League of Cities Institute	\$15,000.00
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Section 4. That \$15,000.00 is appropriated the following account:

23-2580-575011-B-G57NLC

National League of Cities Institute

\$15,000.00

Section 5. That the Director of Neighborhood Services is hereby designated as requisitioning authority for Account No. 23-2580-575011-B-G57NLC.

Section 6. That this ordinance is recognized as an ordinance with an accelerated effective date as provided by Section 503(a)(3)(D) of the City Charter and shall take effect in accordance with Section 503, City Charter.

Section 7. That, six months after the passage of this ordinance, the Director of Neighborhood Services or their designee is directed to report to Council concerning research findings pursuant to the above grant, the status of City's performance of grant obligations, and any policy recommendations for small businesses that may be drawn from knowledge gained as a result of this grant.

..end

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.

Tammy L. Queen
Director of Finance

Approved as to form:

Bret Kassen
Associate City Attorney



City of Kansas City, Missouri

Docket Memo

Ordinance/Resolution #

Submitted Department/Preparer: Neighborhoods

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

Accepting \$15,000.00 from the National League of Cities for its City Inclusive Entrepreneurship Grant to support the implementation of Hispanic/Latinx Business Owners Commitment; estimating revenue and appropriating the amount of \$15,000.00 in the General Grants Fund; establishing requisitioning authority; recognizing this ordinance as having an accelerated effective date; and directing the Neighborhood Services Department to report to Council six months after the passage of this ordinance.

Discussion

That the Director of Neighborhood Services is authorized to accept a \$15,000.00 City Inclusive Entrepreneurship Grant from the National League of Cities to support the implementation of Hispanic/Latinx Business Owners Commitment. Such commitment includes identifying 2-3 institutional or programmatic barriers standing in the way of Hispanic entrepreneurs starting, growing, or sustaining a business in their community and making at least one reform to process, policy, or program, based on the recommendation of programmatic experts and local leaders that specialize in working with Hispanic business owners.

Fiscal Impact

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

2. What is the funding source?

23-2580-480451-G57NLC

3. How does the legislation affect the current fiscal year?

This ordinance is grant revenue supported and will not have a net impact on the current budget.

4. Does the legislation have fiscal impact in future fiscal years? Please notate the difference between one-time and recurring costs.

This grant is one project with a six-month term (April 2023 – September 2023) that spans FY 22-23 and FY 23-24.



City of Kansas City, Missouri

Docket Memo

- 5. Does the legislation generate revenue, leverage outside funding, or deliver a return on investment?

This ordinance is grant revenue funding and the department can reapply annually for new City Inclusive Entrepreneurship commitments and respective funding.

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

Additional Discussion (if needed)

Click or tap here to enter text.

Citywide Business Plan (CWBP) Impact

View the [FY23 Citywide Business Plan](#)

Which CWBP goal is most impacted by this legislation?

Infrastructure and Accessibility (Press tab after selecting.)

Which objectives are impacted by this legislation (select all that apply):

- Enhance the City's connectivity, resiliency, and equity through a safe, efficient, convenient, inclusive, accessible, sustainable and better connected multi-modal transportation system
- Develop environmentally sound and sustainable infrastructure strategies that improve quality of life and foster economic growth
- Increase and support local workforce development and minority, women, and locally-owned businesses
- Engage in efforts to strategically invest in the City's infrastructure and explore emerging technologies
-
-



City of Kansas City, Missouri

Docket Memo

Prior Legislation

N/A

Service Level Impacts

This grant supports a range of programs including KC BizCare, Business License, and both State and Federal business-related entities to promote accessibility and sustainability for entrepreneurs of marginalized communities.

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?

This grant supports a range of programs including KC BizCare, Business License, and both State and Federal business-related entities to promote accessibility and sustainability for entrepreneurs of marginalized communities

4. Does the ordinance/resolution include Civil Rights antidiscrimination requirements in compliance with the Code of Ordinances (Chapter 38, titled "Civil Rights")?

Yes

5. Has the ordinance/resolution been submitted for review of economic equity & inclusion requirements in compliance with the Code of Ordinances (Chapter 3, titled "Contracts and Leases")?

Yes



File #: 230283

ORDINANCE NO. 230283

Sponsor: Director of Neighborhood Services Department

Accepting funds allocated by the United States Conference of Mayors for the Dollar Wise Innovation Grant, in the amount of \$10,000.00, to support data collection and reporting of access to capital program participants; authorizing agreement with the United States Conference of Mayors to govern administration of such grant; estimating revenue and appropriating \$10,000.00 in the General Grants Fund; designating requisitioning authority; recognizing this ordinance as having an accelerated effective date; and directing the Neighborhood Services Department to report to Council six months after the passage of this ordinance.

WHEREAS, the City of Kansas City, Missouri is committed to encouraging diverse small businesses' access to capital programs; NOW, THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the Director of Neighborhood Services is authorized to accept a \$10,000.00 Dollar Wise Innovation Grant from the United States Conference of Mayors for implementation of the small business and entrepreneurial support organization grant and loan program identified in Ordinance No. 221031.

Section 2. That the Director of Neighborhood Services is authorized to execute, on behalf of the City, a grant agreement with the United States Conference of Mayors to govern the administration of the grant. A copy of the grant agreement is on file with the Director of the Neighborhood Services Department.

Section 3. That the revenue in the following account of the General Grants Fund is hereby estimated in the following amount:

23-2580-570001-480452-G57DOLLARWISE	Dollar Wise	\$10,000.00
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Section 4. That \$10,000.00 is appropriated from the Unappropriated Fund Balance of the General Grants Fund to the following account:

23-2580-575012-B-G57DOLLARWISE	Dollar Wise	\$10,000.00
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Section 5. That the Director of Neighborhood Services is hereby designated as requisitioning authority for Account No. 23-2580-575012-B-G57DOLLARWISE.

Section 6. That this ordinance is recognized as an ordinance with an accelerated effective date as provided by Section 503(a)(3)(D) of the City Charter and shall take effect in accordance with Section 503, City Charter.

Section 7. That, six months after the passage of this ordinance, the Director of Neighborhood Services or their designee is directed to report to Council concerning research findings pursuant to the above grant, the status of City's performance of grant obligations, and any policy recommendations for small businesses that may be drawn from knowledge gained as a result of this grant.

..end

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.

Tammy L. Queen
Director of Finance

Approved as to form:

Bret Kassen
Associate City Attorney



City of Kansas City, Missouri

Docket Memo

Ordinance/Resolution #

Submitted Department/Preparer: Neighborhoods

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

Accepting \$10,000.00 Dollar Wise Innovation Grant to support data collection and reporting of access to capital program participants; estimating revenue and appropriating the amount of \$10,000.00 in the General Grants Fund; establishing requisitioning authority; recognizing this ordinance as having an accelerated effective date; and directing the Neighborhood Services Department to report to Council six months after the passage of this ordinance

Discussion

That the Director of Neighborhood Services is authorized to accept a \$10,000.00 Dollar Wise Innovation Grant from the United States Conference of Mayors for implementation of the small business and entrepreneurial support organization grant and loan program identified in Ordinance No. 221031.

Fiscal Impact

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

2. What is the funding source?

23-2580-480452-G57DOLLARWISE

3. How does the legislation affect the current fiscal year?

This ordinance is revenue supported and will not have a net impact on the current budget.

4. Does the legislation have fiscal impact in future fiscal years? Please notate the difference between one-time and recurring costs.

This grant will have a project term of one calendar year, spanning across FY 22-23 and FY 23-24.

5. Does the legislation generate revenue, leverage outside funding, or deliver a return on investment?



City of Kansas City, Missouri

Docket Memo

This ordinance is grant revenue and department can reapply annually for new funding through United States Conference of Mayors.

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

Additional Discussion (if needed)

Click or tap here to enter text.

Citywide Business Plan (CWBP) Impact

View the [FY23 Citywide Business Plan](#)

Which CWBP goal is most impacted by this legislation?

Infrastructure and Accessibility (Press tab after selecting.)

Which objectives are impacted by this legislation (select all that apply):

- Enhance the City's connectivity, resiliency, and equity through a safe, efficient, convenient, inclusive, accessible, sustainable and better connected multi-modal transportation system
- Develop environmentally sound and sustainable infrastructure strategies that improve quality of life and foster economic growth
- Increase and support local workforce development and minority, women, and locally-owned businesses
- Engage in efforts to strategically invest in the City's infrastructure and explore emerging technologies
-
-

Prior Legislation

Ordinance No. 221031



City of Kansas City, Missouri

Docket Memo

Service Level Impacts

This grant supports a range of programs in alignment with access to capital initiatives carried out by the City of Kansas 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?

This grant supports a range of programs in alignment with access to capital initiatives carried out by the City of Kansas City.

4. Does the ordinance/resolution include Civil Rights antidiscrimination requirements in compliance with the Code of Ordinances (Chapter 38, titled "Civil Rights")?

Yes

5. Has the ordinance/resolution been submitted for review of economic equity & inclusion requirements in compliance with the Code of Ordinances (Chapter 3, titled "Contracts and Leases")?

Yes

1. PROGRAM DESCRIPTION (3000 characters or fewer)

Provide a description of your city's existing or proposed economic mobility initiative. Consider such aspects as:

- Key Components of your program;
- Target audiences/demographics & strategies to reach them;
- The number of residents your program serves;
- Program activities and events;
- Curricula and materials used in your initiative, including a brief summary of each; and
- Notable achievements or recognition received.

The City of Kansas City has received funding from the Kauffman Foundation to pilot and launch a new social and financial capital program for new and existing entrepreneurs to provide resources and tools for back-office support to access start-up capital that help entrepreneurs to start, grow and expand their businesses in Kansas City. The goal of the program is to build a long-term capital access eco-system to improve capital readiness of diverse businesses and support economic recovery from the pandemic.

The social capital initiative for the Small Business (SMB) Access to Capital Program is an initiative led by the City of Kansas City ("City") in partnership with local entrepreneurial support organizations (ESOs), professional service providers (accountants/bookkeepers, etc.) and financial institutions to provide technical assistance to small businesses for loan and grant applications and financial counseling. The program will serve as a lifeline for small and minority business owners by facilitating access to low- to no-interest capital, help grow their businesses during this economic recession.

The program is looking to target diverse entrepreneurs and small business owners in Kansas City in low-to-moderate income (LMI) communities. The City anticipates launching the pilot program in March 2023 with two key impact metrics (I) 200 Business owners will establish relationships for financial counseling and business planning (Disaggregated by race and gender) and (II) 75 business owners will grow their businesses by accessing additional capital (Disaggregated by race and gender). A post-pilot program impact report will be presented to stakeholders, the city council, and the small business community for its first year.

To help standup a financial capital program, the City of Kansas City, has approved \$500,000 of its ARPA dollars to kick start a diverse start-up capital fund, starting with grants and crowdfunding tools (i.e. KIVA) for new businesses less than 1 year in operation; a low-interest micro-loan fund for existing business less than 2 years in operation; and a traditional revolving loan fund (RLF) with interest rates not to exceed 4% for businesses 2 years or more in operations. For the purpose of the pilot, and due to limited funding, businesses can only qualify for the capital if they receive technical assistance from our partner(s). The City is actively working with its city council, financial institutions, foundations, and its community partners to raise \$2.5M for the low-interest loan products.

2. INNOVATION GRANT *(4500 characters or fewer)*

How would your city strategically use a DollarWise Innovation Grant to expand, enhance, foster innovation, and/or increase evaluation in your economic mobility program/initiative?

- Be specific in how you would use the DollarWise funds.
- Describe how an Innovation grant would assist you in meeting future goals or enable you to bring innovation and/or evaluation to your initiative.

The Dollarwise Innovation Grant will be used to support data collection and reporting of the program participants. Funds will be invested into outreach and incentives to encourage participation of diverse small businesses. Participants will have to commit to quarterly and annual progress reporting for the program.

The access to capital program model established a strong infrastructure to get capital to our entrepreneurs and was piloted in 2021 through the PPP-Prep Kansas City project. This initiative was deployed during the third round of PPP. PPP-Prep Kansas City assisted black and brown business with accessing close to \$2.5 million in Small Business Administration (SBA) and local relief funds and forgiveness. It also helped the City and its partners start closing the gap in quality data on BIPOC businesses by building a database on business owners. The long-standing data deficiencies of BIPOC businesses has consistently undermined minority business owner as they seek to advocate for additional resources and support. Therefore, we are committed to continue focusing on these underserved populations within our service area.

A post-pilot program impact report will be presented to stakeholders, the city council, and the small business community for its first year.

3. GRANT MATCHING *(4500 characters or fewer)*

Does your city plan to match your DollarWise Innovation Grant with existing state, local, federal, nonprofit, or private sector assistance funding in order to promote economic mobility and maximize impact? If so, please describe how you will do so. If not, please leave blank. Matching funds are not required to receive an Innovation Grant.

The City will continue to work with its partners to identify and provide grant writing support to sustain the program beyond the pilot and raise capital funds to provide greater access to start-up capital for our small businesses. Currently, the City, via its KC BizCare Office has acquired the following funding support for the pilot program:

To help standup a financial capital program, the City of Kansas City, has approved \$500,000 of its ARPA dollars to kick start a diverse start-up capital fund, starting with grants and crowdfunding tools (i.e. KIVA) for new businesses less than 1 year in operation; a low-interest micro-loan fund for existing business less than 2 years in operation; and a traditional revolving loan fund (RLF) with interest rates not to exceed 4% for businesses 2 years or more in operations. The City is actively working with its city council, financial institutions, foundations, and its community partners to raise \$2.5M for the low-interest loan products.

The City recently received a \$250,000 grant from the Kauffman Foundation to help cover the administrative costs associated with setting up the program to include, a new capital platform, hiring of a “capital access manager”, fees associated with becoming a KIVA HUB, and pro-bono fee for the professional services providers.

