



## Agenda

### Finance, Governance and Public Safety Committee

Chairperson Andrea Bough

Vice Chair Quinton Lucas

Councilmember Crispin Rea

Councilmember Darrell Curls

Councilmember Wes Rogers

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Wednesday, October 11, 2023

10:30 AM

26th Floor, Council Chamber

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<https://us02web.zoom.us/j/84530222968>

#### 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>

#### City Manager's Office

**230885** Sponsor: City Manager

Approving the Third Amendment to the Bannister & Wornall Tax Increment Financing Plan.

\*\*\* This Ordinance will be held until October 25, 2023\*\*\*

**Attachments:** [TIF Bannister & Wornall - Exhibit 5A \(Estimated Redevelopment Project Costs\) to Third Amendment to TIF Plan\(609062156.1\)](#)  
[TIF Bannister & Wornall TIF Plan - Exhibit 7 \(Sources of Funds\) to Third Amendment to TIF Plan\(609062167.1\)](#)  
[TIF - Bannister and Wornall - Third Amendment to TIF Plan\(609060554.1\)](#)  
[230885 Docket Memo](#)

**City Manager's Office**

[230886](#) Sponsor: City Manager

Approving the Fourteenth Amendment to the Parvin Road Corridor Tax Increment Financing Plan.

**Attachments:** [230886 Docket Memo](#)  
[TIF Parvin Road - Exhibit 4 \(Budget of Redevelopment](#)  
[Project Costs\) to Fourteenth Amendment to TIF](#)  
[Plan\(609062408.1\)](#)

**Director of Finance**

[230888](#) Sponsor: Director of the Finance Department

Establishing Fund No. 3452, the Special Obligation Bond Series 2024B Projects Fund, in the records of the City of Kansas City; estimating revenue in the amount of \$44,123,574.00 in Fund No. 3452, the Special Obligation Bond Series 2024B Projects Fund, and appropriating the same; designating requisitioning authorities; authorizing the Director of Finance to close project accounts upon completion; declaring the intent of the City to reimburse itself from the bond proceeds for certain expenditures; recognizing an accelerated effect date on the ordinance; and authorizing the Director of Finance to execute a two-party agreement between the City and Conrad Fire Equipment Inc.

**Attachments:** [Accounting Form](#)  
[Docket Memo-Fire Pumpers and Vehicles Spcl Ob 2024 FINAL](#)  
[Series 2024 Fire Vehicle Ordinances Project Bond Financed](#)  
[FINAL](#)  
[Ordinance No 230888 Fire Pumper Heavy Fleet](#)

**City Manager's Office**

[230893](#) Sponsor: Office of the City Manager

RESOLUTION - Adopting the 2025-2029 Citywide Business Plan including City Goals, the Financial Strategic Plan, and the Balanced Scenario of the Five-Year Planning Model; and directing the City Manager to align departmental strategic plans and business plans to the Citywide Business Plan.

**Attachments:** [CWBP 2025-2029 Docket Memo](#)

HELD IN COMMITTEE

**Lucas**

[230742](#) Sponsor: Mayor Quinton Lucas

Amending Chapter 2, Code of Ordinances of Kansas City, Missouri, Article XIV, Budgetary and Financial Policies, Division 1, Financial Planning Policies, by repealing Section 2-1957, Capital asset rating system, and enacting a new Section 2-1957 in lieu thereof relating to the Capital Asset Rating System and City-wide Funding of Infrastructure Projects.

**Attachments:** [230742 Docket Memo hb.pdf](#)

**Director of Municipal Court**

[230822](#) Sponsor: Director of the Municipal Court

Authorizing the Court Administrator to enter into an intergovernmental agreement with the Missouri Office of State Courts Administrator for the implementation of the Show-Me-Courts court automation software in the Kansas City Municipal Division of the Circuit Court.

**Attachments:** [Court Automation Agreement Docket Memo](#)  
[SMC Agreement Muni - Kansas City](#)

**Director of Municipal Court**

[230823](#) Sponsor: Director of the Municipal Court

Amending Chapter 2, Code of Ordinances, by repealing Section 2-1464, and enacting in lieu thereof a new section of like number and subject matter, for the purpose adding a new subsection (h) to authorize an additional surcharge of \$7.00, the Missouri statewide court automation program surcharge, for cases in the Kansas City Municipal Division of the 16th Judicial Circuit to be paid to the State of Missouri for participation in the statewide court automation program.

**Attachments:** [Court Automation Surcharge Docket Memo](#)

**Director of Finance**

[230859](#) Sponsor: Director of the Finance Department

Estimating revenue and adjusting appropriations in various funds in connection with the first quarter FY2023-24 budget analysis; designating requisitioning authority; and recognizing this ordinance as having an accelerated effective date.

**Attachments:** [230859 docket memo](#)  
[Admin-Approp](#)

ADDITIONAL BUSINESS

1. Citywide Business Plan Overview Presented by Finance
2. There may be a general discussion regarding current Finance, Governance, and Public Safety issues
3. Those who wish to comment on proposed ordinances can provide testimony to [public.testimony@kcmo.org](mailto:public.testimony@kcmo.org).
4. 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](http://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 WarnerCable (channel 2 or 98.2), A T & T U-verse (channel 99, then select Kansas City), and Google Fiber on Channel 142.
- To watch archived meetings, visit the City Clerks website and look in the Video on Demand section:

[http://kansascity.granicus.com/NiewPublisher.php?view\\_id=2](http://kansascity.granicus.com/NiewPublisher.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



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**File #: 230885**

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ORDINANCE NO. 230885

Sponsor: City Manager

Approving the Third Amendment to the Bannister & Wornall Tax Increment Financing Plan.

\*\*\* This Ordinance will be held until October 25, 2023\*\*\*

WHEREAS, pursuant to the Real Property Tax Increment Allocation Redevelopment Act, Sections 99.800 to 99.865 of the Revised Statutes of Missouri, as amended (the “Act”), the City Council of Kansas City, Missouri (the “City Council”) by Ordinance No. 54556 passed on November 24, 1982, and thereafter amended in certain respects by Committee Substitute for Ordinance No. 911076, as amended, passed on August 29, 1991, Ordinance No. 100089, as amended, passed on January 28, 2010, and Ordinance No. 130986, passed on December 19, 2013, Committee Substitute for Ordinance No. 140823, as amended on, June 18, 201 and Committee Substitute for Ordinance No. 230524, passed on June 22, 20235, created the Tax Increment Financing Commission of Kansas City, Missouri (the “Commission”); and

WHEREAS, on May 14, 2014, the City Council of Kansas City, Missouri (the “Council”) passed Ordinance No. 140372, which accepted the recommendations of the Commission and approved the Bannister & Wornall Tax Increment Financing Plan (the “Original Plan”) and designated the Redevelopment Area described therein to be a blighted area (the “Redevelopment Area”); and

WHEREAS, on January 25, 2018, the Council passed Ordinance No. 180019 approving the First Amendment to the Bannister & Wornall Tax Increment Financing Plan (the “First Amendment”), which provides for certain modifications to the Redevelopment Schedule for the implementation of Redevelopment Project B, as described by the Plan ; and

WHEREAS, on November 3, 2022, the Council passed Ordinance No. 229068 approving the Second Amendment to the Bannister & Wornall Tax Increment Financing Plan (the “Second Amendment”, and together with the First Amendment and the Original Plan, the “Plan” or “Redevelopment Plan”), which provides for certain modifications to the (a) Estimated Budget of Redevelopment Projects and (b) Sources Funds described by the Plan; and

WHEREAS, the Third Amendment to the Redevelopment Plan modifies the Estimated Redevelopment Project Costs and the Source of Funds described therein and such changes do not alter the exterior boundaries of the Redevelopment Area or enlarge the exterior boundary of any Redevelopment Project Area described by the Redevelopment Plan, affect the general land uses

described by the Redevelopment Plan or change the nature of any Redevelopment Project described by the Redevelopment Plan; NOW, THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. The Third Amendment, as attached hereto, is hereby approved and adopted as valid.