4. PARTNERS *(3000 characters or fewer)*

List and describe the local partners, such as nonprofits, community-based organizations, and financial institutions, that work with you on your city’s economic mobility effort. Specifically,

which partners will be involved in the implementation of the Innovation Grant and how will you work with them enhance your local campaign?

The social capital initiative for the Small Business (SMB) Access to Capital Program is an access to capital ecosystem approach led by the City of Kansas City (“City”) in partnership with local entrepreneurial support organizations (ESOs), professional service providers (accountants/bookkeepers, etc.) and financial institutions to provide technical assistance to small businesses for loan and grant applications and financial counseling.

The City of Kansas City, Missouri is the lead for the access to capital initiatives. Through its office for small businesses, KC BizCare, the office will provide technical assistance to participants for business filings and regulatory processes. The office will primarily support new businesses with obtaining their proper state, federal and local filings in order to obtain a business license with the City of Kansas City, MO.

The Economic Development Corporation of Greater Kansas City via its Loan Corporation will serve as the financial institution partner. EDCLC is a Missouri non-profit corporation specializing in the origination and underwriting of loans with the mission to help small business grow, expand, and retain jobs in Kansas City, Missouri and is uniquely positioned to deliver a capital investment program for the city. EDCLC is a Small Business Administration Certified Community Development Company.

The Prospect Business Association (PBA) is a local entrepreneurial support organizations (ESO) in the Kansas City urban core and will serve as the technical assistance provider for the program. Prospect Business Association is focused on serving BIPOC owned businesses within Missouri from low-income qualified census track areas. In 2021, our office partnered with PBA to help black and minority-owned businesses obtain a little over \$2.5 million dollars in Covid Relief funding comprised via PPP, EIDL, local and national grants, loans, and local contracts to assure businesses were able to keep their doors open. To date, PBA has assisted black-owned businesses obtain \$1.5 million in both debt and equity capital needed for continued operation and scalability. All services provided are free of charge to the business entity.

KIVA/National League of Cities via the City Inclusive Entrepreneurship (CIE) through NLC the city has committed to its “microlending” program to develop a crowdfunding partner (KIVA HUB) in the Greater Kansas City Area. The commitment comes with a \$15,000 grant and the City to identify a local HUB, Capital Access Manager and providing capital access via MIVA to at least 10 businesses by August 2024.

Local Financial Institutions will be vital to the program in helping new and existing businesses with establishing relationships with local bankers to help launch the small businesses into traditional financial ecosystems. Working with local banks and CDFIs will help expose entrepreneurs to obtaining business bank accounts, financial literacy via baking office hours, establishing business credit, education, and access to banking products and providing local application prep incentives to our technical assistance partners.

5. ADDITIONAL POLICY/PROGRAM BARRIERS *(4500 characters or fewer)*

Are there policy or programmatic barriers that are negatively impacting economic mobility in your city, specifically related to the program or issue area described in this application? If so, please describe and discuss any efforts to address them. If relevant, please speak to any policy barriers that you have addressed in the last 1-2 years, and be specific.

The success and longevity of the program can be supported through the establishment of a Small Business Commission to help address barriers to small businesses in the city regulatory processes, continue engagement with the small business community and city officials, and help advocate for equitable small

businesses policies, data, funding, and initiatives. The commission will be made up of local small businesses, eco-system partners, and city administrators from various departments who would study and develop small business proposals for the city to review, support and potentially fund.

A city council member and the city finance director, along with the KC BizCare Office, are in discussions with a local small business advocacy group to propose a resolution to call for small business tax data in order to quantify the contribution of small business taxes to the city with a goal of determining if there are any tax incentives the city could offer small businesses (50 employees or less).

6. EVALUATION *(4500 characters or fewer)*

How will you evaluate the effectiveness of the Innovation Grant in your economic mobility program?

The program is looking to target diverse entrepreneurs and small business owners in Kansas City in low-to-moderate income (LMI) communities. The City anticipates launching the pilot program in March 2023 with two key impact metrics (I) 200 Business owners will establish relationships for financial counseling and business planning (Disaggregated by race and gender) and (II) 75 business owners will grow their businesses by accessing additional capital (Disaggregated by race and gender).

A post-pilot program impact report will be presented to stakeholders, the city council, and the small business community for its first year. Our team will prepare regular progress reports and a final report. Key metrics which will be tracked and reported to the funder include:

- Number of training hours provided;
- Number of clients trained;
- Number of clients receiving approved loan or grant funding to start a business;
- Number of clients receiving approved loan or grant funding with their business in operation;
- Number of jobs created or retained;
- Percent increase of revenue (gross sale dollars) among participating businesses;
- Number of unique clients who receive assistance in the development of their loan application, grant application, or other application;
- Cumulative dollar amount requested through loan applications and grant applications;
- Cumulative dollar amount approved through loan applications and grant applications;
- Number of counseling hours provided to develop and submit loan, grant, or other applications; and
- Number of counseling hours provided for credit counseling/financial literacy, business technical assistance, contracting and procurement, and other business development technical assistance.

KC BizCare will track and collect data related to outputs and outcomes of clients, which will be disaggregated by gender, race, ethnicity, veteran status, disability status, LGBTQ+ identity, business status (by years in business), business industry, geography (by zip code), and state. If awarded grant funding through the Community Revitalization Grant Program, the KC BizCare Office will utilize the datasets identified above to prepare progress and performance reports and to ensure our project is successful in achieving measurable outcomes as outlined above.

7. MAYORAL INVOLVEMENT *(3000 characters or fewer)*

Please describe your mayor's role supporting programs that promote economic mobility in your city. Describe how your mayor would be involved in your programming should you be awarded a DollarWise grant.

Mayor Quinton Lucas of the City of Kansas City has supported our economic mobility efforts to support diverse small businesses in our city and include the following:

- The Mayor recently co-sponsored an ordinance 221031 “authorizing the City Manager to enter into a contract with the EDC Loan Corporation to establish a \$500,000.00 small business and entrepreneurial support organization grant and loan program”.
- The Mayor also committed to a partnership with Operation Hope as an impact community partner by having 500 businesses Black Entrepreneurs/small business owners from Kansas City to sign up for 1 Million Black Business initiative by 2030. Operation HOPE, in partnership with Shopify and a coalition of partners, is working to provide Black entrepreneurs and existing Black business owners with the financial coaching, guidance, tools and resources they need to create dynamic, viable and resilient Black businesses that are positioned to thrive in both physical locations and through eCommerce activities.
- Mayor Lucas has also made two (2) commitments on behalf of the City of Kansas City, via its office of small business- KC BizCare, the National League for Cities- City Inclusive Entrepreneurship (CIE) program to (1) identify obstacles facing Hispanic entrepreneurs and small business owners and implementing a new program, policy or practice that facilitates their growth; and (2) the launch of a new microloan fund via KIVA’s crowdfunding platform.

8. CBO (If Applicable)

If your city receives an Innovation Grant, will the money be allocated to a community-based organization (CBO) for implementation? If yes, provide the requested information about the CBO:

- Intent to allocate to CBO? **(YES/NO)**

9. Provide Contact Information for CBO

10. Describe the CBO and its involvement in your local DollarWise Campaign (If Applicable)

11. ATTACHMENTS

Will you be submitting any attachments with your application?

12. GRANT OBLIGATIONS (YES/NO)

In order to receive a DollarWise Grant, your city must adhere to the DollarWise Grant terms and conditions. Is your city willing and able to fulfill the following DollarWise Grant Obligations?

- Coordinating with your mayor to have him or her accept the DollarWise award during the U.S. Conference of Mayors Winter Meeting - January 18-20, 2023;
- Coordinating with your mayor to jointly host a local DollarWise awards ceremony in your city, inviting press (Subject to change based on COVID-19).
- Participate in a webinar to discuss your program to other cities.
- Periodically keeping the DollarWise Campaign updated on the progress of your program, including media coverage; and
- Providing a 2-page evaluative report on your program discussing accomplishments, challenges, etc. at the end of 2023.

SUBMIT



File #: 230284

ORDINANCE NO. 230284

Sponsor: Director of the Finance Department

Estimating revenue and adjusting appropriations in various funds in connection with the third quarter analysis; appropriating Fiscal Year 2022-23 unexpended and unencumbered balances in various funds to the same accounts and funds in Fiscal Year 2023-24 as designated; and recognizing this ordinance as having an accelerated effective date.

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the revenue in the following accounts of the Payments in Lieu of Taxes / ED Fund, Fund No. 6830 are hereby re-estimated in the following additional amounts:

23-6830-120000-452111	Earnings Tax Withholdings	\$185,300.00
23-6830-120000-476350	PILOT Revenue	<u>40,264.00</u>
	TOTAL	\$225,564.00

Section 2. That the appropriations in the following accounts of the Payments in Lieu of Taxes/ED Fund, No. 6830 are hereby reduced in the following amount:

23-6830-129998-901000	Transfer to General Fund	\$169,000.00
23-6830-129998-902020	Transfer to Museum Fund	5,100.00
23-6830-129998-902330	Transfer to Health Levy Fund	169,200.00
23-6830-129998-905010	Transfer to General Debt & Interest	<u>80,700.00</u>
	TOTAL	\$424,000.00

Section 3. That the sum of \$1,633,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Payments in Lieu of Taxes/ED Fund, No. 6830, to the following accounts:

23-6830-129190-B	School District PILOTs	\$889,700.00
23-6830-129192-B	County PILOTs	230,900.00
23-6830-129300-B	Health Sciences CID Contribution	185,400.00
23-6830-129998-902590	Transfer to Shared Success	326,700.00
23-6830-129998-905320	Transfer to KC Downtown Redev Dist.	<u>300.00</u>
	TOTAL	\$1,633,000.00

Section 4. That the revenue estimate in the following account of the General Fund, Fund No. 1000 is hereby reduced in the following amount:

23-1000-120000-506830 Transfer from PILOTs / ED Fund \$169,000.00

Section 5. That the revenue estimate in the following account of the Museum Fund, Fund No. 2020 is hereby reduced in the following amount:

23-2020-120000-506830 Transfer from PILOTs / ED Fund \$5,100.00

Section 6. That the revenue estimate in the following account of the Health Levy Fund, Fund No. 2330 is hereby reduced in the following amount:

23-2330-120000-506830 Transfer from PILOTs / ED Fund \$169,200.00

Section 7. That the revenue in the following account of the General Debt & Interest Fund, Fund No. 5010 is hereby reduced in the following amount:

23-5010-120000-506830 Transfer from PILOTs / ED Fund \$80,700.00

Section 8. That the revenue in the following account of the Shared Success Fund, Fund No. 2590 is hereby re-estimated in the following additional amount:

23-2590-120000-506830 Transfer from PILOTs / ED Fund \$326,700.00

Section 9. That the revenue in the following account of the KC Dwntrwn Redv Dist Fund, Fund No. 5320 is hereby re-estimated in the following additional amount:

23-5320-120000-506830 Transfer from PILOTs / ED Fund \$300.00

Section 10. That the sum of \$19,400.00 is hereby appropriated from the Unappropriated Fund Balance of the General Fund to the following account:

23-1000-129998-905300 Transfer to STIF Blue Parkway Fund \$19,400.00

Section 11. That the revenue estimate in the following account of the STIF Blue Parkway Fund, Fund No. 5300, is hereby estimated in the following amount:

23-5300-120000-X-501000 Transfer from General Fund \$19,400.00

Section 12. That the sum of \$19,400.00 is hereby appropriated from the Unappropriated Fund Balance of the STIF Blue Parkway Fund to the following account:

23-5300-122537-B Brush Creek Contribution \$19,400.00

Section. 13. That the sum of \$13,992,807.00 is hereby appropriated from the Unappropriated Fund Balance of the General Fund, Fund No. 1000, to the following accounts:

23-1000-121110-B	County Collection Fee	\$ 30,000.00
23-1000-071715-B	General Service	111,504.00
23-1000-071921-C	Fleet – Police	Fuel
592,341.00		
23-1000-232000-A	Fire Department	5,500,000.00
23-1000-702410-B	Parks and Recreation	37,878.00
23-1000-892330-B	Public Works	2,000,000.00
23-1000-129998-X-902170	Transfer to Performing Arts Garage	472,800.00
23-1000-129998-X-902475	Transfer to Domestic Violence Shelters	
110,000.00		
23-1000-129998-X-906640	Transfer to Health Care & Wellness Fund	
<u>5,138,284.00</u>		
	TOTAL	\$13,992,807.00

Section 14. That the appropriations in the following accounts of the General Fund, Fund No 1000 are hereby reduced in the following amounts:

23-1000-129998-X-902160	Transfer to Parking Fund	\$ 285,897.00
23-1000-129998-X-902361	Transfer to Convention Hotel Catering Fund	274,718.00
23-1000-129998-X-902470	Transfer to Domestic Violence Grant Fund	168,366.00
23-1000-179990-B	Contingent Appropriation	<u>2,925,965.00</u>
	TOTAL	\$3,654,946.00

Section 15. That the appropriation in the following account of the General Fund, Fund No. 1000 is hereby reduced by the following amount:

23-1000-179990-B	Contingent Appropriation	\$750,000.00
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Section 16. That the sum of \$750,000.00 is hereby appropriated from the Unappropriated Fund Balance of the General Fund, Fund No. 1000, to the following account:

23-1000-129998-X-903090	Transfer to Capital Improvements Fund	\$750,000.00
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Section 17. That the revenue in the following account of the Capital Improvements Fund, Fund No. 3090 is hereby estimated in the following amount:

23-3090-120000-501000	Transfer from the General Fund	\$750,000.00
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Section 18. That the sum of \$750,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Capital Improvements Fund, Fund No. 3090 to the following account:

23-3090-077700-B-07P23070	KC Museum Repair	\$750,000.00
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Section. 19. That the sum of \$3,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Museum Fund, Fund No. 2020, to the following account:

23-2020-121110-B County Collection Fee \$3,000.00

Section 20. That the sum of \$1,100,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Golf Fund, Fund No. 2050, to the following account:

23-2050-702660-B Reimburse Management Companies \$1,100,000.00

Section 21. That the sum of \$59,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Public Mass Transportation Fund, Fund 2080, to the following account:

23-2080-891000-B Public Works – BikeKC \$59,000.00

Section 22. That the revenue estimate in the following account of the Parking Fund, Fund No. 2160 is hereby reduced in the following amount:

23-2160-120000-X-501000 Transfer from the General Fund \$285,897.00

Section 23. That the revenue estimate in the following account of the Performing Arts Center Garage Fund, Fund No 2170 is hereby increased in the following amount:

23-2170-120000-X-501000 Transfer from the General Fund \$472,800.00

Section 24. That the sum of \$899,148.00 is hereby appropriated from the Unappropriated Fund Balance of the KCATA Sales Tax Fund, Fund No. 2290 to the following account:

23-2290-692000-645100 KCATA Pass Through \$3,474,904.00

Section 25. That the revenue estimate in the following account of the Fire Sales Tax Fund, Fund No. 2300 is hereby increased in the following additional amount:

23-2300-120000-451100	Sales Tax	\$2,025,362.00
23-2300-232520-465650	GEMT	<u>1,700,000.00</u>
	TOTAL	\$3,725,362.00

Section 26. That the sum of \$3,725,362.00 is hereby appropriated from the Unappropriated Fund Balance of the Fire Sales Tax Fund, Fund No. 2300, to the following account:

23-2300-231450-623340 Fuel \$3,725,362.00

Section 27. That the sum of \$2,000,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Fire Sales Tax Capital Fund, No. 2301, to the following account:

23-2301-077700-E Fixed Plant Operations- Facilities Mgmt \$2,000,000.00

Section 28. That the sum of \$42,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Health Levy Fund, Fund No. 2330, to the following account:

23-2330-121110-B	County Collection Fee	\$42,000.00
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Section 30. That the sum of \$1,720,068.55 is hereby appropriated from the Unappropriated Fund Balance of the Health Levy – Opioid Program, Fund No. 2331 to the following account:

23-2331-502390-B	Opioid Settlements	\$1,720,068.55
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Section 31. That the sum of \$600,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Convention and Tourism Fund, Fund No. 2360 to the following account:

23-2360-632000-B	Event Support	\$600,000.00
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Section 32. That the revenue estimate in the following account of the Convention Hotel Catering Fund is hereby reduced in the following amount:

23-2361-120000-X-501000	Transfer from General Fund	\$274,718.00
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Section 33. That the revenue estimate in the following account of the Domestic Violence Grant Fund is hereby reduced in the following amount:

23-2470-120000-X-501000	Transfer from the General Fund	\$168,366.00
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Section 34. That the revenue estimate in the following account of the Domestic Violence Shelters Fund, Fund 2475, is hereby increased in the following additional amount:

23-2475-120000-X-501000	Transfer from General Fund	\$110,000.00
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Section 35. That the sum of \$706,359.00 is hereby appropriated from the Unappropriated Fund Balance of the Fire Sales Tax Capital Fund, Fund 2301 to the following account:

23-2301-129998-X-903090	Transfer to Capital Improvements Fund	\$706,359.00
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Section 36. That the sum of \$17,000.00 is hereby appropriated from the Unappropriated Fund Balance of the General Debt and Interest Fund, Fund No. 5010, to the following account:

23-5010-121120-B	Appraiser and Negotiator Fees	\$17,000.00
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Section 37. That the revenue estimate in the following account of the Health Care & Wellness Fund is hereby increased in the following amount:

23-6640-120000-X-501000	Transfer from the General Fund	\$5,138,284.00
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23-6640-120000-X-508300	Transfer from the Aviation Fund	501,967.00
23-6640-120000-X-508010	Transfer from the Water Fund	516,030.00
23-6640-120000-X-508110	Transfer from the Sewer Fund	397,697.00
23-6640-120000-X-508200	Transfer from the Stormwater Fund	<u>100,386.00</u>
	TOTAL	\$6,654,364.00

Section 38. That the sum of \$2,300,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Workers Compensation Fund, Fund No. 7020 to the following account:

23-7020-071402-B	Workers Compensation Payments	\$2,300,000.00
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Section 39. That the sum of \$1,170,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Fleet Services Fund, Fund 7151, to the following account:

23-7151-071920-C	Fuel for Resale	\$1,170,000.00
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Section 40. That the sum of \$516,030.00 is hereby appropriated from the Unappropriated Fund Balance of the Water Fund, Fund No. 8010 to the following account:

23-8010-129998-X-906640	Transfer to Health Care & Wellness	\$516,030.00
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Section 41. That the sum of \$397,967.00 is hereby appropriated from the Unappropriated Fund Balance of the Sewer Fund, Fund No. 8110 to the following account:

23-8110-129998-X-906640	Transfer to Health Care & Wellness	\$397,697.00
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Section 42. That the sum of \$100,386.00 is hereby appropriated from the Unappropriated Fund Balance of the Stormwater Fund, Fund No. 8200 to the following account:

23-8200-129998-X-906640	Transfer to Health Care & Wellness	\$100,386.00
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Section 43. That the sum of \$501,967.00 is hereby appropriated from the Unappropriated Fund Balance of the Aviation Fund, Fund No. 8300 to the following account:

23-8300-129998-X-906640	Transfer to Health Care & Wellness	\$501,967.00
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Section 44. That the sum of \$9,520,710.01 is hereby appropriated from the Unappropriated Fund Balances of the 2019 Airport Terminal Bond Fund, Fund No. 8560, Airport Improvement 2019B, Fund No. 8561, Airport Improvement 2019C Bond Fund, Fund No. 8562, IDA Series 2020A Airport Terminal Fund, Fund No. 8563 and IDA Series 2020B Airport Terminal Fund, Fund No. 8564 to the following accounts:

AL-8560-627270-B-62000000	KCI Capital Improvements	\$688,729.30
AL-8561-627270-B-62000000	KCI Capital Improvements	\$6,220,238.79

AL-8562-627270-B-62000000	KCI Capital Improvements	\$573,504.28
AL-8563-627270-B-62000000	KCI Capital Improvements	\$1,436,020.28
AL-8564-627270-B-62000000	KCI Capital Improvements	<u>\$602,217.36</u>
	TOTAL	\$9,520,710.01

Section 45. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered balances in the General Fund, Fund No. 1000, to the same fund and accounts in Fiscal Year 2023-24 for the following accounts:

23-1000-091540-B	Cass County Board of Election
23-1000-091510-B	KC Board of Election Comm.
23-1000-091520-B	Clay Co. Board of Election Comm
23-1000-091622-B	Clay Co.-Cty Special Election
23-1000-091614-B	KC Board- Co. General Election
23-1000-091530-B	Platte Co. Board of Election
23-1000-091632-B	Platte Co-Cty Special Election
23-1000-102210-E	Correctional Services
23-1000-101435-B	Environmental Quality
23-1000-121100-B	Priority Based Budgeting
23-1000-121057-B	Special Projects – Finance
23-1000-121465-B	WeDevelopment
23-1000-121466-B	Linwood Credit Line
23-1000-131500-B	Legal Services – Computer Software Maintenance
23-1000-131506-B	Outside Attorney Consulting
23-1000-141700-B	Tuition Reimbursement
23-1000-272000-B	Court Operations – Queue Kiosk
23-1000-271010-B	Administrative Support- Queue Kiosk
23-1000-542117-B	Second Gen Disparity Study
23-1000-542020-B	Civil Rights Enforcement - Quality of Urban Life Report
23-1000-551006-B	WHO- Mulkey Square
23-1000-552037-B	Shelter for the Homeless
23-1000-552349-B	Neighborhood Initiatives
23-1000-571000-B	Change Orders for 4 th & 13 th Floor Remodel
23-1000-571000-C	Change Orders for 4 th & 13 th Floor Remodel
23-1000-572432-B	Building Demolition
23-1000-642310-B	Area Plans & Annexation Study
23-1000-892030-C	Streets Signs for Steptoe Street Rename

Section 46. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered balances in the Violence Prevention & Intervention Fund, Fund No. 2000, to the same fund, account and project in Fiscal Year 2023-24 for the following account:

23-2000-501905-B	Blueprint for Violence Prevention
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Section 47. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered balances in the Central City Economic Development Sales Tax Fund, Fund No. 2200, to the same fund, account and project in Fiscal Year 2023-24 for the following account:

23-2200-552047-B Central City Sales Tax
23-2200-555998-B-55BUDGET Central City – Projects

Section 48. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered balances in the Development Services Fund, Fund No. 2210 to the same fund and account in Fiscal Year 2023-24 for the following account:

23-2210-071866-B Ener-Gov
23-2210-642500-B Development Services Admin
23-2210-891572-B TIF Project Management

Section 49. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered balances in the Fire Sales Tax Fund, Fund No. 2300 to the same fund and account in Fiscal Year 2023-24 for the following account:

23-2300-077700-B Fixed Plant Operations
23-2300-077700-C Fixed Plant Operations

Section 50. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered balances in the Fire Capital Sales Tax Fund, Fund No. 2301, to the same fund and accounts in Fiscal Year 2023-24 for the following accounts:

23-2301-077700-B-07P23072 Fixed Plant Operations
23-2301-077700-E-07700061 Fixed Plant Operations
23-2301-231000-E Chief's Office
23-2301-231405-E Logistics
23-2301-231410-E Communication Operations
23-2301-231430-E Station Operations
23-2301-231440-E Systems
23-2301-231450-E Fleet
23-2301-233100-E Fire Marshal's Office

Section 51. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered balances in the Health Levy Fund, Fund No. 2330, to the same fund and accounts in Fiscal Year 2023-24 for the funds in the following accounts:

23-2330-501002-E Health Special Projects
23-2330-502019-B Victim Witness Relocation Program
23-2330-502213-A Healthy Homes
23-2330-502213-B Healthy Homes
23-2330-502213-C Healthy Homes

23-2330-502214-B Healthy Homes Emergency
23-2330-502400-C Communicable Disease Prevention

Section 52. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered balances in the Health Levy - Opioid Fund, Fund No. 2331, to the same fund and accounts in Fiscal Year 2023-24 for the funds in the following accounts:

23-2331-502390-B Opioid Settlements

Section 53. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered in the Arterial Street Impact Fee Fund, Fund No. 2430, to the same fund and account in Fiscal Year 2023-24 for the funds in the following account:

23-2430-897420-B Plaza Develop Impact District

Section 54. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered balances in the Housing Trust Fund, Fund No. 2490 to the same fund and account in Fiscal Year 2023-24 for the following account:

23-2490-552046-B Economic Development

Section 55. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered balances in the Strategic Neighborhoods Fund, Fund No. 2570 to the same fund and account in Fiscal Year 2023-24 for the following account:

23-2570-552349-B Neighborhood Initiatives

Section 56. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered balances in the Capital Improvements Sales Tax Fund, Fund No 3090, to the same fund and accounts in Fiscal Year 2023-24 **except** for the funds in the following accounts:

23-3090-071200 City Architect
23-3090-072100 Procurement
23-3090-101600 Office of Disability Awareness
23-3090-121100 Office of Management and Budget
23-3090-129653 Debt Service
23-3090-129761 Debt Service
23-3090-129763 Debt Service
23-3090-129766 Debt Service
23-3090-129998 Finance Transfers
23-3090-542115 MBE/WBE Monitoring
23-3090-701300 Engineering and Planning
23-3090-702125 LifeX Park Maintenance
23-3090-891025 Coordination Services
23-3090-891334 Right of Way
23-3090-891525 Public Inspections
23-3090-891550 Materials Lab

23-3090-891570	Major Capital Project Management
23-3090-891953	Reimbursable Surveying
23-3090-899544	22 - Buck O'Neill Bridge
23-3090-899555	22 – CW Platte Bridge
23-3090-899798	DS 21 City Hall Parking Garage

Section 57. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered balances in the STIF Linwood Shopping Center Fund, Fund No. 5305 to the same fund and account in Fiscal Year 2023-24 for the following account:

23-5305-552556-B	STIF Linwood Shopping Center -CID
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Section 58. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered balances in the City Legal Expense Fund, Fund No. 7010 to the same fund and account in Fiscal Year 2023-24 for the following account:

23-7010-131501-B	Legal Services – Cumulative Claim
23-7010-131506-B	Outside Attorney Consulting

Section 59. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered balances in the Water Services Fund, Fund No 8010, to the same fund and accounts in Fiscal Year 2023-24 for the funds in the following accounts:

23-8010-807700-E	Oversized Mains – City Share
23-8010-807701-B	Water Main Relocations
23-8010-807702-B	Fire Hydrant Installation
23-8010-807703-B	Water Main Const/Rehab
22-8010-807705-B	Water Main Replacement Program
23-8010-807707-B	Transmission Mains-16” & Lgr
23-8010-807708-B	Valve Replacement
23-8010-807709-B	Automatic Meter Reading Program
23-8010-807710-B	Adm/Service Facility Improvement
23-8010-807710-E	Adm/Service Facility Improvement
23-8010-807714-B	Treatment Facilities
23-8010-807715-B	Pump Stations
23-8010-807772-B	Water Pump Stations
23-8010-807773-B	Water Treatment Facilities

Section 60. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered balances in the Water Working Capital Fund, Fund No 8020, to the same fund and account in Fiscal Year 2023-24 for the funds in the following account:

23-8020-801900-E	Capital Outlay for Replacement Equipment
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Section 61. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered balances in the Sewer Fund, Fund No 8110, to the same fund and accounts in Fiscal Year 2023-24 for the funds in the following accounts:

23-8110-807710-B	Adm/Service Facility Improvement
23-8110-807714-B	Treatment Facilities
23-8110-807715-B	Pump Stations
23-8110-807769-B	Overflow Control Program
23-8110-807773-B	Water Treatment Facilities
23-8110-807777-B	Sewer Pump Stations
23-8110-807777-E	Sewer Pump Stations
23-8110-807778-B	Sewer Treatment Facilities
23-8110-807790-B	Sewers
23-8110-807790-E	Sewers

Section 62. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered balances in the Sewer Working Capital Fund, Fund No. 8120, to the same fund and account in Fiscal Year 2023-24 for the funds in the following account:

23-8120-801900-E	Capital Outlay for Replacement Equipment
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Section 63. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered balances in the Stormwater Fund, Fund No 8200, to the same fund and account in Fiscal Year 2023-24 for the funds in the following account:

23-8200-807760-B	Stormwater Construction
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Section 64. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered balances in the Aviation Fund, Fund No. 8300, to the same fund, account and project in Fiscal Year 2023-24 for the following account:

23-8300-627270-B	KCI-Capital Improvements
23-8300-621010-E	Finance and Accounting
23-8300-621015-E	Information Services
23-8300-621050-E	11500 Parking
23-8300-622100-E	Charles B. Wheeler Airport
23-8300-622300-E	Airport Operations
23-8300-622305-E	Emergency Services
23-8300-622310-E	Airport Police
23-8300-622320-E	KCI-Field Maintenance
23-8300-622325-E	KCI-Fleet Maintenance
23-8300-622352-E	KCI Facilities-Custodial
23-8300-622354-E	KCI Facilities-Structural
23-8300-622355-E	Central Utilities Plant
23-8300-622360-E	KCI-Bus Operations

Section 65. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered balances in the KCI Passenger Facility Charge Fund, Fund No. 8350, to the same fund, account and project in Fiscal Year 2023-24 for the following account:

23-8350-627270-B

KCI-Capital Improvements

Section 66. That the Director of Finance is authorized to appropriate Fiscal Year 2022-23 unexpended and unencumbered balances of all open grants **including the American Rescue Plan** to the same accounts in Fiscal Year 2023-24 which are necessary to carry out the terms and conditions of the respective grant agreements previously awarded.

Section 67. That the Director of Finance is authorized to calculate and re-estimate Fiscal Year 2022-23 uncollected grant and contribution revenues of all open grants and projects with contributions to the appropriate revenue accounts in Fiscal Year 2023-24 which will be generated in the future from the unexpended and unencumbered balances identified in Section 66 above plus the Fiscal Year 2022-23 encumbered balances and uncollected grant reimbursements from previously expended grant expenditures.

Section 68. That the City Council hereby waives Section 2-1954(f)(l)(a)(3), Code of Ordinances, "Fund balance and reserve policy", to authorize the use of the General Fund's emergency reserve, if necessary, to prevent the General Fund from ending Fiscal Year 2022-23 with a negative unassigned fund balance.

Section 69. That this ordinance is recognized as having an accelerated effective date within the provisions of Section 503 of the City Charter in that it appropriates money and provides the expenses of City government and shall take effect in accordance with that section.

..end

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.

Tammy L. Queen
Director of Finance

Approved as to form:

Samuel E. Miller
Assistant City Attorney



City of Kansas City, Missouri

Docket Memo

Ordinance/Resolution #

Submitted Department/Preparer: Finance

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

Estimating revenue and adjusting appropriations in various funds in connection with the third quarter analysis; appropriating Fiscal Year 2022-23 unexpended and unencumbered balances in various funds to the same accounts and funds in Fiscal Year 2023-24 as designated; and recognizing this ordinance as having an accelerated effective date.

Discussion

This is the annual year-end ordinance to make final adjustments in Fiscal Year 2022-23. It consists of estimating revenue and adjusting appropriations in various funds to account for revenues and expenditures not anticipated at the beginning of the fiscal year and gives the ordinance an accelerated effective date.

Fiscal Impact

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

2. What is the funding source?

Various funding sources; see admin/approp sheet

3. How does the legislation affect the current fiscal year?

It estimates revenue and adjusts appropriations in various funds and appropriates FY 22-23 unexpended and unencumbered balances in various funds to the same accounts and funds in FY 23-24

4. Does the legislation have fiscal impact in future fiscal years? Please notate the difference between one-time and recurring costs.

N/A

5. Does the legislation generate revenue, leverage outside funding, or deliver a return on investment?

N/A



City of Kansas City, Missouri

Docket Memo

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

Additional Discussion (if needed)

Click or tap here to enter text.

Citywide Business Plan (CWBP) Impact

View the [FY23 Citywide Business Plan](#)

Which CWBP goal is most impacted by this legislation?

Finance and Governance (Press tab after selecting.)

Which objectives are impacted by this legislation (select all that apply):

- Reform the City's economic incentives to meet the policy objectives of the City Council
- Ensure the resiliency of City government
- Engage in workforce planning including employee recruitment, development, retention, and engagement
- Ensure a responsive, representative, engaged, and transparent City government
-
-

Prior Legislation

Click or tap here to list prior related ordinances/resolutions.

Service Level Impacts

Click or tap here to provide a description of how this ordinance will impact service levels. List any related key performance indicators and impact.

Other Impacts



City of Kansas City, Missouri

Docket Memo

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?
N/A
4. Does the ordinance/resolution include Civil Rights antidiscrimination requirements in compliance with the Code of Ordinances (Chapter 38, titled "Civil Rights")?
N/A
5. Has the ordinance/resolution been submitted for review of economic equity & inclusion requirements in compliance with the Code of Ordinances (Chapter 3, titled "Contracts and Leases")?
N/A



APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: **Finance**

BUSINESS UNIT: **KCMBU** DATE: **3/19/2023** JOURNAL ID: _____

LEDGER GROUP: **ADMIN** BUDGET PERIOD: _____

<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
6830	129998	901000		(169,000.00)
6830	129998	902020		(5,100.00)
6830	129998	902330		(169,200.00)
6830	129998	905010		(80,700.00)
6830	129190	618050		889,700.00
6830	129192	618050		230,900.00
6830	129300	618050		185,400.00
6830	129998	902590		326,700.00
6830	129998	905320		300.00
1000	129998	905300		19,400.00
5300	122537	618050		19,400.00
1000	121110	618050		30,000.00
1000	071715	616320		111,504.00
1000	071921	623340		592,341.00
1000	232000	601600		5,500,000.00
1000	702410	610290		37,878.00
1000	892330	619340		2,000,000.00
1000	129998	902170		472,800.00
1000	129998	902475		110,000.00
1000	129998	906640		5,138,284.00
1000	129998	902160		(285,897.00)
1000	129998	902361		(274,718.00)
1000	129998	902470		(168,366.00)
1000	179990	619960		(2,925,965.00)
1000	179990	619960		(750,000.00)
1000	129998	903090		750,000.00
3090	77700	616320		750,000.00
2020	121110	618050		3,000.00
2050	702660	619390		1,100,000.00
2080	891000	619080		59,000.00
2290	692000	645100		3,474,904.00
2300	231450	623340		3,725,362.00
2301	077700	632980		2,000,000.00
2330	121110	618050		42,000.00
2301	129998	903090		706,359.00
5010	121120	611020		17,000.00
7020	071402	610400		2,300,000.00
8010	129998	906640		516,030.00
8110	129998	906640		397,967.00
8200	129998	906640		100,386.00
8300	129998	906640		501,967.00
8560	627270	611060		688,729.30
8561	627270	611060		6,220,238.79
8562	627270	611060		573,504.28
8563	627270	611060		1,436,020.28
8564	627270	611060		602,217.36

TOTAL 36,800,346.01

DESCRIPTION:

APPROVED BY:	DATE	APPROVED BY: DEPARTMENT HEAD	DATE
Theresa Danielsen	3/19/2023		



REQUEST FOR SUPPLEMENTAL REVENUE

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: **Finance**

BUSINESS UNIT: **KCMBU** DATE: **3/19/2023** JOURNAL ID: _____

LEDGER GROUP: **REVENUE**

<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
6830	120000	452111		185,300.00
6830	120000	476350		40,264.00
1000	120000	506830		(169,000.00)
2020	120000	506830		(5,100.00)
2330	120000	506830		(169,200.00)
5010	120000	506830		(80,700.00)
2590	120000	506830		326,700.00
5320	120000	506830		300.00
5300	120000	501000		19,400.00
3090	120000	501000		750,000.00
2160	120000	501000		(285,897.00)
2170	120000	501000		472,800.00
2300	120000	451100		2,025,362.00
2300	232520	465650		1,700,000.00
2331	502390	479976		1,720,068.25
2360	120000	451300		600,000.00
2361	120000	501000		(274,718.00)
2470	120000	501000		(168,366.00)
2475	120000	501000		110,000.00
6640	120000	501000		5,138,284.00
6640	120000	508300		501,967.00
6640	120000	508010		516,030.00
6640	120000	508110		397,697.00
6640	120000	508200		100,386.00
7151	071920	486480		1,170,000.00
TOTAL				14,621,577.25

DESCRIPTION:

Estimating and appropriating revenues in various funds.

APPROVED BY:	DATE	APPROVED BY: DEPARTMENT HEAD	DATE
Theresa Danielsen	3/19/2023		



File #: 230292

ORDINANCE NO. 230292

Sponsor: Director of Neighborhood Services Department

Accepting funds allocated by the U.S. Department of Justice, Bureau of Justice Assistance, Office of Justice Programs, FY 2022 Byrne Justice Assistance Grant (JAG) in the amount of \$678,136.00; estimating and appropriating \$678,136.00 in the Justice Assistance Grant Fund; authorizing cooperative agreements with the Jackson County Prosecutor's Office (\$291,598.00), the City of Grandview (\$13,700.00), the City of Independence (\$61,032.00), the City of Raytown (\$14,199.00), and the Kansas City Metropolitan Crime Commission (\$100,000.00); and designating requisitioning authority.

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the Mayor and Council acknowledge and accept the funds allocated by the U.S. Department of Justice, Bureau of Justice Assistance provided under an agreement with the Jackson County Prosecutor's Office, from the Justice Assistance Grant in the amount of \$678,136.00.

Section 2. That the revenue in the following account of the Justice Assistance Grant Fund is hereby estimated in the following amount:

<i>23-2410-570001-476045-G57JAG22</i>	<i>Justice Assistance Grant</i>
	<i>\$678,136.00</i>

Section 3. That \$678,136.00 is appropriated from the Unappropriated Fund Balance of the Justice Assistance Grant Fund to the following accounts:

<i>2410-575301-A-G57JAG22</i>	<i>Justice Assistance Grant</i>	
<i>\$177,611.00</i>		
<i>2410-575301-B-G57JAG22</i>	<i>Justice Assistance Grant</i>	
<i><u>500,525.00</u></i>		
	TOTAL	\$678,136.00

Section 4. That the Director of Neighborhood Services Department is authorized to execute, on behalf of the City, a Cooperative Agreement with the Jackson County Prosecutor's Office in the amount of \$291,598.00. The agreement is approved in substantial form, as that file with the City Clerk.

Section 5. That the Director of Neighborhood Services Department is authorized to execute, on behalf of the City, a Cooperative Agreement with the City of Grandview, in the amount of \$13,700.00. The agreement is approved in substantial form, as that on file with the City Clerk.

Section 6. That the Director of Neighborhood Services Department is authorized to execute, on behalf of the City, a Cooperative Agreement with the City of Independence, in the amount of \$61,032.00. The agreement is approved in substantial form, as that on file with the City Clerk.

Section 7. That the Director of Neighborhood Services Department is authorized to execute, on behalf of the City, a Cooperative Agreement with the City of Raytown, in the amount of \$14,199.00. The agreement is approved in substantial form, as that on file with the City Clerk.

Section 8. That the Director of Neighborhood Services Department is authorized to execute, on behalf of the City, a Cooperative Agreement with the Kansas City Metropolitan Crime Commission, in the amount of \$100,000.00. The agreement is approved in substantial form, as that on file with the City Clerk.

Section 9. That the Director of Neighborhood Services Department is hereby designated as requisitioning authority for Account No. 2410-575301-A-G57JAG22 and Account No. 2410-575301-B-G57JAG22, from which the Neighborhood Services Department is to receive an allocation of \$51,950.00 for salaries, fringe, program operational costs, and the Health Department is to receive an allocation of \$145,657.00 for salaries and fringe.

..end

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.

Tammy L. Queen
Director of Finance

Approved as to form:

Bret Kassen

Associate City Attorney



City of Kansas City, Missouri

Docket Memo

Ordinance/Resolution #

Submitted Department/Preparer: Neighborhoods

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

Accepting funds allocated by the U.S. Department of Justice, Bureau of Justice Assistance, Office of Justice Programs, FY 2022 Byrne Justice Assistance Grant (JAG) in the amount of \$678,136.00; estimating and appropriating \$678,136.00 in the Justice Assistance Grant Fund; the Jackson County Prosecutor's Office (\$291,598.00), the City of Grandview (\$13,700), the City of Independence (\$61,032.00), the City of Raytown (\$14,199.00) and City of Kansas City, Missouri (\$297,607); designating requisitioning authorities; and directing the City Clerk to file certain documents with the appropriate offices.

Discussion

The Edward Byrne Memorial Justice Assistance Grant (JAG) supports a range of program areas including law enforcement, prosecution and court programs, prevention and education programs, and crime victim and witness initiatives.