Section 2. That all terms used in this ordinance, not otherwise defined herein, shall be construed as defined in Sections 99.800 to 99.865 of the Revised Statutes of Missouri, as amended (the "Act").

Section 3. That the Council hereby finds that:

- (a) The findings of the Council in Ordinance Nos. 140372, 180019 and 229068 with respect to the Plan are not affected by the Third Amendment and apply equally to the Third Amendment;
- (b) The Redevelopment Area, as amended, is a Blighted area, as a whole, and has not been subject to growth and development through investment by private enterprise and would not reasonably be anticipated to be developed without the adoption of the Redevelopment Plan, as amended, by the Third Amendment;
- (c) The Redevelopment Plan, as amended by the Third Amendment, includes a detailed description of the factors that qualify the Redevelopment Area as a conservation area and an affidavit as required by Section 99.810.1(1), RSMo;
- (d) The Redevelopment Plan, as amended by the Third Amendment, conforms to the comprehensive plan for the development of the City as a whole;
- (e) The areas selected for Redevelopment Projects described by the Redevelopment Plan, as amended by the Third Amendment, include only those parcels of real property and improvements therein which will be directly and substantially benefited by the Redevelopment Project improvements;
- (f) The estimated dates of completion of the respective Redevelopment Projects and retirement of obligations incurred to finance Redevelopment Project Costs, have been stated in the Redevelopment Plan, as amended by the Third Amendment, and are not more than 23 years from the passage of any ordinance approving each applicable Redevelopment Project authorized by the Redevelopment Plan and located within the Redevelopment Area, as amended;
- (g) A plan has been developed for relocation assistance for businesses and residences;
- (h) The Third Amendment does not alter the cost benefit analysis attached to the Redevelopment Plan showing the impact of the Redevelopment Plan, as amended,

on each taxing district which is at least partially within the boundaries of the Redevelopment Area has been prepared in accordance with the Act;

- (i) The Third Amendment does not include the initial development or redevelopment of any gambling establishment; and
- (j) A study has been completed and the findings of such study satisfy the requirements provided under Section 99.810.1, RSMo.

Section 4. That the Commission is authorized to issue obligations in one or more series of bonds secured by the Special Allocation Fund(s) established in connection with each Redevelopment Project described by the Redevelopment Plan to finance Redevelopment Project Costs and subject to any constitutional limitations, to acquire by purchase, donation, lease or eminent domain, own, convey, lease, mortgage, or dispose of, land or other property, real or personal, or rights or interests therein, and grant or acquire licenses, easements and options with respect thereto, all in the manner and at such price the Commission determines, to enter into such contracts and undertake all such further actions as are reasonably necessary to achieve the objectives of the Redevelopment Plan, as amended, pursuant to the power delegated to it in the Enabling Ordinances. Any obligations issued to finance Redevelopment Project Costs shall contain a recital that they are issued pursuant to Sections 99.800 through 99.865, RSMo., which recital shall be conclusive evidence of their validity and of the regularity of their issuance.

Section 5. That pursuant to the provisions of the Redevelopment Plan, the Council approves the pledge of all payments in lieu of taxes and economic activity taxes generated within Redevelopment Projects that are deposited into the Special Allocation Fund(s) established in connection with each Redevelopment Project described by the Redevelopment Plan to the payment of Redevelopment Project Costs, and authorizes the Commission to pledge such funds on its behalf.

..end

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Approved as to form:

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Emalea Black  
Associate City Attorney



Exhibit 5A - ESTIMATED DEVELOPMENT COSTS

Summary - Redevelopment Project Areas A and B

SITE SUMMARY	
Site Area (SF)	727,016
Building Area (GSF)	471,467

DEVELOPMENT COSTS	Total Redevelopment Project Costs		Developer's Costs		TIF Reimbursable Expenses	
		\$/GSF		\$/GSF		\$/GSF
Land Acquisition	3,152,463	6.69	3,152,463	6.69	-	-
Vertical Building Construction	61,869,037	131.23	61,869,037	131.23	-	-
Parking Structure	23,925,569	50.75	10,375,316	22.01	13,550,253	28.74
Tenant Improvements	24,173,407	51.27	21,430,722	45.46	2,742,685	5.82
Onsite Improvements	8,259,530	17.52	1,326,011	2.81	6,933,519	14.71
Offsite Improvements	250,000	0.53	75,000	0.16	175,000	0.37
TIF Commission Fees	200,000	0.42	125,000	0.27	75,000	0.16
General Development Costs (City/Gov't Fees, Admin Costs, etc)	2,140,006	4.54	2,140,006	4.54	-	-
Design	7,077,847	15.01	7,077,847	15.01	-	-
Legal	370,000	0.78	370,000	0.78	-	-
Leasing Commissions	-	-	-	-	-	-
Interest Carry During Construction	1,283,512	2.72	1,283,512	2.72	-	-
Personal Property	-	-	-	-	-	-
Developer Fee	3,833,248	8.13	3,833,248	8.13	-	-
Hard Cost Contingency	2,838,939	6.02	2,838,939	6.02	-	-
Soft Cost Contingency	946,313	2.01	946,313	2.01	-	-
<b>Total Development Costs</b>	<b>140,319,871</b>	<b>297.62</b>	<b>116,843,414</b>	<b>247.83</b>	<b>23,476,457</b>	<b>49.79</b>
Percentage of Total Development Costs by Category	100.00%		83.27%		16.73%	
Permanent Financing/Interest Costs*	92,328,288	195.83	73,070,067	154.98	19,258,221	40.85
<b>Total Development and Holding Costs</b>	<b>232,648,159</b>	<b>\$ 493.45</b>	<b>189,913,481</b>	<b>\$ 402.81</b>	<b>42,734,678</b>	<b>\$ 90.64</b>

\* All amounts to be reimbursed in connection with this permanent interest line item shall be subject to actual amounts of interest incurred by the developer and shall be subject to the limitation set forth in the Commission's Certification of Costs and Reimbursement Policy and Interest Policy.

Summary - Redevelopment Project Area A

SITE SUMMARY	
Site Area (SF)	727,016
Building Area (GSF)	321,467

DEVELOPMENT COSTS	Total Project Costs	\$/GSF	Developer's Costs	\$/GSF	TIF Reimbursable Expenses	\$/GSF
Land Acquisition	3,152,463	9.81	3,152,463	9.81	-	-
Vertical Building Construction	42,668,823	132.73	42,668,823	132.73	-	-
Parking Structure	11,256,660	35.02	939,402	2.92	10,317,258	32.09
Tenant Improvements	16,629,304	51.73	14,479,130	45.04	2,150,174	6.69
Onsite Improvements*	6,521,540	20.29	1,045,524	3.25	5,476,016	17.03
Offsite Improvements	250,000	0.78	75,000	0.23	175,000	0.54
TIF Commission Fees	100,000	0.31	50,000	0.16	50,000	0.16
General Development Costs (City/Gov't Fees, Admin Costs, etc)	1,316,892	4.10	1,316,892	4.10	-	-
Design	4,601,953	14.32	4,601,953	14.32	-	-
Legal	235,000	0.73	235,000	0.73	-	-
Leasing Commissions	-	-	-	-	-	-
Interest Carry During Construction	896,299	2.79	896,299	2.79	-	-
Personal Property	-	-	-	-	-	-
Developer Fee	2,411,003	7.50	2,411,003	7.50	-	-
Hard Cost Contingency	1,848,052	5.75	1,848,052	5.75	-	-
Soft Cost Contingency	616,018	1.92	616,018	1.92	-	-
<b>Total Development Costs</b>	<b>92,504,007</b>	<b>\$287.78</b>	<b>74,335,559</b>	<b>231.25</b>	<b>18,168,448</b>	<b>56.51</b>
Percentage of Total Development Costs by Category	100.00%		80.36%		19.64%	
Permanent Financing/Interest Costs **	57,370,923	178.47	42,279,926	131.52	15,090,997	46.94
<b>Total Development and Holding Costs</b>	<b>149,874,930</b>	<b>\$466.25</b>	<b>116,615,485</b>	<b>\$ 362.77</b>	<b>33,259,445</b>	<b>\$ 103.45</b>
Percentage of Total Development and Holding Costs by Category	100.00%		77.81%		22.19%	

\* TIF reimbursable expenses for onsite improvements shall not include costs associated with the surface parking located on Project Area B.