Grant regulations requires that the City of Kansas City; Jackson County; the City of Independence; the City of Grandview and the City of Raytown, Missouri submit a joint application. All must agree on the allocation of the grant and submit a joint application. The joint application specifies the award distribution to each unit of local government and the purposes for which the funds will be allocated towards. The City of Kansas City, Missouri will serve as fiscal agent.

City of Kansas City, Missouri is allocated \$297,607 - Neighborhood Services Department (NSD) will use funding for salary and benefits (\$31,954) for one Senior Administrative Assistant (NSD). This position will administer the grant. NSD will provide dumpsters for neighborhood clean-ups with funding of \$19,996. Health Department (HD) will use funding for salaries and benefits (\$145,657) to support one Administrative Officer and one Public Health Specialist for the Kansas City's No Violence Alliance Initiative. The Edward Byrne Memorial Justice Assistance Grant (JAG) program provides critical funding necessary to support a range of law enforcement and crime prevention/intervention programming that enhances neighborhood livability. The Kansas City Metropolitan Crime Commission (KCCRIME) will receive a total in \$100,000 funding to support Second Change Program and the City's Adopt-A-Street Program that. KCCRIME manages on the City's behalf.

County of Jackson County, Missouri is allocated \$291,598 - Prosecutor's Office will use all funding for salary and benefits for one Data/Information Analyst and one Diversion Manager/PA and two Assistant Prosecutors.

City of Grandview, Missouri is allocated \$13,700 – Funding will be used for procurement of two Mountain Bicycles, seven Flexible Mobile Ballistic Shields and one MorphIDent Finger Printer Scanner.

City of Independence, Missouri is allocated \$61,032 – Funding will be used for procurement of (12) Tru-speed Hand Held Laser Speed Measuring Devices, (8) Vehicle Mounted Radar Devices and two PMG (Pole Mounted) 15" Display w/Traffic Analyst.



City of Kansas City, Missouri

Docket Memo

City of Raytown, Missouri is allocated \$14,199 – Funding will be used for procurement of Aardvark Kinetic Breaching Tool (KBT) with necessary supplies and Ballistic Helmets.

Fiscal Impact

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

2. What is the funding source?

2410-570001-G57JAG22

3. How does the legislation affect the current fiscal year?

This ordinance is revenue supported and will not have a net impact on the current budget.

4. Does the legislation have fiscal impact in future fiscal years? Please notate the difference between one-time and recurring costs.

Federal Grant is one project year that flows into three fiscal years. (FY2022-23, FY2023-24 and FY2024-25.

5. Does the legislation generate revenue, leverage outside funding, or deliver a return on investment?

This ordinance is grant revenue funding and department can reapply annually for new funding through the Department of Justice.

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

Additional Discussion (if needed)

Click or tap here to enter text.

Citywide Business Plan (CWBP) Impact



City of Kansas City, Missouri

Docket Memo

View the [FY23 Citywide Business Plan](#)

Which CWBP goal is most impacted by this legislation?

Public Safety (Press tab after selecting.)

Which objectives are impacted by this legislation (select all that apply):

- Reduce violent crime among all age groups, placing an emphasis on young offenders
- Evaluate and identify areas of opportunity in the emergency response delivery system to ensure the best possible patient outcome
- Improve the diversity of employee recruitment, succession planning, and retention in the Police and Fire Departments
- Increase effectiveness and efficiencies of operations at Municipal Court and work to achieve the best possible outcomes for those served
-
-

Prior Legislation

N/A – New Grant

Service Level Impacts

The Edward Byrne Memorial Justice Assistance Grant (JAG) supports a range of program areas including law enforcement, prosecution and court programs, prevention and education programs and crime victim and witness initiatives.

Other Impacts

1. What will be the potential health impacts to any affected groups?
Funding will help reduce blight in the urban core neighborhoods and increase longevity of safety home living.
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?



City of Kansas City, Missouri

Docket Memo

The Edward Byrnen Memorial Justice Assistance Grant (JAG) supports a range of programs that provide critical funding necessary to support a range of law enforcement and crime prevention/intervention programming that enhance neighborhood livability.

4. Does the ordinance/resolution include Civil Rights antidiscrimination requirements in compliance with the Code of Ordinances (Chapter 38, titled "Civil Rights")?

Yes

5. Has the ordinance/resolution been submitted for review of economic equity & inclusion requirements in compliance with the Code of Ordinances (Chapter 3, titled "Contracts and Leases")?

Yes



APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Neighborhood Services Department

BUSINESS UNIT: KCMBU DATE: 3/22/2023 JOURNAL ID: _____

LEDGER GROUP: ADMIN BUDGET PERIOD: 2023

FUND	DEPT ID	ACCOUNT	PROJECT	AMOUNT
2410	575301	601100	G57JAG22	\$177,611.00
2410	575301	619080	G57JAG22	\$500,525.00

TOTAL \$678,136.00

DESCRIPTION:

APPROVED BY: DATE APPROVED BY: DEPARTMENT HEAD DATE



File #: 230306

ORDINANCE NO. 230306

Sponsor: Director of Neighborhood Services Department

Approving contracts in the amount of \$1,310,100.00 from previously appropriated funds in the Neighborhood Tourist Development Fund with various nonprofit organizations selected as part of the FY 2023-2024 annual application cycle for the purpose of promoting neighborhoods and tourism through cultural, social, ethnic, historic, educational, and recreational activities.

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the Director of Neighborhoods Services Department is authorized to execute contracts in the total amount of \$1,310,100.00 with the following agencies in the respective amounts for Neighborhood Tourist Development Fund projects from the funds previously appropriated in Account No. 24-2350-672100-B. These contracts are hereby approved in substantial form, as that on file in the Neighborhood Services Department.

Applicant	Event	Actual Award
American Jazz Museum Inc	In The Yard	\$15,000.00
American Jazz Museum Inc	Indigo Hour	\$2,600.00
American Jazz Museum Inc	Jammin at the Gem Concert Series	\$15,800.00
American Jazz Museum Inc	Steppers Lounge	\$2,500.00
American Jazz Museum Inc	Third Thursdays	\$5,000.00
Art as Mentorship	2023 Celebrate AMERI'KANA Festival	\$9,100.00
Bach Aria Soloists	Bach Aria Soloists 2023-2024 Concert Season	\$5,000.00
Black Archives of Mid-America in Kansas City Black Archives	Fill18th and Vine Arts Festival at the Black Archives	\$2,700.00
Black Archives of Mid-America in Kansas City Black Archives	Operation Hero Homecoming	\$2,700.00
Black Archives of Mid-America in Kansas City Black Archives	Women's Empowerment Summit	\$3,900.00
Boston Heights & Mt. Hope Neighborhood Association	4th Annual Family Fun Day	\$1,400.00
Boulevardia	Boulevardia 2023	\$40,000.00
Brookside Irish Fest dba Kansas	Kansas City Irish Fest 2023	\$47,400.00

City Irish Fest		
Catholic Charities of Kansas City-St. Joseph	Outpace Poverty 5K	\$2,500.00
Central Industrial District Association dba Historic West Bottoms Association	Heritage Days in the West Bottoms	\$16,000.00
Charlotte Street Foundation	2023 Charlotte Street Public Programming	\$20,000.00
Children's Center for the Visually Impaired	Trolley Run	\$3,800.00
Community Capital Fund	Community Development Workshop	\$5,000.00
Creative City KC Inc	18th and Vine Arts Festival	\$17,500.00
Crossroads Community Association	First Friday in the Crossroads Arts District	\$17,000.00
Friends of Reggae International	Kansas City Reggae Music/Jerk Festival	\$12,900.00
Friends of the City Market	Merry Market 2023	\$15,000.00
Global One Urban Farming	Kansas City Jazz in the Garden Series	\$5,000 .00
Greater Kansas City National Hispanic Heritage Committee, Inc.	Fiesta Hispana 2023	\$38,100.00
Greater Kansas City Sports Commission	2023 Garmin Kansas City Marathon	\$10,000.00
Greater Kansas City Sports Commission	2024 Big 12 Men's & Women's Basketball Tournament	\$20,000.00
Greater Kansas City Sports Commission	2024 NCAA DI WRESTLING CHAMPIONSHIP	\$5,800.00
Guadalupe Centers	Cinco de Mayo Fiesta	\$16,000.00
Guadalupe Centers	Tony Aguirre Basketball Tournament	\$5,000.00
Heart of America Shakespeare Festival	2023 Festival	\$25,000.00
Heartland Conservation Alliance	Exploring Roots: Summer Adventure Challenge	\$2,000.00
Heartland Men's Chorus Kansas City	Heartland Men's Chorus Kansas City Season 38	\$7,000.00
Hospital Hill Run, Inc.	Hospital Hill Run	\$7,500.00
Jazz District Renaissance Corporation	American Jazz Walk of Fame	\$25,000.00
Judah Worship Center	Introduction to South Round Top Neighborhood	\$2,000.00
JuneteenthKC	816 Day 2023	\$5,000.00
JuneteenthKC	Haunt on the Vine 2023	\$2,000.00
JuneteenthKC	JuneteenthKC 2023 Cultural	\$15,000.00

	Parade: the Homecoming	
JuneteenthKC	JuneteenthKC 2023 Heritage Festival: The Homecoming	\$20,000.00
JuneteenthKC	JuneteenthKC First Fridays Edition	\$2,000.00
JuneteenthKC	Pride on the Vine 2023	\$2,000.00
JuneteenthKC	Project Cinderella's Closet & Man of The Hour Fashion Show 2023	\$1,000.00
JuneteenthKC	Strengthen the Vine First Fridays Summer Series 2023	\$2,000.00
JuneteenthKC	Strengthen the Vine First Fridays-- FALL SERIES	\$2,000.00
Kansas City Actors Theatre	Kansas City Actors Theatre 2023-2024 Season 19	\$7,500.00
Kansas City Artists Coalition	KCAC Exhibition Series 2023 - 2024	\$5,000.00
Kansas City Ballet Association	Peter Pan	\$5,000.00
Kansas City Ballet Association	The Nutcracker	\$3,000.00
KANSAS CITY BLUES SOCIETY INC	Blues in the Bottoms	\$3,300.00
KANSAS CITY BLUES SOCIETY INC	Celebrating Women in Blues II	\$1,000.00
Kansas City Chalk and Walk Festival, Inc.	2023 Kansas City Chalk and Walk Festival	\$2,500.00
Kansas City Chamber Orchestra Incorporated	Kansas City Chamber Orchestra 2023-2024 Concert Season	\$12,000.00
Kansas City Community Gardens	Fall Family Festival	\$2,000.00
Kansas City Community Gardens	Gardens at Sunset	\$500.00
Kansas City Disc Golf, Inc	41st Annual Kansas City Wide Open	\$3,000.00
Kansas City Folk Festival	Kansas City Folk Festival	\$5,000.00
Kansas City Friends of Alvin Ailey	Ailey Trio	\$3,100.00
Kansas City Friends of Alvin Ailey	KCFAA Presents Ailey II	\$15,000.00
Kansas City Friends of Alvin Ailey	KCFAA Setting the Stage	\$1,500.00
Kansas City Jazz ALIVE	KC Jazz ALIVE's Jazz Heritage Series	\$13,000.00
Kansas City Jazz ALIVE	Spotlight: Charlie Parker	\$7,000.00
Kansas City Metropolitan Crime Commission	Guns N' Hoses Charity Boxing Event	\$10,000.00
Kansas City Pride Community Alliance	Kansas City Pride Festival	\$20,000.00
Kansas City Pride Community Alliance	Kansas City Pride Parade	\$5,000.00
Kansas City Repertory Theatre, Inc.	KCRep's 2023-2024 Season	\$4,000.00

Kansas City St. Patrick's Day Parade Committee	Kansas City St. Patrick's Day Parade Committee	\$15,000.00
Kansas City Symphony	Bank of America Celebration at the Station presented by the Kansas City Symphony	\$35,000.00
Kansas City Symphony	Holidays with the Kansas City Symphony	\$15,000.00
Kansas City Urban Youth Academy	National Christian College Athletic Association (NCCAA) Baseball World Series	\$20,000.00
Kansas City Urban Youth Academy	National Christian College Athletic Association (NCCAA) Women's Softball World Series	\$20,000.00
Kansas City Women's Chorus	Kansas City Women's Chorus 2023/24 Concert Season	\$10,000.00
Kauffman Center for the Performing Arts	2023 Future Stages Festival	\$6,400.00
KC Fringe Festival	2023 KC Fringe Festival	\$2,000.00
Kids Community Growing Prosperity	11th Annual Kansas City Greek Festival	\$12,000.00
Kids Community Growing Prosperity	KCGP Career & Education Fair	\$3,000.00
Kids Community Growing Prosperity	Sk8 Night - Kansas City Legends	\$3,000.00
Kids Community Growing Prosperity	Soul Sessions: The Arts of Poetry & Music	\$5,000.00
Liberty Memorial Association	Balloon Glow	\$5,000.00
Liberty Memorial Association	Bespoke Bodies	\$5,000.00
Liberty Memorial Association	Memorial Day Weekend 2023	\$10,000.00
Liberty Memorial Association	Taps at the Tower Week 2023	\$3,000.00
Liberty Memorial Association	Veterans Day Weekend Activities 2023	\$8,000.00
Lyric Opera of Kansas City, Inc.	The Sound of Music	\$10,000.00
Main Street Corridor Development Corporation	PorchFestKC	\$18,200.00
Marlborough Community Coalition	Marlborough Fall Festival & Resource Fair	\$5,200.00
Metropolitan Ensemble Theatre	Summer of Music @ The Historic Warwick	\$3,000.00
Metropolitan Ensemble Theatre	The Queen Trilogy : Part 2 The Virgin Trial	\$3,000.00
MIAA MO, INC.	2024 MIAA Basketball Championships	\$10,000.00
Mid-America Arts Alliance	Jazz at the Crossroads: Mid-America Arts Alliance 50th	\$1,500.00

	Anniversary Block Party	
Mid-Coast Radio Project, Inc	KKFI Crossroads Music Fest	\$5,000.00
Midwest Music Foundation, Inc.	Apocalypse Meow	\$1,000.00
Midwest Music Foundation, Inc.	Innovation Festival	\$6,000.00
MINDDRIVE, Inc	2023 Liberty Invitational	\$7,500.00
Missouri Gay Rodeo Association Inc.	M.G.R.A. Presents The All-Inclusive Show-Me State Rodeo	\$5,000.00
Missouri Korean War Veterans Memorial	Flag Retirement Ceremony	\$4,500.00
Mountaintop Inc.	Community Celebration	\$7,000.00
Music Theater Heritage	MTH Annual Season	\$20,000.00
Music Theater Heritage	Ruby Room	\$3,000.00
Music Theater Heritage	Summer Camps at Music Theater Heritage	\$3,000.00
National Institute for Construction Excellence	2024 iBuild Showcase	\$4,800.00
Negro Leagues Baseball Museum	Play Ball 2023: The Soul of Baseball Celebration	\$50,000.00
Nets Developmental League	2nd Annual Midwest Showcase Basketball Camp	\$3,600.00
Nets Developmental League	8th Annual Border Wars	\$5,000.00
Nets Developmental League	Dicks "Midwest Football Camp"	\$2,800.00
New Music Institute of Kansas City, Inc.	Kansas City Contemporary Music Festival	\$2,200.00
No Divide KC	4th Annual Queer Narratives Festival	\$2,500.00
No Divide KC	Come as You Are: Vulnerability in the Concert Space	\$1,500.00
Northeast Arts KC	Chalk Walk in Historic Northeast	\$2,000.00
Northeast Arts KC	Summer Dusk Concert Series	\$2,000.00
Northeast Kansas City Historical Society	Tenth Annual Northeast Kansas City Historic Homes Tour	\$2,000.00
Northland Symphony Orchestra	Small Chamber Concert- Summer	\$2,500.00
Owen/Cox Dance Group	Creative Intersections	\$3,000.00
Owen/Cox Dance Group	I am KC!	\$3,000.00
Owen/Cox Dance Group	Moving Arts Kansas City	\$5,000.00
Owen/Cox Dance Group	Owen/Cox Dance Group Fall Performance--"She Speaks Fire"	\$3,000.00
Owen/Cox Dance Group	Owen/Cox Dance Group Spring Performance	\$3,000.00
Pendleton Heights Neighborhood Association	Orchard Install Party	\$1,800.00
Pendleton Heights Neighborhood Association	PH Honey Harvest	\$1,200.00

Pendleton Heights Neighborhood Association	PH Orchard Fest	\$1,500.00
Performing Arts Foundation of Kansas City	2023 Folly Frolic	\$5,000.00
Performing Arts Foundation of Kansas City	2023-2024 Folly Americana Series	\$10,000.00
Performing Arts Foundation of Kansas City	2023-2024 Folly Jazz Series	\$10,000.00
Poetry for Personal Power	Rite of Joy	\$5,000.00
Scarritt Renaissance Neighborhood Association	Scare It Halloween	\$6,100.00
Serve the World Charities	Fireworks at Evangel	\$3,600.00
Sheffield Place	Off the Wall 2023	\$2,500.00
Shoal Creek Association	A Visit with St. Nick	\$2,500.00
Shoal Creek Association	First Saturday -June	\$1,000.00
Shoal Creek Association	First Saturday-August	\$1,000.00
Shoal Creek Association	First Saturday-July	\$1,000.00
Shoal Creek Association	First Saturday-September	\$2,800.00
Shoal Creek Association	Kid's Safe Trick or Treat	\$1,100.00
Show Me KC Schools	City School Fair	\$4,900.00
Show Me KC Schools	School Saturday	\$3,000.00
Show-Me Pride Ensembles	Show-Me Pride Ensembles Seasons 20 and 21	\$5,000.00
Sparrow Community Development Corporation	34th Street Community Festival	\$3,000.00
Starlight Theatre Association of Kansas City, Inc.	2023 Starlight Broadway Series	\$20,000.00
Stonewall Sports Kansas City	Stonewall Sports Kickball Seasons	\$3,000.00
Summerfest Concerts and/or Recordings Inc. Unrein	Summerfest Concerts 2023 Season	\$1,300.00
The Art in the Loop Foundation	2023 Downtown KC Music Series & Art Exhibition	\$5,000.00
The Arts Asylum	"Bat Boy: The Musical"	\$6,800.00
The Black Repertory Theatre of Kansas City	BRTKC Season 8	\$5,000.00
The Coterie Inc.	2023 Musical Series	\$20,000.00
The Don Bosco Centers	Bosco Block Party 2024	\$1,000.00
The Don Bosco Centers	Savor The Flavors 2023	\$4,000.00
The Friends of Chamber Music	Friends of Chamber Music 2023-2024 Season	\$10,000.00
The Kansas City Jazz Orchestra	Kansas City Jazz Orchestra's 23-24 Season	\$8,000.00
The Mattie Rhodes Memorial Society	Día de Los Muertos Art Exhibition & Calaca Night Parade	\$22,100.00

The Society for Friendship with China, Inc.	2023 Kansas City International Dragon Boat Festival	\$3,500.00
The Studios Inc	2023-24 Exhibition Series	\$2,500.00
Twelfth Street Heritage Corporation	Santa Wonderland	\$15,000.00
UNICO National-Kansas City Men's Chapter, Inc of Kansas City, Missouri	Festa Italiana	\$33,100.00
Unicorn Theatre	2023-2024 Annual Season	\$15,000.00
Union Station Kansas City, Inc.	Spider-Man: Beyond Amazing	\$10,000.00
Volker Neighborhood Association	Dance in the Park 2023	\$5,000.00
Waldo Area Business Association	Spring Fling	\$1,100.00
Waldo Area Business Association	Waldo Fall Festival	\$8,000.00
Water Garden Society of Greater Kansas City	2023 Lotus Entertain You Water Garden Tour	\$2,400.00
Westport Regional Business League	43rd Annual Art Westport Show	\$15,800.00
Westport Regional Business League	Westport Stars and Stripes	\$7,500.00
Westport Regional Business League	Westport Wine Walk	\$2,000.00
Wornall/Majors House Museums	Buds & Suds: Beer, Flowers, and Jazz in the Garden	\$2,200.00
Youth Symphony Association of Kansas City, Inc.	Youth Music Community Concerts	\$10,000
TOTAL		\$1,310,100.00

..end

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.

Tammy L. Queen
Director of Finance

Approved as to form:

Bret Kassen
Associate City Attorney



City of Kansas City, Missouri

Docket Memo

Ordinance/Resolution #

Submitted Department/Preparer: Neighborhoods

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

Approving contracts in the amount of \$1,310,100 from previously appropriated funds in the Neighborhood Tourist Development Fund with various nonprofit organizations selected as part of the FY 2023-2024 annual application cycle for the purpose of promoting neighborhoods and tourism through cultural, social, ethnic, historic, educational, and recreational activities.

Discussion

Neighborhood Services Department received 167 applications by the deadline of January 28, 2023 for the 2023-2024 Annual Application Cycle, which supports activities occurring May 1st, 2023 through April 30, 2024. All applications were reviewed by the Neighborhood Tourist Development Fund (NTDF) Committee.

The NTDF Committee met on March 20th, 21st, 22nd, and 23rd 2023 to review the applications and to interview applicants. On Saturday, March 25, 2023 the committee met to deliberate and take action on funding recommendations. The committee recommended 163 projects for a total funding amount of \$1,310,100. The committee didn't award four events.

Fiscal Impact

1. Is this legislation included in the adopted budget? Yes No
2. What is the funding source?

2350-672100-619080
3. How does the legislation affect the current fiscal year?

N/A
4. Does the legislation have fiscal impact in future fiscal years? Please notate the difference between one-time and recurring costs.

N/A
5. Does the legislation generate revenue, leverage outside funding, or deliver a return on investment?



City of Kansas City, Missouri

Docket Memo

N/A

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

Additional Discussion (if needed)

Click or tap here to enter text.

Citywide Business Plan (CWBP) Impact

View the [FY23 Citywide Business Plan](#)

Which CWBP goal is most impacted by this legislation?

Housing and Healthy Communities (Press tab after selecting.)

Which objectives are impacted by this legislation (select all that apply):

- Maintain and increase affordable housing supply to meet the demands of a diverse population
- Broaden the capacity and innovative use of funding sources for affordable housing
- Invest in neighborhood stabilization and revitalization to reduce blight, ensure sustainable housing, and improve the wellbeing of residents while sustaining their diverse cultures
- Ensure all occupants of residences have quality, efficient, and healthy housing with minimal economic or regulatory barriers
- Address the various needs of the City's most vulnerable population
- Utilize planning approaches to improve the City's neighborhoods

Prior Legislation

Code of Ordinances: Section 2-931: Neighborhood Tourist Development Committee

Service Level Impacts

City of Kansas City, Missouri

Docket Memo

Awarding this grant money will allow local organizations to host events in Kansas City Neighborhoods, which will not only help support local businesses but also increase resident satisfaction and impart a sense of community. Combined, all awarded events are expected to attract over 1 million tourists, which contributes to the overall economic well-being of the City.

Other Impacts

1. What will be the potential health impacts to any affected groups?

This legislation will increase recreation opportunities to our residents, which will promote connectivity and community within neighborhoods. Some of the events are held to increase funding to service-based organizations that offer free or reduced services to residents (including homeless shelters, community gardens, insurance, resource centers, etc).

2. How have those groups been engaged and involved in the development of this ordinance?

The funding opportunity was open to the public, and training was provided using neighborhood and community feedback and questions. The funding awards were selected by a committee made up of a variety of residents from all districts and communities.

3. How does this legislation contribute to a sustainable Kansas City?

This project is funded through a tourism tax and gives out grant awards to events, which then in turn promote tourism and spending in our neighborhoods. The funding is self-sustaining when used appropriately.

4. Does the ordinance/resolution include Civil Rights antidiscrimination requirements in compliance with the Code of Ordinances (Chapter 38, titled "Civil Rights")?

Yes

5. Has the ordinance/resolution been submitted for review of economic equity & inclusion requirements in compliance with the Code of Ordinances (Chapter 3, titled "Contracts and Leases")?

Yes

ORDINANCE NO. 230306

Approving contracts in the amount of \$1,310,100 from previously appropriated funds in the Neighborhood Tourist Development Fund with various nonprofit organizations selected as part of the FY 2023-2024 annual application cycle for the purpose of promoting neighborhoods and tourism through cultural, social, ethnic, historic, educational, and recreational activities.

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the Director of Neighborhoods Services Department is authorized to execute contracts in the total amount of \$1,310,100 with the following agencies in the respective amounts for Neighborhood Tourist Development Fund projects from the funds previously appropriated in Account No. 24-2350-672100-B. These contracts are hereby approved in substantial form, as that on file in the Neighborhood Services Department.

Applicant	Event	Actual Award
American Jazz Museum Inc	In The Yard	\$15,000
American Jazz Museum Inc	Indigo Hour	\$2,600
American Jazz Museum Inc	Jammin at the Gem Concert Series	\$15,800
American Jazz Museum Inc	Steppers Lounge	\$2,500
American Jazz Museum Inc	Third Thursdays	\$5,000
Art as Mentorship	2023 Celebrate AMERI'KANA Festival	\$9,100
Bach Aria Soloists	Bach Aria Soloists 2023-2024 Concert Season	\$5,000
Black Archives of Mid-America in Kansas City Black Archives	Fill18th and Vine Arts Festival at the Black Archives	\$2,700
Black Archives of Mid-America in Kansas City Black Archives	Operation Hero Homecoming	\$2,700
Black Archives of Mid-America in Kansas City Black Archives	Women's Empowerment Summit	\$3,900
Boston Heights & Mt. Hope Neighborhood Association	4th Annual Family Fun Day	\$1,400
Boulevardia	Boulevardia 2023	\$40,000
Brookside Irish Fest dba Kansas City Irish Fest	Kansas City Irish Fest 2023	\$47,400
Catholic Charities of Kansas City-St. Joseph	Outpace Poverty 5K	\$2,500
Central Industrial District Association dba Historic West Bottoms Association	Heritage Days in the West Bottoms	\$16,000
Charlotte Street Foundation	2023 Charlotte Street Public Programming	\$20,000
Children's Center for the Visually Impaired	Trolley Run	\$3,800

ORDINANCE NO. [TMP-2978]