\*\* All amounts to be reimbursed in connection with this permanent interest line item shall be subject to actual amounts of interest incurred by the developer and shall be subject to the limitation set forth in the Commission's Certification of Costs and Reimbursement Policy and Interest Policy.

Summary - Redevelopment Project Area B

SITE SUMMARY	
Site Area (SF)	727,016
Building Area (GSF)	150,000

DEVELOPMENT COSTS	Total Project Costs	\$/GSF	Developer's Costs	\$/GSF	TIF Reimbursable Expenses	\$/GSF
Land Acquisition	-	-	-	-	-	-
Vertical Building Construction	19,200,214	128.00	19,200,214	128.00	-	-
Parking Structure	12,668,909	84.46	9,435,914	62.91	3,232,995	21.55
Tenant Improvements	7,544,103	50.29	6,951,592	46.34	592,511	3.95
Onsite Improvements	1,737,990	11.59	280,487	1.87	1,457,503	9.72
Offsite Improvements	-	-	-	-	-	-
TIF Commission Fees	100,000	0.67	75,000	0.50	25,000	0.17
General Development Costs (City/Gov't Fees, Admin Costs, etc)	823,114	5.49	823,114	5.49	-	-
Design	2,475,894	16.51	2,475,894	16.51	-	-
Legal	135,000	0.90	135,000	0.90	-	-
Leasing Commissions	-	-	-	-	-	-
Interest Carry During Construction	387,213	2.58	387,213	2.58	-	-
Personal Property	-	-	-	-	-	-
Developer Fee	1,422,245	9.48	1,422,245	9.48	-	-
Hard Cost Contingency	990,887	6.61	990,887	6.61	-	-
Soft Cost Contingency	330,295	2.20	330,295	2.20	-	-
<b>Total Development Costs</b>	<b>47,815,864</b>	<b>318.78</b>	<b>42,507,855</b>	<b>283.39</b>	<b>5,308,009</b>	<b>35.39</b>
Percentage of Total Development Costs by Category	100.00%		88.90%		11.10%	
Permanent Financing/Interest Costs*	34,957,365	233.05	30,790,141	205.27	4,167,224	27.78
<b>Total Development and Holding Costs</b>	<b>82,773,229</b>	<b>551.83</b>	<b>73,297,996</b>	<b>488.66</b>	<b>9,475,233</b>	<b>63.17</b>
Percentage of Total Development and Holding Costs by Category	100.00%		88.55%		11.45%	

\* All amounts to be reimbursed in connection with this permanent interest line item shall be subject to actual amounts of interest incurred by the developer and shall be subject to the limitation set forth in the Commission's Certification of Costs and Reimbursement Policy and Interest Policy.

**EXHIBIT 7**

**SOURCES AND USES OF FUNDS  
FOR  
ALL ESTIMATED REDEVELOPMENT PROJECT COSTS**

Developer Equity and/or Debt	\$189,913,481
Amount of Reimbursable Costs from Economic Activity Taxes	\$42,734,678
<b>TOTAL</b>	<b>\$232,648,159</b>

**BONDS**

The total estimated amount of Economic Activity Taxes that are captured under the TIF Act, over twenty-three years for Redevelopment Project Areas A and B, which are available to fund Reimburse Redevelopment Project Costs and Administrative Costs per the Act is approximately \$42,734,678. The Commission may dedicate part or these entire amounts to finance Reimbursable Project Costs.

# THIRD AMENDMENT TO THE BANNISTER & WORNALL TAX INCREMENT FINANCING PLAN

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KANSAS CITY, MISSOURI

**TIF COMMISSION APPROVAL:**

\_\_\_\_\_  
**DATE:**                      **RESOLUTION NO.**

**CITY COUNCIL APPROVAL:**

\_\_\_\_\_  
**DATE:**                      **ORDINANCE NO.**

**THIRD AMENDMENT**  
**TO THE**  
**BANNISTER AND WORNALL TAX INCREMENT FINANCING PLAN**

**I. Introduction**

The Third Amendment to the Bannister and Wornall Tax Increment Financing Plan (the “Third Amendment”) shall amend the Bannister and Wornall Tax Increment Financing Plan, as approved by Ordinance No. 140372, and as subsequently amended by the First Amendment, as approved by Ordinance No. 180019 and the Second Amendment, as approved by Ordinance No. 229068 to the (collectively, referred to herein as the “Plan”).

The Third Amendment to the Plan modifies the (a) Estimated Budget of Redevelopment Projects, (b) Sources of Funds described by the Plan and (c) exhibits to the Plan with such other conforming changes that are in furtherance of the forgoing modifications.

**II. Specific Amendments**

The Bannister and Wornall Plan shall be amended as follows:

**Amendment No. 1:** Section I of the Plan, entitled “Introduction and Summary of Plan,” shall be deleted in its entirety and replaced with the following:

**I. INTRODUCTION AND SUMMARY OF PLAN**

The Bannister & Wornall Tax Increment Financing Plan (the “Plan”) contemplates the construction of an office campus to be completed in two phases within an area generally bounded by Ward Parkway on the north, Wornall Road on the east, Bannister Road (95th Street) on the south, and the Ward Parkway Office Park South subdivision on the west in Kansas City, Jackson County, Missouri.

The development contemplated by the Plan will include the demolition of an approximately 75,000 square foot existing structure located at 9400 Wornall Road, construction of approximately 471,467 square feet of office space, to be undertaken in two phases, along with approximately 340 surface parking spaces, an approximately 1,583 space parking garage, and all necessary infrastructure to support such improvements, including site preparation, utility construction and relocation, curbs, sidewalks, aesthetic improvements, landscaping and other improvements.

The development within and around the Redevelopment Area anticipated under this Plan is in the public interest because it will result in increased employment within the City and will enhance the tax base of the City. The Redevelopment Area is marked by a variety of physical and economic deficiencies, including aging and deteriorating improvements, functionally obsolete improvements, various safety concerns and excessive vacancy and economic underutilization, which contribute to the area’s position today as an economic and social liability. The Blight Study attached as Exhibit 10 to this Plan documents the blighting factors and conditions within the Redevelopment Area and confirms that the Redevelopment Area is a Blighted Area as defined in the Act. With the

demolition of the existing structures and the development that will be achieved through the construction of the Project Improvements and Public Improvements, the Redevelopment Area will be developed to its highest and best use and blight can be eliminated.

The estimated Redevelopment Project Costs to implement the Plan are approximately \$232,648,159 which include approximately \$42,734,678 in Reimbursable Project Costs to be reimbursed from TIF Revenue (as hereafter defined). The Reimbursable Project Costs consist of costs related to land acquisition, site improvements, parking and tenant improvements and are more particularly identified on Exhibit 5A, attached to this Plan. The Plan contemplates reimbursement of Reimbursable Project Costs on a “pay as you go” basis to ensure that no risk is assumed by any Taxing District.

The total initial equalized assessed valuation of the Redevelopment Area according to current records at the Jackson County Assessor’s Office is approximately \$2,645,558. The current combined ad valorem property tax levy is projected to be \$11.1765 per \$100 assessed valuation. The 2013 annual ad valorem tax revenue from the Redevelopment Area is approximately \$505, which is a boulevard tax, as the property was tax exempt since it was a religious facility. Following the completion of all Project Improvements (as hereafter defined), it is estimated that the assessed value of the property will increase to approximately \$18,833,884.

Pursuant to the Act, tax increment financing allows for the use of fifty percent (50%) of Economic Activity Taxes and one hundred percent (100%) of Payment in Lieu of Taxes generated and collected within the Redevelopment Project Area for a twenty-three (23) year period to pay Reimbursable Project Costs. The estimated total Economic Activity Taxes generated within the Redevelopment Project Area and available to pay Reimbursable Project Costs is approximately \$43,498,962. It is anticipated the Redevelopment will receive Missouri Chapter 100 benefits in the form of 100% real property tax abatement for 15 years and 50% tax abatement for 10 years; therefore, no Payment in Lieu of Taxes will be redirected to pay for any Reimbursable Project Costs. Upon completion of the Plan and payment of all reimbursable Project Costs, TIF Revenue will be paid to the Taxing District in accordance with the Act.

**Amendment No. 2:** The following term defined under the Section entitled “Definitions” in Section I. of the Plan is hereby deleted in its entirety and replaced with the following:

Y. “Reimbursable Project Costs,” Forty-Two Million Seven Hundred Thirty-Four Thousand Six Hundred Seventy-Eight and no/100 Dollars (\$42,734,678) of the Redevelopment Project Costs, as specifically identified on Exhibit 5A, attached hereto.”

**Amendment No. 3:** Section IV.A. of the Plan, entitled “Estimated Redevelopment Project Costs,” shall be deleted in its entirety and replaced with the following paragraph:

A. Estimated Redevelopment Project Costs. The total cost to the Redeveloper to implement the Project Improvements and Public Improvements, which is described by Section IV.C. and IV.D, is estimated to be \$232,648,159, which is provided in detail on Exhibit 5A, attached hereto. The Redeveloper and third parties engaged by either the Redeveloper or the Commission will finance

\$189,913,481 (approximately 82% of the total cost) through a combination of equity or debt financing. For the remaining \$42,734,678 (approximately 18% of the total cost) of Reimbursable Project Costs, the Redeveloper is seeking financing through Obligations secured, at least in part, by Tax Increment Financing. The Reimbursable Project Costs are identified on Exhibit 5A, attached hereto.

The Commission has determined that certain planning and special services expenses of the Commission (“Administrative Expenses”), which are not direct Redevelopment Project Costs, are nonetheless reasonable and necessary for the operation of the Commission and are incidental costs to the Plan. The incidental costs will be recovered by the Commission from the Special Allocation Fund in an amount not to exceed 5% of the Payments in Lieu of Taxes and Economic Activity Taxes paid annually into the Special Allocation Fund”

**Amendment No. 4:** Delete Exhibit 5.A of the Plan entitled “Estimated Redevelopment Costs” in its entirety and replace it with Exhibit 5.A “Estimated Redevelopment Costs,” attached hereto.

**Amendment No. 5:** Delete Exhibit 7 of the Plan entitled “Sources of Funds” in its entirety and replace it with Exhibit 7 “Sources of Funds,” attached hereto.



**Amendment No. 4**

**Exhibit 5.A**

**Estimated Redevelopment Project Costs**

**Amendment No. 5**

**Exhibit 7**



# City of Kansas City, Missouri

## Docket Memo

Ordinance/Resolution #: 230885

Submitted Department/Preparer: City Manager's Office

Revised 8/3/23

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

### Executive Summary

Approving the 3<sup>rd</sup> Amendment to the Bannister & Wornall Tax Increment Financing Plan.

### Discussion

The Bannister & Wornall Tax Increment Financing Plan (the “Plan”) contemplates the construction of an office campus to be completed in two phases within an area generally bounded by Ward Parkway on the north, Wornall Road on the east, Bannister Road (95th Street) on the south, and the Ward Parkway Office Park South subdivision on the west in Kansas City, Jackson County, Missouri.

The development contemplated by the Plan will include the demolition of an approximately 75,000 square foot existing structure located at 9400 Wornall Road, construction of approximately 471,467 square feet of office space, to be undertaken in two phases, along with approximately 340 surface parking spaces, an approximately 1,583 space parking garage, and all

necessary infrastructure to support such improvements, including site preparation, utility construction and relocation, curbs, sidewalks, aesthetic improvements, landscaping and other improvements.

The Third Amendment to the Plan modifies the (a) Estimated Budget of Redevelopment Projects,

(b) Sources of Funds described by the Plan and (c) exhibits to the Plan with such other conforming

changes that are in furtherance of the forgoing modifications.

\*Reimbursable Project Costs = \$42,734,678 of the Redevelopment Project Costs

\*The Total Redevelopment Project Costs and TIF Reimbursable Project Costs are being increased by \$428,516.

\*Updated Exhibits 5A and 7.

### Fiscal Impact

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

2. What is the funding source?  
Tax Increment Financing. Private debt and equity
3. How does the legislation affect the current fiscal year?  
N/A
4. Does the legislation have a fiscal impact in future fiscal years? Please notate the difference between one-time and recurring costs.  
No
5. Does the legislation generate revenue, leverage outside funding, or deliver a return on investment?  
No

**Office of Management and Budget Review**

(OMB Staff will complete this section.)

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

**Additional Discussion (if needed)**

Click or tap here to enter text.

**Citywide Business Plan (CWBP) Impact**

1. View the [FY23 Citywide Business Plan](#)
2. Which CWBP goal is most impacted by this legislation?  
Finance and Governance (Press tab after selecting.)
3. 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

220968

## Service Level Impacts

This will not impact service levels.

## 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?  
Provides for private development and public infrastructure improvements through economic activity.
4. Department staff certifies the submission of any applicable Affirmative Action Plans or Certificates of Compliance, Contractor Utilization Plans (CUPs), Non-Discrimination documents, and Letters of Intent to Subcontract (LOIs) to CREO prior to the legislation entry request in Legistar.  
  
Yes - I have submitted documents for CREO Review (Press tab after selecting)  
Please attach or copy and paste CREO's review.  
[Click or tap here to enter text.](#)
5. Does this legislation seek to approve a contract resulting from an Invitation for Bid?  
  
No(Press tab after selecting)

6. Does this legislation seek to approve a contract resulting from a Request for Proposal/Qualification (RFP/Q)?

No(Press tab after selecting)



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**File #: 230886**

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ORDINANCE NO. 230886

Sponsor: City Manager

Approving the Fourteenth Amendment to the Parvin Road Corridor Tax Increment Financing Plan.

WHEREAS, pursuant to the Real Property Tax Increment Allocation Redevelopment Act, Sections 99.800 to 99.865 of the Revised Statutes of Missouri, as amended (the “Act”), the City Council of Kansas City, Missouri (the “City Council”) by Ordinance No. 54556 passed on November 24, 1982, and thereafter amended in certain respects by Committee Substitute for Ordinance No. 911076, as amended, passed on August 29, 1991, Ordinance No. 100089, as amended, passed on January 28, 2010, and Ordinance No. 130986, passed on December 19, 2013, Committee Substitute for Ordinance No. 140823, as amended on, June 18, 201 and Committee Substitute for Ordinance No. 230524 on June 22, 20235, created the Tax Increment Financing Commission of Kansas City, Missouri (the “Commission”); and

WHEREAS, on December 14, 2000, the City Council passed Ordinance No. 001638 which accepted the recommendations of the Commission and approved the Parvin Road Corridor Tax Increment Financing Plan (“Redevelopment Plan”) and designated the redevelopment area described therein to be an economic development area (the “Redevelopment Area”); and

WHEREAS, the City Council, by Committee Substitute to Ordinance No. 010360, accepted the recommendations of the Commission and approved the First Amendment to the Redevelopment Plan on June 7, 2001, which provides for the expansion of the Redevelopment Area; and

WHEREAS, no Second Amendment to the Redevelopment Plan was presented for approval; and

WHEREAS, the City Council, by Ordinance No. 070412, accepted the recommendations of the Commission and approved the Third Amendment to the Redevelopment Plan on April 26, 2007, which provides for the removal of Redevelopment Project 3C; and

WHEREAS, the City Council, by Committee Substitute for Ordinance No. 090261, accepted the recommendations of the Commission and approved the Fourth Amendment to the Redevelopment Plan on April 16, 2009, which provides for certain modifications to the Budget of Redevelopment Project Costs; and