Community Capital Fund	Community Development Workshop	\$5,000
Creative City KC Inc	18th and Vine Arts Festival	\$17,500
Crossroads Community Association	First Friday in the Crossroads Arts District	\$17,000
Friends of Reggae International	Kansas City Reggae Music/Jerk Festival	\$12,900
Friends of the City Market	Merry Market 2023	\$15,000
Global One Urban Farming	Kansas City Jazz in the Garden Series	\$5,000
Greater Kansas City National Hispanic Heritage Committee, Inc.	Fiesta Hispana 2023	\$38,100
Greater Kansas City Sports Commission	2023 Garmin Kansas City Marathon	\$10,000
Greater Kansas City Sports Commission	2024 Big 12 Men's & Women's Basketball Tournament	\$20,000
Greater Kansas City Sports Commission	2024 NCAA DI WRESTLING CHAMPIONSHIP	\$5,800
Guadalupe Centers	Cinco de Mayo Fiesta	\$16,000
Guadalupe Centers	Tony Aguirre Basketball Tournament	\$5,000
Heart of America Shakespeare Festival	2023 Festival	\$25,000
Heartland Conservation Alliance	Exploring Roots: Summer Adventure Challenge	\$2,000
Heartland Men's Chorus Kansas City	Heartland Men's Chorus Kansas City Season 38	\$7,000
Hospital Hill Run, Inc.	Hospital Hill Run	\$7,500
Jazz District Renaissance Corporation	American Jazz Walk of Fame	\$25,000
Judah Worship Center	Introduction to South Round Top Neighborhood	\$2,000
JuneteenthKC	816 Day 2023	\$5,000
JuneteenthKC	Haunt on the Vine 2023	\$2,000
JuneteenthKC	JuneteenthKC 2023 Cultural Parade: the Homecoming	\$15,000
JuneteenthKC	JuneteenthKC 2023 Heritage Festival: The Homecoming	\$20,000
JuneteenthKC	JuneteenthKC First Fridays Edition	\$2,000
JuneteenthKC	Pride on the Vine 2023	\$2,000
JuneteenthKC	Project Cinderella's Closet & Man of The Hour Fashion Show 2023	\$1,000
JuneteenthKC	Strengthen the Vine First Fridays Summer Series 2023	\$2,000
JuneteenthKC	Strengthen the Vine First Fridays-- FALL SERIES	\$2,000
Kansas City Actors Theatre	Kansas City Actors Theatre 2023-2024 Season 19	\$7,500
Kansas City Artists Coalition	KCAC Exhibition Series 2023 - 2024	\$5,000
Kansas City Ballet Association	Peter Pan	\$5,000
Kansas City Ballet Association	The Nutcracker	\$3,000

ORDINANCE NO. [TMP-2978]

KANSAS CITY BLUES SOCIETY INC	Blues in the Bottoms	\$3,300
KANSAS CITY BLUES SOCIETY INC	Celebrating Women in Blues II	\$1,000
Kansas City Chalk and Walk Festival, Inc.	2023 Kansas City Chalk and Walk Festival	\$2,500
Kansas City Chamber Orchestra Incorporated	Kansas City Chamber Orchestra 2023-2024 Concert Season	\$12,000
Kansas City Community Gardens	Fall Family Festival	\$2,000
Kansas City Community Gardens	Gardens at Sunset	\$500
Kansas City Disc Golf, Inc	41st Annual Kansas City Wide Open	\$3,000
Kansas City Folk Festival	Kansas City Folk Festival	\$5,000
Kansas City Friends of Alvin Ailey	Ailey Trio	\$3,100
Kansas City Friends of Alvin Ailey	KCFAA Presents Ailey II	\$15,000
Kansas City Friends of Alvin Ailey	KCFAA Setting the Stage	\$1,500
Kansas City Jazz ALIVE	KC Jazz ALIVE's Jazz Heritage Series	\$13,000
Kansas City Jazz ALIVE	Spotlight: Charlie Parker	\$7,000
Kansas City Metropolitan Crime Commission	Guns N' Hoses Charity Boxing Event	\$10,000
Kansas City Pride Community Alliance	Kansas City Pride Festival	\$20,000
Kansas City Pride Community Alliance	Kansas City Pride Parade	\$5,000
Kansas City Repertory Theatre, Inc.	KCRep's 2023-2024 Season	\$4,000
Kansas City St. Patrick's Day Parade Committee	Kansas City St. Patrick's Day Parade Committee	\$15,000
Kansas City Symphony	Bank of America Celebration at the Station presented by the Kansas City Symphony	\$35,000
Kansas City Symphony	Holidays with the Kansas City Symphony	\$15,000
Kansas City Urban Youth Academy	National Christian College Athletic Association (NCCAA) Baseball World Series	\$20,000
Kansas City Urban Youth Academy	National Christian College Athletic Association (NCCAA) Women's Softball World Series	\$20,000
Kansas City Women's Chorus	Kansas City Women's Chorus 2023/24 Concert Season	\$10,000
Kauffman Center for the Performing Arts	2023 Future Stages Festival	\$6,400
KC Fringe Festival	2023 KC Fringe Festival	\$2,000
Kids Community Growing Prosperity	11th Annual Kansas City Greek Festival	\$12,000
Kids Community Growing Prosperity	KCGP Career & Education Fair	\$3,000
Kids Community Growing Prosperity	Sk8 Night - Kansas City Legends	\$3,000
Kids Community Growing Prosperity	Soul Sessions: The Arts of Poetry & Music	\$5,000
Liberty Memorial Association	Balloon Glow	\$5,000

ORDINANCE NO. [TMP-2978]

Liberty Memorial Association	Bespoke Bodies	\$5,000
Liberty Memorial Association	Memorial Day Weekend 2023	\$10,000
Liberty Memorial Association	Taps at the Tower Week 2023	\$3,000
Liberty Memorial Association	Veterans Day Weekend Activities 2023	\$8,000
Lyric Opera of Kansas City, Inc.	The Sound of Music	\$10,000
Main Street Corridor Development Corporation	PorchFestKC	\$18,200
Marlborough Community Coalition	Marlborough Fall Festival & Resource Fair	\$5,200
Metropolitan Ensemble Theatre	Summer of Music @ The Historic Warwick	\$3,000
Metropolitan Ensemble Theatre	The Queen Trilogy : Part 2 The Virgin Trial	\$3,000
MIAA MO, INC.	2024 MIAA Basketball Championships	\$10,000
Mid-America Arts Alliance	Jazz at the Crossroads: Mid-America Arts Alliance 50th Anniversary Block Party	\$1,500
Mid-Coast Radio Project, Inc	KKFI Crossroads Music Fest	\$5,000
Midwest Music Foundation, Inc.	Apocalypse Meow	\$1,000
Midwest Music Foundation, Inc.	Innovation Festival	\$6,000
MINDDRIVE, Inc	2023 Liberty Invitational	\$7,500
Missouri Gay Rodeo Association Inc.	M.G.R.A. Presents The All-Inclusive Show-Me State Rodeo	\$5,000
Missouri Korean War Veterans Memorial	Flag Retirement Ceremony	\$4,500
Mountaintop Inc.	Community Celebration	\$7,000
Music Theater Heritage	MTH Annual Season	\$20,000
Music Theater Heritage	Ruby Room	\$3,000
Music Theater Heritage	Summer Camps at Music Theater Heritage	\$3,000
National Institute for Construction Excellence	2024 iBuild Showcase	\$4,800
Negro Leagues Baseball Museum	Play Ball 2023: The Soul of Baseball Celebration	\$50,000
Nets Developmental League	2nd Annual Midwest Showcase Basketball Camp	\$3,600
Nets Developmental League	8th Annual Border Wars	\$5,000
Nets Developmental League	Dicks "Midwest Football Camp"	\$2,800
New Music Institute of Kansas City, Inc.	Kansas City Contemporary Music Festival	\$2,200
No Divide KC	4th Annual Queer Narratives Festival	\$2,500
No Divide KC	Come as You Are: Vulnerability in the Concert Space	\$1,500
Northeast Arts KC	Chalk Walk in Historic Northeast	\$2,000

ORDINANCE NO. [TMP-2978]

Northeast Arts KC	Summer Dusk Concert Series	\$2,000
Northeast Kansas City Historical Society	Tenth Annual Northeast Kansas City Historic Homes Tour	\$2,000
Northland Symphony Orchestra	Small Chamber Concert- Summer	\$2,500
Owen/Cox Dance Group	Creative Intersections	\$3,000
Owen/Cox Dance Group	I am KC!	\$3,000
Owen/Cox Dance Group	Moving Arts Kansas City	\$5,000
Owen/Cox Dance Group	Owen/Cox Dance Group Fall Performance--"She Speaks Fire"	\$3,000
Owen/Cox Dance Group	Owen/Cox Dance Group Spring Performance	\$3,000
Pendleton Heights Neighborhood Association	Orchard Install Party	\$1,800
Pendleton Heights Neighborhood Association	PH Honey Harvest	\$1,200
Pendleton Heights Neighborhood Association	PH Orchard Fest	\$1,500
Performing Arts Foundation of Kansas City	2023 Folly Frolic	\$5,000
Performing Arts Foundation of Kansas City	2023-2024 Folly Americana Series	\$10,000
Performing Arts Foundation of Kansas City	2023-2024 Folly Jazz Series	\$10,000
Poetry for Personal Power	Rite of Joy	\$5,000
Scarritt Renaissance Neighborhood Association	Scare It Halloween	\$6,100
Serve the World Charities	Fireworks at Evangel	\$3,600
Sheffield Place	Off the Wall 2023	\$2,500
Shoal Creek Association	A Visit with St. Nick	\$2,500
Shoal Creek Association	First Saturday -June	\$1,000
Shoal Creek Association	First Saturday-August	\$1,000
Shoal Creek Association	First Saturday-July	\$1,000
Shoal Creek Association	First Saturday-September	\$2,800
Shoal Creek Association	Kid's Safe Trick or Treat	\$1,100
Show Me KC Schools	City School Fair	\$4,900
Show Me KC Schools	School Saturday	\$3,000
Show-Me Pride Ensembles	Show-Me Pride Ensembles Seasons 20 and 21	\$5,000
Sparrow Community Development Corporation	34th Street Community Festival	\$3,000
Starlight Theatre Association of Kansas City, Inc.	2023 Starlight Broadway Series	\$20,000
Stonewall Sports Kansas City	Stonewall Sports Kickball Seasons	\$3,000
Summerfest Concerts and/or Recordings Inc. Unrein	Summerfest Concerts 2023 Season	\$1,300

ORDINANCE NO. [TMP-2978]

The Art in the Loop Foundation	2023 Downtown KC Music Series & Art Exhibition	\$5,000
The Arts Asylum	"Bat Boy: The Musical"	\$6,800
The Black Repertory Theatre of Kansas City	BRTKC Season 8	\$5,000
The Coterie Inc.	2023 Musical Series	\$20,000
The Don Bosco Centers	Bosco Block Party 2024	\$1,000
The Don Bosco Centers	Savor The Flavors 2023	\$4,000
The Friends of Chamber Music	Friends of Chamber Music 2023-2024 Season	\$10,000
The Kansas City Jazz Orchestra	Kansas City Jazz Orchestra's 23-24 Season	\$8,000
The Mattie Rhodes Memorial Society	Día de Los Muertos Art Exhibition & Calaca Night Parade	\$22,100
The Society for Friendship with China, Inc.	2023 Kansas City International Dragon Boat Festival	\$3,500
The Studios Inc	2023-24 Exhibition Series	\$2,500
Twelfth Street Heritage Corporation	Santa Wonderland	\$15,000
UNICO National-Kansas City Men's Chapter, Inc of Kansas City, Missouri	Festa Italiana	\$33,100
Unicorn Theatre	2023-2024 Annual Season	\$15,000
Union Station Kansas City, Inc.	Spider-Man: Beyond Amazing	\$10,000
Volker Neighborhood Association	Dance in the Park 2023	\$5,000
Waldo Area Business Association	Spring Fling	\$1,100
Waldo Area Business Association	Waldo Fall Festival	\$8,000
Water Garden Society of Greater Kansas City	2023 Lotus Entertain You Water Garden Tour	\$2,400
Westport Regional Business League	43rd Annual Art Westport Show	\$15,800
Westport Regional Business League	Westport Stars and Stripes	\$7,500
Westport Regional Business League	Westport Wine Walk	\$2,000
Wornall/Majors House Museums	Buds & Suds: Beer, Flowers, and Jazz in the Garden	\$2,200
Youth Symphony Association of Kansas City, Inc.	Youth Music Community Concerts	\$10,000

\$1,310,100

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.

ORDINANCE NO. [TMP-2978]

Tammy Queen
Director of Finance

Approved as to form and legality:

Emalea Black
Assistant City Attorney



File #: 230157

ORDINANCE NO. 230157

Sponsor: Mayor Quinton Lucas

Amending Chapter 2, Code of Ordinances, by repealing Section 2-1954 relating to the City's fund balance and reserve policy and enacting in lieu thereof one new section of like number and subject to modify the required funding floor and ceiling, respectively, of the emergency reserve funds and countercyclical reserve funds of the general fund and amending permissible uses for unassigned general fund balance.

WHEREAS, the City has a thorough annual budget process, including quarterly budget analysis, and five-year business planning cycle during which Council, City staff, and residents have the opportunity to shape how the City spends taxpayer resources; and

WHEREAS, the City currently has a structural imbalance driven by expenditure growth exceeding revenue growth in the General Fund; and

WHEREAS, the City Council desires to maintain a prudent level of financial reserves to guard its citizens against service disruption in the event of unexpected temporary revenue shortfalls or unpredicted one-time expenditures, such as those seen in 2020 and 2021; and

WHEREAS, maintaining a strong fund balance can be critical in weathering an economic downturn, emergency capital repairs, or volatile revenue or unexpected expenditure; and

WHEREAS, fund balance is a focal point of credit rating agencies and investors; when governments maintain more fund balance, they are viewed more favorably and can achieve lower borrowing costs; and

WHEREAS, the Government Finance Officers Association (GFOA) recommends, at a minimum, no less than two months of regular general fund operating revenues or regular general fund operating expenditures for reserves; and

WHEREAS, the Moody's Investors Service recommends a fund balance between fifteen (15) percent and thirty (30) percent of revenues (or 16.67%); and

WHEREAS, credit rating agencies generally regularly assign thirty (30) percent of credit rating methodology to the financial performance of a municipality which includes the amount within the fund balance; and

WHEREAS, the City Council desires to promulgate a fiscally prudent emergency reserve, countercyclical reserve fund, and unassigned general fund balances exceeding the minimum standards directed by GFOA and credit rating agencies to ensure the City's ongoing ability to meet future fiscal challenges; NOW, THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That Chapter 2, Code of Ordinances of the City of Kansas City, Missouri, is hereby amended by repealing Section 2-1954 relating to the City's fund balance and reserve policy and enacting in lieu thereof one new section of like number and subject, to read as follows:

Sec. 2-1954. Fund balance and reserve policy.