WHEREAS, the City Council, by Ordinance No. 090544, accepted the recommendations of the Commission and approved the Fifth Amendment to the Redevelopment Plan on July 16, 2009, which provides for an additional section of Parvin Road to be improved between Skiles Avenue and Kentucky Avenue; and

WHEREAS, the City Council, by Ordinance No. 100165, accepted the recommendations of the Commission and approved the Sixth Amendment to the Redevelopment Plan on March 11, 2010, which provides for which provides for certain modifications to the Budget of Redevelopment Project Costs ; and

WHEREAS, the City Council, by Ordinance No. 120173, accepted the recommendations of the Commission and approved the Seventh Amendment to the Redevelopment Plan on March 1, 2012, which provides for certain modifications to the Budget of Redevelopment Project Costs; and

WHEREAS, the City Council, by Ordinance No. 130407, accepted the recommendations of the Commission and approved the Eighth Amendment to the Redevelopment Plan on May 30, 2013, which provides for (1) modifications to the budget of Redevelopment Project Costs, (2) and expansion of the Redevelopment Area, (3) an expansion of Redevelopment Project Area 4, (4) modifications to the Acquisition & Disposition Exhibit to include additional properties for acquisition; and

WHEREAS, the City Council, by Committee Substitute for Ordinance No. 140912, accepted the recommendations of the Commission and approved the Ninth Amendment to the Redevelopment Plan on November 6, 2014, which provides for an expansion of Redevelopment Project Areas 3B-1, 3B-2 and 4; and

WHEREAS, the City Council, by Ordinance No. 170873, accepted the recommendations of the Commission and approved the Tenth Amendment to the Redevelopment Plan on November 9, 2017, which provides for (1) modifications to the description of the public improvements and (2) Enhanced Enterprise Zone Tax Abatement; and

WHEREAS, the City Council, by Ordinance No. 190799, accepted the recommendations of the Commission and approved the Eleventh Amendment to the Redevelopment Plan on October 17, 2019, which provides for (1) modifications to the boundaries of the Redevelopment Area, (2) modifications to the boundaries of Redevelopment Project Areas 3A and 4, (3) modifications to the anticipated employment totals within Redevelopment Project Areas 3A and 4, (4) modifications to the anticipated construction totals within Redevelopment Project Areas 3A and 4 and (5) modifications to the tax increment financing projections within Redevelopment Project Areas 3A; and

WHEREAS, the City Council, by Ordinance No. 210587 approved the Twelfth Amendment to the Redevelopment Plan on July 22, 2021, which provides for certain modifications to the Budget of Redevelopment Project Costs; and



WHEREAS, the City Council, by Ordinance No. 220483 approved the Thirteenth Amendment to the Redevelopment Plan on June 9, 2022, which provides for (1) modifications to the description of Project Improvements, (2) modifications to the Site Plan, (3) modifications to the Estimated Redevelopment Project Costs, (4) modifications to the Sources of Funds and (5) modifications to the Redevelopment Schedule

WHEREAS, a Fourteenth Amendment to the Redevelopment Plan (“Fourteenth Amendment”) has been proposed to the Council, which provides for modifications to the Budget of Redevelopment Project Costs (the “Proposed Fourteenth Modifications”); and

WHEREAS, the Proposed Fourteenth Amendment Modifications do not alter the exterior boundaries of the Redevelopment Area or enlarge the exterior boundary of any Redevelopment Project Area described by the Plan, affect the general land uses described by the Plan or change the nature of any Redevelopment Project described by the Redevelopment Plan; NOW, THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the Fourteenth Amendment (the “Fourteenth Amendment”) to the Parvin Road Corridor Tax Increment Financing Plan (the “Redevelopment Plan”), a copy of which is attached hereto, is hereby approved.

Section 2. That all terms used in this ordinance, not otherwise defined herein, shall be construed as defined in the Real Property Tax Increment Allocation Redevelopment Act, Sections 99.800 to 99.865, RSMo (“Act”).

Section 3. That the City Council hereby finds, in connection with its consideration of the Fourteenth Amendment, that:

- (a) the Redevelopment Plan, as amended by the Fourteenth Amendment, sets forth in writing a general description of the program to be undertaken to accomplish its objectives, including the estimated redevelopment project costs, the anticipated sources of funds to pay the costs, the anticipated type and term of the sources of funds to pay costs, the anticipated type and terms of the obligations to be issued, evidence of commitments to financing the redevelopment project costs, the most recent equalized assessed valuation of the property within the Redevelopment Area which is to be subjected to payments in lieu of taxes and economic activity taxes pursuant to Section 99.845, RSMo., an estimate as to the equalized assessed valuation after redevelopment, and the general land uses to apply in the Redevelopment Area
- (b) Good cause has been shown for the Fourteenth Amendment and that the findings of the City Council in Ordinance No. 001638, Second Committee Substitute for Ordinance No. 010360, Ordinance No. 070412, Committee Substitute for Ordinance No. 090261, Ordinance No. 090544, Ordinance No. 100165, Ordinance No. 120173, Ordinance No. 130407, Committee Substitute No.

140912, Ordinance No. 170873, Ordinance No. 190799, Ordinance No. 210587 and Ordinance No. 220483 are not affected by the Fourteenth Amendment and apply equally to the Fourteenth Amendment.

- (c) The Redevelopment Area described in the Redevelopment Plan, as amended, is an economic development area and the following factors are hereby found to exist within the Redevelopment Area, to-wit:
  - (i) Lack of major roadways within the Redevelopment Area; and
  - (ii) Rugged topography (steep slopes, valleys, cliffs, etc.) which will increase the costs of adequate public infrastructure.
- (d) The Redevelopment Area has not been subject to growth and development through investment by private enterprise and would not reasonably be anticipated to be developed without the adoption of the Redevelopment Plan, as amended by the Fourteenth Amendment and such fact is acknowledged by the Redeveloper in an affidavit included in the Redevelopment Plan.
- (e) The Redevelopment Plan, as amended by the Fourteenth Amendment, conforms to the comprehensive plan for the development of the City as a whole.
- (f) The areas selected for Redevelopment Projects include only those parcels of real property and improvements therein which will be directly and substantially benefited by the Redevelopment Project improvements.
- (g) The estimated dates of completion of the respective Redevelopment Projects and retirement of obligations incurred to finance Redevelopment Project Costs have been stated in the Redevelopment Plan, as amended by the Fourteenth Amendment, and are not more than 23 years from the passage of any ordinance approving a Redevelopment Project within the Redevelopment Area.
- (h) A plan has been developed for relocation assistance for businesses and residences.
- (i) A cost benefit analysis showing the impact of the implementation of the Redevelopment Plan, as amended by the Fourteenth Amendment, on each taxing district which is at least partially within the boundaries of the Redevelopment Area has been prepared in accordance with the Act.
- (j) The Redevelopment Plan, as amended by the Fourteenth Amendment, does not include the initial development or redevelopment of any gambling establishment.
- (k) A study has been completed and the findings of such study satisfy the requirements provided under Section 99.810.1, RSMo.

Section 4. That the Commission is authorized to issue obligations in one or more series of bonds secured by the Parvin Road Corridor Tax Financing Plan Account of the Special Allocation Fund to finance Redevelopment Project Costs identified by the Redevelopment Plan, as amended by the Fourteenth Amendment and, subject to any constitutional limitations, to acquire by purchase, donation, lease or eminent domain, own, convey, lease, mortgage, or dispose of land or other property, real or personal, or rights or interests therein, and grant or acquire licenses, easements and options with respect thereto, all in the manner and at such price the Commission determines, to enter into such contracts and take all such further actions as are reasonably necessary to achieve the objectives of the Redevelopment Plan. Any obligations issued to finance Redevelopment Project Costs shall contain a recital that they are issued pursuant to Sections 99.800 to 99.865 of the Act, which recital shall be conclusive evidence of their validity and of the regularity of their issuance.

Section 5. That the City Council approves the pledge of all funds that are deposited into the Parvin Road Corridor Tax Increment Financing Plan Account of the Special Allocation Fund to the payment of Redevelopment Project Costs identified by the Redevelopment Plan, as amended by the Fourteenth Amendment and authorizes the Commission to pledge such funds on its behalf.

..end

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Approved as to form:

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Emalea Black  
Associate City Attorney



# City of Kansas City, Missouri

## Docket Memo

Ordinance/Resolution #: 230886

Submitted Department/Preparer: City Manager's Office

Revised 8/3/23

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

### Executive Summary

Approving the 14<sup>th</sup> Amendment to the Parvin Road TIF Plan. The 14<sup>th</sup> Amendment reallocates costs along Reimbursable Project Costs on Redevelopment Project 4. There is no change to the total amount of Project Costs or Reimbursable Project Costs.

### Discussion

The Parvin Road Corridor Tax Increment Financing Redevelopment Plan (the "Redevelopment Plan") proposes to expand and improve the public infrastructure within an approved Redevelopment Area (as described below), as necessary, to accommodate an expansion of the existing above-ground industrial park and its underground industrial and commercial complex known as the Subtropolis, together with all appurtenances necessary to adequately address the existing conditions qualifying the Redevelopment Area as an Economic Development Area. The proposed infrastructure improvements include constructing and/or improving roadways, curbing, traffic signals, storm sewers, water lines, utilities and related items necessary to adequately serve the expansion of the development complex. The Redevelopment Area described by the Plan, as amended, is an area generally bound by N.E. 48th Street, Pravin Road and the boundary of Kansas City on the north, the boundary of Kansas City and the railroad tracks on the east, Missouri Route 210 and the railroad tracks on the south and North Bennington Avenue on the west in Kansas City, Clay County, Missouri.

### Fiscal Impact

1. Is this legislation included in the adopted budget?  Yes  No
2. What is the funding source?  
Tax Increment Financing. Private debt and equity
3. How does the legislation affect the current fiscal year?  
N/A
4. Does the legislation have a fiscal impact in future fiscal years? Please notate the difference between one-time and recurring costs.  
No

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

No

### Office of Management and Budget Review

(OMB Staff will complete this section.)

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

### Additional Discussion (if needed)

Click or tap here to enter text.

## Citywide Business Plan (CWBP) Impact

1. View the [FY23 Citywide Business Plan](#)
2. Which CWBP goal is most impacted by this legislation?  
Finance and Governance (Press tab after selecting.)
3. 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

220483

## Service Level Impacts

This will not impact service levels.

## 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?  
Provides for private development and public infrastructure improvements through economic activity.
4. Department staff certifies the submission of any applicable Affirmative Action Plans or Certificates of Compliance, Contractor Utilization Plans (CUPs), Non-Discrimination documents, and Letters of Intent to Subcontract (LOIs) to CREO prior to the legislation entry request in Legistar.  
  
Yes - I have submitted documents for CREO Review (Press tab after selecting)  
Please attach or copy and paste CREO's review.  
[Click or tap here to enter text.](#)
5. Does this legislation seek to approve a contract resulting from an Invitation for Bid?  
  
No(Press tab after selecting)
6. Does this legislation seek to approve a contract resulting from a Request for Proposal/Qualification (RFP/Q)?  
  
No(Press tab after selecting)

**PARVIN ROAD CORRIDOR TIF PLAN -PROJECT AREA 4 BUDGET REALLOCATION  
ESTIMATED REDEVELOPMENT PROJECT COSTS BY PROJECT AREA**

Description	Project 1B-1, 1B-2	Project 2	Project 3A	Project 3B-1	Project 3D	Project 4	Total Cost Reimbursable	Project 3B-2*	Total Cost Non TIF Reimbursable	Total Cost
<b>TIF REIMBURSABLE COST:</b>	<b>REIMBURSABLE COST</b>							<b>NON REIMBURSABLE COST</b>		
TOTAL TIF REIMBURSABLE CONSTRUCTION COST	\$ 2,734,216	\$ 4,104,965	\$ 9,046,223	\$ 2,551,217	\$ 7,009,194	\$ 17,150,687	\$ 42,596,562	\$ 2,443,187	\$ 2,443,187	\$ 45,039,689
TOTAL TIF REIMBURSABLE PROJECT MANAGEMENT	\$ 285,369	\$ 164,199	\$ 361,849	\$ 102,049	\$ 280,368	\$ 686,027	\$ 1,879,861	\$ 97,728	\$ 97,728	\$ 1,977,589
TOTAL REIMBURSABLE PROPERTY ACQUISITION COST	\$ -	\$ -	\$ -	\$ -	\$ 951,460	\$ -	\$ 951,460	\$ -	\$ -	\$ 951,460
TOTAL TIF REIMBURSABLE PROFESSIONAL SERVICES	\$ 1,535,172	\$ 457,587	\$ 762,471	\$ 252,170	\$ 544,346	\$ 2,794,058	\$ 6,345,804	\$ 342,047	\$ 342,047	\$ 6,687,851
TOTAL TIF REIMBURSABLE TIF ADMINISTRATION COST	\$ 292,000	\$ -	\$ -	\$ -	\$ -	\$ 337,500	\$ 629,500	\$ -	\$ -	\$ 629,500
<b>TOTAL REIMBURSABLE COST AT 3% INFLATION</b>	<b>\$ 4,846,756</b>	<b>\$ 4,726,750</b>	<b>\$ 10,170,543</b>	<b>\$ 2,905,436</b>	<b>\$ 8,785,368</b>	<b>\$ 20,968,272</b>	<b>\$ 52,403,126</b>	<b>\$ 2,882,962</b>	<b>\$ 2,882,962</b>	<b>\$ 55,286,088</b>
TIF REIMBURSABLE INTEREST COST	\$ 1,414,541	\$ 819,306	\$ 5,257,104	\$ 510,900	\$ 2,179,043	\$ 3,342,778	\$ 13,523,672			\$ 7,542,024
TIF REIMBURSABLE FINANCING COST	\$ 282,458	\$ 78,354	\$ 96,398	\$ 31,882	\$ 53,616	\$ 155,188	\$ 697,896			\$ 120,188
<b>SUB-TOTAL TIF REIMBURSABLE COSTS</b>	<b>\$ 6,543,755</b>	<b>\$ 5,624,410</b>	<b>\$ 15,524,045</b>	<b>\$ 3,448,218</b>	<b>\$ 11,018,027</b>	<b>\$ 24,466,238</b>	<b>\$ 66,624,694</b>			<b>\$ 24,466,238</b>
BUDGET CHANGES/COST OVERRUNS (09/25/02)	\$ -	\$ 501,776	\$ -	\$ -	\$ 509,072	\$ -	\$ 1,010,848			\$ 0
BUDGET CHANGES/COST OVERRUNS (04/16/09)	\$ 150,000	\$ 20,071	\$ -	\$ -	\$ -	\$ -	\$ 170,071			\$ 0
<b>TOTAL TIF REIMBURSEABLE COSTS</b>	<b>\$ 6,693,755</b>	<b>\$ 6,146,257</b>	<b>\$ 15,524,045</b>	<b>\$ 3,448,218</b>	<b>\$ 11,527,100</b>	<b>\$ 24,466,238</b>	<b>\$ 67,805,614</b>			<b>\$ 24,466,238</b>
<b>NON TIF / NON REIMBURSABLE COST:</b>										
Grading / Compaction of Fills Private Costs	\$ 1,343,429	\$ 2,372,665	\$ 3,872,561	\$ -	\$ -	\$ 3,635,098	\$ 11,223,753	\$ -	\$ -	\$ 11,223,752
Land Cost (Current \$5,663/ac) Inflated To Develop. Date Private Cost	\$ 777,550	\$ 662,952	\$ 979,292	\$ 498,358	\$ 205,200	\$ 1,802,091	\$ 4,925,443	\$ 267,208	\$ 267,208	\$ 5,192,652
48th Street Widening - KCMO Contribution						\$ 5,200,000	\$ 5,200,000			
<b>TOTAL NON REIMBURSABLE COST AT 3% INFLATION</b>	<b>\$ 2,120,979</b>	<b>\$ 3,035,617</b>	<b>\$ 4,851,853</b>	<b>\$ 498,358</b>	<b>\$ 205,200</b>	<b>\$ 10,637,189</b>	<b>\$ 21,349,196</b>	<b>\$ 3,150,170</b>	<b>\$ 3,150,170</b>	<b>\$ 24,499,365</b>
<b>GRAND TOTAL PROJECT COSTS</b>	<b>\$ 8,814,734</b>	<b>\$ 9,181,874</b>	<b>\$ 20,375,899</b>	<b>\$ 3,946,576</b>	<b>\$ 11,732,300</b>	<b>\$ 35,103,427</b>	<b>\$ 89,154,810</b>	<b>\$ 3,150,169</b>	<b>\$ 3,150,169</b>	<b>\$ 92,304,980</b>