(a) *Policy.*

- (1) It is the policy of the city to maintain its various fund balances and financial reserves at levels sufficient to pay obligations when due, address emergencies, cover temporary revenue shortfalls, provide stability throughout economic cycles and to protect the city's creditworthiness in accordance with applicable federal, state and local laws, and established best governmental practices.
- (2) The city's fund balance and reserve policy is the city's official guideline for use by city staff in conjunction with the city's budgeting and financial planning efforts. The policy shall be reviewed on an annual basis by the director of finance and any modifications made thereto must be approved by the city council.

(b) *Authority.* Under the authority granted by the state Constitution and the city Charter, the city council is authorized to direct the financial affairs of the city. It is the city council's intent to responsibly use this authority in order to fulfill the service objectives of the city and its agencies. Management responsibility for the city's fund balances is hereby delegated to the director of finance.

(c) *Scope.* This fund balance and reserve policy shall be inclusive of all funds of the city. The policy incorporates recommended best practices of the Government Finance Officers Association (GFOA) and Governmental Accounting Standards Board (GASB), as amended over time.

(d) *Objectives.*

- (1) To establish appropriate fund balance and/or reserve levels for each fund or fund type, after accounting for the "nonspendable" portions of the respective funds.
- (2) To set guidelines for each fund or fund type's fund balance and/or reserve levels.
- (3) To determine procedures for replenishment of fund balances or reserves if drawn below recommended levels, if necessary.
- (4) To establish financial reporting guidelines for amounts designated as fund balances and/or reserves.

(e) *Glossary.*

- (1) *Assigned fund balance.* Amounts that are constrained by the city's intent to be used for specific purposes but are neither restricted nor committed will be classified as "Assigned" fund balance. The intent will be identified by a city official to whom the governing body has delegated the authority to assign amounts for specific purposes.
 - (2) *Committed fund balance.* Amounts that can only be used for specific purposes pursuant to constraints imposed by a formal action of the city council will be classified as "Committed" fund balance.
 - (3) *Nonspendable fund balance.* Amounts that cannot be spent because they are not in spendable form (e.g. inventories, receivables, advances, etc.) or are legally and/or contractually required to be maintained intact will be classified as "Nonspendable" fund balance.
 - (4) *Restricted fund balance.* Amounts that are bound by externally imposed restrictions by creditors, grantors, contributors, laws or regulations of other governments or through constitutional provisions or enabling legislation will be classified as "Restricted" fund balance.
 - (5) *Unassigned fund balance.* Represents the remaining amount of fund balance which has not been classified as non-spendable, restricted, committed or assigned.
- (f) *Guidelines.*
- (1) *General fund.* The general fund is the main operating fund of the city and accounts for all financial transactions not accounted for in other funds. The general operating expenditures, fixed charges, and capital improvement costs that are not paid through other funds are financed through revenues received by the general fund.
 - a. *Committed general fund balance.* The committed general fund balance will include the following amounts:
 1. Encumbrances. Those encumbrances imposed by ordinance of the city council.
 2. Re-appropriations of unexpended and unencumbered appropriations and the re-estimation of uncollected revenues as authorized by ordinance of the city council.
 3. Emergency reserve (floor). The emergency reserve portion of committed fund balance shall not be less than two months of general fund operating expenditures.

4. The emergency reserve is available to address one-time operational emergencies, unexpected revenue reductions and/or unanticipated expenditure requirements occurring within a fiscal year. Funds may be withdrawn from this emergency reserve when an emergency has been recognized by ordinance prior to fiscal year end, the fund's budgeted contingency is exhausted, the countercyclical reserve has been exhausted, and the withdrawal is needed to prevent the fund from ending the fiscal year with a negative unassigned fund balance. An ordinance appropriating funds from the emergency reserve shall include language stating the city council is waiving the fund balance and reserve policy for a use of the emergency reserve.
- b. *Assigned general fund balance.* The assigned fund balance will include the following amounts:
1. *Encumbrances.* Those encumbrances authorized by department directors or the manager of procurement services.
 2. *Countercyclical reserve (ceiling).* The countercyclical reserve, when combined with the emergency reserve, shall not be greater than three months of general fund operating expenditures.
 - (i) The countercyclical reserve may be established by the director of finance in the maximum amount described above for varying purposes including, but not limited to: reserves for tax increment financing, debt service stabilization, interest rate risk, capital maintenance, swap termination payments, legal claims, and disaster recovery.
 - (ii) The director of finance may authorize the use of the countercyclical reserve when the withdrawal is needed to prevent the fund from ending the fiscal year with a negative unassigned fund balance.
 3. *Unassigned general fund balance.* Any amount in excess of the non-spendable, restricted, committed and assigned portions of fund balance is by definition unassigned general fund balance. If necessary, all or a portion of unassigned fund balance may only be appropriated in the following fiscal year's budget or in connection with the quarterly budget analysis process pursuant to Section 2-1956 of the Code of Ordinances of Kansas City, Missouri unless there is a commensurate revenue increase or decrease in another general fund obligation or a state of emergency is declared pursuant to Section 50-155 of the Code of Ordinances of the City

of Kansas City, Missouri. Uses of unassigned general fund balance are limited to the following:

- (i) Prepayment of principal and interest on city debt or contributions designed to reduce long-term liabilities (e.g. pension);
- (ii) Offsets to temporary revenue reductions from local, state, and federal sources;
- (iii) One-time expenditures that do not increase recurring operating costs;
- (iv) Establishment of or increase in assigned reserves; or
- (v) Start-up expenditures for new programs provided there is an identified source of new funding for future costs of the program.

4. *General fund balance replenishment.* Once the emergency reserve has initially been fully funded, if the emergency reserve should fall below its floor, the director of finance or budget officer will prepare and present to the city council a plan to replenish the emergency reserve. The city council must approve and adopt a plan within 12 months after the emergency reserve first falls below its floor, which establishes a time frame to restore the reserve to, at minimum, its floor level.

(2) *Proprietary funds.* Each proprietary fund shall strive to maintain an unassigned fund balance equal to, at minimum, two months' worth of operating costs, as defined in the respective bond ordinances for that fund. For the purposes of this calculation, the current fiscal year budget shall be the budget as originally adopted by ordinance in March for the subsequent fiscal year. This reservation of fund balance shall be in addition to all other required reservations including, but not limited to, amounts reserved for debt service and/or amounts reserved for renewal and replacement of long lived assets.

a. *Water fund.* The water fund accounts for activities of the city's water distribution system. Revenues are derived mainly from water service and installation charges.

b. *Kansas City airports fund.* The Kansas City airports fund accounts for the operations of the city's two airports: Kansas City International Airport (KCI) and the Charles B. Wheeler Downtown Airport. Revenues are derived principally from hangar and terminal building rental, landing fees, and parking.

- c. *Sewer fund.* The sewer fund accounts for the activities of the wastewater collection and treatment system. Revenues are derived primarily from sewer users' service charges and fees.
 - d. *Enterprise funds.* These funds account for the proceeds from a special facility bond issue and the related lease agreement for the aircraft maintenance and overhaul base located at the Kansas City International Airport.
- (3) *Special revenue funds.* Special revenue funds are used to account for the proceeds of specific revenue sources (other than certain capital projects and expendable trusts) that are legally restricted to expenditure for specified purposes. No specific reservation of fund balance is created by virtue of enactment of this policy. The amount of any reservation of fund balance shall be governed by the legal authority underlying the creation of the individual funds.
- (4) *Capital projects funds.* The capital projects funds account for resources used for the acquisition of capital facilities, except those financed by the proprietary funds and those budgeted in the general or special revenue funds, when resources are derived exclusively from the direct revenues for the fund and do not involve long-term borrowing. The city council, by ordinance, may elect to commit or assign a portion of its capital projects funds' balances to a general project contingency, capital maintenance or replacement reserve. All remaining restricted fund balance in the capital projects funds will be re-appropriated in the following year for eligible construction and renovation projects. No specific reserve requirements are established for capital projects funds; however, at a minimum, the fiscal year end unreserved fund balance, and estimated revenues for the ensuing fiscal year must be sufficient to meet all outstanding fund encumbrances.
- (5) *Debt service funds.* The debt service funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest. The city shall maintain sufficient reserves in its debt service funds, which shall equal or exceed the requirements dictated by its bond ordinances. Funds restricted for debt service are monies held as required by a bond indenture or similar agreement and maintained either by the city or by a trustee. Any assignment of fund balance within the debt service funds represents the city's efforts to cover specific risks associated with business interruption, interest rates, swap termination, counterparties and difference in basis.
- (6) *Claims and workers compensation funds.* The claims and workers compensation funds are used to cover general liability claims, automobile liability, fire, and extended coverage on city vehicles, public official liability claims, and workers' compensation claims on both police department and city employees. The city shall seek to build and maintain reserves in its claims and workers compensation

funds in amounts equivalent to at least one times annual projected claims exposure.

- (7) *Waiving recommended levels.* The city council may waive, by ordinance, the requirement to maintain reserves at the recommended levels if it finds that it is in the best interests of the city.

(g) *Financial reporting.* In the city's fund financial statements, governmental and proprietary funds report reservations of fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for specific purposes. Encumbrances outstanding at year end are reported as commitments or assignments of fund balances because they do not constitute expenditures or liabilities. Such encumbrances serve as authorizations for expenditures in the subsequent year. Commitments of fund balances represent tentative plans for future use of financial resources that are subject to change.

(h) *Allocations outside annual budget process.* Except in the case of a state of emergency, declared pursuant to Section 50-155 of the Code of Ordinances of the City of Kansas City, Missouri, allocations from the Unappropriated General Fund Balance outside of the annual budget process or quarterly budget analysis process as defined in Section 2-1956 of the Code of Ordinances shall only be made if the allocation is accompanied by a commensurate increase in revenue or a decrease in another General Fund obligation.

..end

Approved as to form:

Matthew Gigliotti
City Attorney



City of Kansas City, Missouri

Docket Memo

Ordinance/Resolution #

Submitted Department/Preparer: Mayor/Council's Office

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

Amending Chapter 2, Code of Ordinances, by repealing Section 2-1954 relating to the City's fund balance and reserve policy and enacting in lieu thereof one new section of like number and subject to modify the required funding floor and ceiling, respectively, of the emergency reserve funds and countercyclical rserve funds of the general fund and amending permissible uses for unassigned general fund balance

Discussion

A strong fund balance is critical to weathering strains such as economic downturns, emergency capital repairs, or volatility in revenues and expenditures. Additionally, a strong fund balance is a focal point of credit rating agencies and investors. The Government Finance Officers Association (GFOA) recommends a reserve of at least no less than tewo months' regular general fund operating expenditures for reserves; Moody's Investors Service recommends a fund balance between 15% and 30% of revenues.

The City's current fund balance and reserve policy requires a reserve of at least two months of regular operating expenditures in the General Fund. The City also currently has a structural imbalance in the general fund due to expenditure growth exceeding revenue growth. This legislation seeks to establish a fiscally prudent emergency reserve in excess of the minimum standards directed by GFOA and credit rating agencies in an effort to meet future fiscal challenges.

Fiscal Impact

- 1. Is this legislation included in the adopted budget? Yes No
- 2. What is the funding source?
General Fund
- 3. How does the legislation affect the current fiscal year?
This legislation would require a minimum fund balance of three months' of operating expenses for the General Fund.
- 4. Does the legislation have fiscal impact in future fiscal years? Please notate the difference between one-time and recurring costs.



City of Kansas City, Missouri

Docket Memo

This legislation has a fiscal impact in future fiscal year. The table below uses data from the baseline scenario of the Five Year Financial Plan and the FY24 Submitted Budget to illustrate the difference in fund balance under a policy of two months' operative expenses versus three months'.

	FY24	FY25	FY26	FY27	FY28
Two mos. fund balance <i>(current policy)</i>	\$101,745,140	\$105,158,818	\$109,173,945	\$113,138,495	\$117,258,981
Three mos. fund balance <i>(proposed policy)</i>	\$152,617,405	\$157,737,912	\$163,760,590	\$169,707,403	\$175,888,120

The City is currently projected to draw down its fund balance below the two month threshold beginning in FY26. Under a policy of three months' reserves, the City would be below that threshold beginning in FY25. This speeds up the timetable for consideration of potential programmatic cuts to meet the required fund balance.

- 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.)

- This legislation is supported by the general fund. Yes No
- This fund has a structural imbalance. Yes No

Additional Discussion (if needed)

Citywide Business Plan (CWBP) Impact

View the [FY23 Citywide Business Plan](#)

Which CWBP goal is most impacted by this legislation?

Finance and Governance (Press tab after selecting.)

Which objectives are impacted by this legislation (select all that apply):

- Reform the City's economic incentives to meet the policy objectives of the City Council
- Ensure the resiliency of City government



City of Kansas City, Missouri

Docket Memo

- Engage in workforce planning including employee recruitment, development, retention, and engagement
- Ensure a responsive, representative, engaged, and transparent City government

Prior Legislation

[Click or tap here to list prior related ordinances/resolutions.](#)

Service Level Impacts

An increase to the required minimum fund balance of the General Fund will result in future programmatic cuts to meet that requirement, affecting the level of service provided to employees and residents of Kansas 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?
N/A
4. Does the ordinance/resolution include Civil Rights antidiscrimination requirements in compliance with the Code of Ordinances (Chapter 38, titled "Civil Rights")?
N/A
5. Has the ordinance/resolution been submitted for review of economic equity & inclusion requirements in compliance with the Code of Ordinances (Chapter 3, titled "Contracts and Leases")?
N/A