13th Amend  
\$13,892,758  
\$379,710  
\$0  
\$2,394,058  
\$137,500  
\$16,804,026  
\$7,542,024  
\$120,188  
\$24,466,238  
\$0  
\$0  
\$24,466,238

- \*Indicates Non Reimbursable TIF Cost
- Amended 1/24/2006 to Exclude Project Area 3C from Projections.
- June 2009 - TIF Area 2 Parvin Rd Remediation - Re-allocated \$2,010,956 from Interest Expense. Applied \$1,791,580 to Construction, \$71,663 to Mgt. Fee & \$147,713 to Engineering/Surveying.
- Dec 2009 - Area 3A moved \$2,600,000 from Interest and moved \$2,500,000 to Construction and \$100,000 to Proj. Mgt. - Area 3B-1 moved \$780,000 from Interest and moved \$750,000 to Construction and \$30,000 to Proj. Mgt.
- Dec 2011 - See attached schedule for cost reallocations.
- April 2013 - Reallocated \$475,000 of Interest in Area 4 to ROW Acquisition in Area 3D.
- November 2017 - TIF Area 1 & General - Added \$3,600,000 to Construction, \$144,000 to Project Mgt., \$950,000 to Professional Services, \$137,500 to TIF Admin., \$750,000 to Interest Expense and \$150,000 to Financing Costs.



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**File #: 230888**

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ORDINANCE NO. 230888

Sponsor: Director of the Finance Department

Establishing Fund No. 3452, the Special Obligation Bond Series 2024B Projects Fund, in the records of the City of Kansas City; estimating revenue in the amount of \$44,123,574.00 in Fund No. 3452, the Special Obligation Bond Series 2024B Projects Fund, and appropriating the same; designating requisitioning authorities; authorizing the Director of Finance to close project accounts upon completion; declaring the intent of the City to reimburse itself from the bond proceeds for certain expenditures; recognizing an accelerated effect date on the ordinance; and authorizing the Director of Finance to execute a two-party agreement between the City and Conrad Fire Equipment Inc.

*WHEREAS, the City of Kansas City, Missouri (the "City") is a constitutional charter city, municipal corporation and political subdivision of the State of Missouri (the "State") and is duly organized and existing pursuant to the Constitution and laws of the State; and*

WHEREAS, pursuant to applicable law, the governing body of the City ("Governing Body") is authorized to acquire, dispose of and encumber real and personal property, including, without limitation, rights and interest in property, leases and easements necessary to the functions or operations of the City; and

WHEREAS, the City previously accepted the proposal of Oshkosh Capital, previously also known as PNC Equipment Finance, LLC, and now known as PNC Bank, National Association ("PNC") pursuant to Ordinance No. 150394, for financing the acquisition of new heavy fleet vehicles and equipment for the Fire Department of the City to properly perform its fire service duties, at an estimated purchase price of \$36,675,538 and a not-to-exceed purchase price of \$37,000,000 (the "2015 Project"), the purchase of which fleet vehicles and related equipment constituting the 2015 Project was carried out over a period of time pursuant to one or more lease-purchase agreements and related schedules and documents (each, a "2015 Project Lease") with PNC as Lessor thereunder; and

WHEREAS, the fire fleet vehicles and equipment constituting the 2015 Project were ordered from Pierce Manufacturing, Inc. ("Pierce"); and

WHEREAS, the payment of scheduled debt service payments on a 2015 Project Lease for the financing of pumpers and certain equipment was to be paid over a successive seven-year (7) period and for the financing of rear-mount aerial platforms (RMAPs), rescues and tillers and



certain equipment was to be paid over a successive ten-year (10) period, depending on the applicable useful life of the vehicle or equipment, from legally available funds; and

WHEREAS, as provided in Ordinance No. 150394 approving the 2015 Project, no fire fleet vehicle financed under a 2015 Project Lease will have been paid in full at the end of the applicable Lease term, instead, the form of Lease included an end-of-lease term rider setting out three options available to the City at the end of the lease term, as follows: (1) the City may pay a balloon rent payment and purchase the fire fleet vehicle, (2) the City may turn in the fire fleet vehicle to Pierce and agree to acquire a new fire fleet vehicle from Pierce or Pierce's designated dealer, or (3) the City may refinance the balloon rent payment, subject to further approval as applicable by the governing body of the City prior to the exercise of such option; and

WHEREAS, PNC and the City entered into a 2015 Project Lease for the purchase of nine (9) rear mount platforms, three (3) Pierce tillers, three (3) Pierce Rescues and one (1) Pierce Hazmat vehicle (collectively "the Vehicles" in the principal amount of \$16,573,398.76 (net of prepay discounts) pursuant to a Lease Purchase Agreement (Turn-In Lease for Pierce Equipment) dated June 29, 2015 (the "2015 Pumper Lease"), with a lease term ending July 29, 2025; and

WHEREAS, the City wishes to replace the Vehicles with ten (10) rear mount platforms, three (3) Pierce tillers, three (3) Pierce Rescues and one (1) Pierce Hazmat vehicle (collectively the "2023 Replacement Vehicles Project") at a cost not to exceed \$32,329,662.00 and finance the acquisition cost with special obligation bonds; and

WHEREAS, PNC and the City entered into a 2015 Project Lease for the purchase of 32 pumpers and equipment in the principal amount of \$18,067,251 (net of prepay discounts) pursuant to a Lease Purchase Agreement (Turn-In Lease for Pierce Equipment) dated June 29, 2015 (the "2015 Pumper Lease"), with a lease term ending July 29, 2022; and

WHEREAS, Ordinance No. 220036 approved the purchase of 11 new pumpers in 2022 (the "2022A Pumper Project"), including the turning in to Pierce of certain previously purchased fire fleet vehicles and the purchase from Pierce of new vehicles, at a cost of \$ 8,048,058.00, pursuant to a Lease Purchase Agreement (Turn-In Lease for Pierce Equipment) (the "2022A Pumper Lease"), which had comparable terms to the 2015 Pumper Lease; and

WHEREAS, Ordinance No. 220561 approved the purchase of an additional 11 new pumpers in 2022 (the "2022B Pumper Project" and with the 2022A Pumper Project, the "2022 Pumper Project"), at a cost not to exceed \$8,685,385.00, pursuant to a Lease Purchase Agreement (Turn-In Lease for Pierce Equipment) and attachments thereto including a Four-Party Agreement between the City, Pierce, PNC and Conrad Fire Equipment Inc. (the "2022B Pumper Lease"), which have comparable terms to the 2022A Pumper Lease; Pierce and its consultants advised that at present there is an approximately 25 month lead time between the payment of the purchase price and the delivery of the vehicles; and

WHEREAS, the City wishes to purchase an additional 12 new pumpers in 2023 (the “2023 Pumper Project”), at a cost not to exceed \$ 11,793,912.00 and finance the acquisition cost with special obligation bonds; and

WHEREAS, Conrad Fire Equipment Inc. acts as the broker dealer for the acquisition of the 2023 Replacement Vehicles Project and the 2023 Pumper Project under a two-party agreement; and

WHEREAS, the payment of scheduled debt service payments on the special obligation bonds to be issued to finance the 2023 Replacement Vehicles Project and the 2023 Pumper Project, respectively, will be made by annual appropriation of monies from the Fire Capital Sales Tax Fund over a successive twelve (12) year period beginning in fiscal year 2024-2025; and

WHEREAS, the Governing Body hereby finds and determines that the special obligation bonds to be issued in the Spring of 2024 for the purpose of acquiring the 2023 Replacement Vehicles Project and the -2023 Pumper Project in the total amount of \$44,123,574.00 is appropriate and necessary to the functions and operations of the City; NOW THEREFORE,

**BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:**

Section 1. That the Director of Finance is authorized to execute, deliver and file in the name of the City, a two-party agreement between the City and Conrad Fire Equipment Inc. with respect to the purchase of the 2023 Replacement Vehicles Project and the 2023 Pumper Project.

Section 2. That Fund No. 3452 is hereby established as the Special Obligation Series 2024B Project Fund in the records of the City of Kansas City, Missouri.

Section 3. That the revenue in the following account of Fund No. 3452, the Special Obligation Series 2024B Fund, is hereby estimated in the following amount:

AL-3452-120000-583000	Bond Proceeds	\$44,123,574.00
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Section 4. That the sum of \$ 44,123,574.00 is hereby appropriated from the Unappropriated Fund Balance of Fund No. 3452, the Special Obligation Series 2024B Fund to the following account:

AL-3452-237701-E-23FLTEQ23	Fire Fleet	\$44,123,574.00
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Section 5. That the Interim Chief of the Fire Department is hereby designated as requisitioning authority for Account Number AL-3452-237701-E-23FLTEQ23 and the Director of Finance is hereby designated as the requisitioning authority for Account Number AL-3452-129620-G.

Section 6. That the Director of Finance is hereby authorized to close accounts, open encumbrances and retainage related to the accounts in Section 4 and return the unspent portion to

the Fund balance from which it came upon the earliest of: (i) completion of the project; (ii) final maturity of financing or (iii) five years after issuance.

Section 7. That the City hereby declares its official intent to reimburse itself for certain expenditures made within sixty (60) days prior to or on and after the date of this ordinance with respect to the 2023 Replacement Vehicles Project and the 2023 Pumper Project with the proceeds expected to be drawn from special obligation bonds. The maximum principal amount of bonds to be issued to finance the 2023 Replacement Vehicles Project and the 2023 Pumper Project is \$ 44,123,574.00. This constitutes a declaration of official intent under Treasury Regulation Section 1.150-2.

Section 8. That this Ordinance is recognized as an ordinance with an accelerated effective date as provided by Section 503(a)(3)(C) of the City Charter in that it appropriates money and shall take effect in accordance with that section.

..end

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I hereby certify that there is a balance, otherwise unencumbered, to the credit of the appropriation to which the foregoing expenditure is to be charged, and a cash balance, otherwise unencumbered, in the treasury, to the credit of the fund from which payment is to be made, each sufficient to meet the obligation hereby incurred.

\_\_\_\_\_  
Tammy L. Queen  
Director of Finance

Approved as to form:

\_\_\_\_\_  
Samuel Miller  
Assistant City Attorney



# APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: Finance Department

BUSINESS UNIT: KCMBU      DATE: 9/27/2023      JOURNAL ID: \_\_\_\_\_

LEDGER GROUP: \_\_\_\_\_ ADMIN      BUDGET PERIOD: \_\_\_\_\_

	<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
AL	3452	237701	634200	23FLTEQ23	44,123,574.00

TOTAL 44,123,574.00

DESCRIPTION: Appropriation of proceeds from Special Obligation 2024 Bonds for Fire Department Fleet.

APPROVED BY: \_\_\_\_\_ DATE 9/27/2023      APPROVED BY: DEPARTMENT HEAD \_\_\_\_\_ DATE \_\_\_\_\_

Dan Grandcolas



# City of Kansas City, Missouri

## Docket Memo

Ordinance/Resolution #: 230888

Submitted Department/Preparer: Finance

Revised 8/3/23

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

### Executive Summary

Establishing Fund No. 3452, the Special Obligation Bond Series 2024B Projects Fund, in the records of the City of Kansas City; estimating revenue in the amount of \$44,123,574.00 in Fund No. 3452, the Special Obligation Bond Series 2024B Projects Fund, and appropriating the same; designating requisitioning authorities; authorizing the Director of Finance to close project accounts upon completion; declaring the intent of the City to reimburse itself from the bond proceeds for certain expenditures; recognizing an accelerated effect date on the ordinance; and authorizing the Director of Finance to execute a two-party agreement between the City and Conrad Fire Equipment Inc.

### Discussion

In 2015 PNC and the City entered into a three party agreement Lease Purchase for nine (9) rear mount platforms, three (3) Pierce tillers, three (3) Pierce Rescues and one (1) Pierce Hazmat vehicle in the principal amount of \$16,573,398.76 (net of prepay discounts) pursuant to a Lease Purchase Agreement (Turn-In Lease for Pierce Equipment) dated June 29, 2015 (the "2015 Pumper Lease"), with a lease term ending July 29, 2025.

KCFD would continue with the Suppression life cycle process by moving forward with the purchase of the heavy fleet and 12 Pumpers (22 Pumpers already purchased through the "2022 Pumper Project") with a final count of 34 Pumpers. KCFD will sell the Current Pumpers and Heavy Fleet with an estimated total revenue source of \$3.6M. With this ordinance the City would use Public Bond Financing instead of the PNC Financing to purchase the Heavy Fleet along with the Pumpers to continue the life cycle process established in FY 2015.

### Fiscal Impact

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

2. What is the funding source?  
The new fleet will be purchased with the proceeds of the special obligation bonds.  
Debt service on the special obligation bonds will be paid from the Fire Sales Tax – Capital Fund (2301).
3. How does the legislation affect the current fiscal year?  
Ordinance estimates and appropriates bond proceeds in a capital project bond fund for use in acquiring fire pumpers and other vehicles.
4. Does the legislation have a fiscal impact in future fiscal years? Please notate the difference between one-time and recurring costs.  
Yes, estimated average annual debt service, assuming a 3.96% federally tax-exempt interest rate, will be approximately \$4.78 million, beginning in Fiscal Year 2024-25.
5. Does the legislation generate revenue, leverage outside funding, or deliver a return on investment?  
No.

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

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

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

**Citywide Business Plan (CWBP) Impact**

1. View the [FY23 Citywide Business Plan](#)
2. Which CWBP goal is most impacted by this legislation?  
Public Safety (Press tab after selecting.)
3. 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

Ordinance No. 150394 approved the financing and acquisition of fire pumpers and heavy vehicles, in 2015, that the Kansas City Fire Department is now seeking to be replaced.

Ordinance No. 220036 and 220561 approved the financing of a total of twenty-two (22) fire pumpers, which were the first two replacement acquisitions for the fire pumpers acquired in 2015.

## Service Level Impacts

A modern fleet will provide 24 hour, 7 day a week emergency services to the citizens and visitors of Kansas City, Missouri. Other Missouri regions and surrounding jurisdictions within the Metropolitan region rely on KCFD to provide needed emergency services through Mutual Aid – Auto Aid agreements.

## Other Impacts

1. What will be the potential health impacts to any affected groups?  
The impact would be to all citizens and visitors of the Metropolitan Kansas City area in the form of more reliable service supported by a modern and well-maintained fleet.
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?  
New fleet will provide more fuel efficiency.

4. Department staff certifies the submission of any applicable Affirmative Action Plans or Certificates of Compliance, Contractor Utilization Plans (CUPs), Non-Discrimination documents, and Letters of Intent to Subcontract (LOIs) to CREO prior to the legislation entry request in Legistar.

No - CREO's review is not applicable

Please provide reasoning why not:

The purchase of these apparatus is in accordance with the Houston-Galveston Area Council (H-GAC) Co-Op Contract No. FS12-19A, which is on file with the Fire Department.

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

No The purchase of these apparatus is in accordance with the Houston-Galveston Area Council (H-GAC) Co-Op Contract No. FS12-19A, which is on file with the Fire Department.

6. Does this legislation seek to approve a contract resulting from a Request for Proposal/Qualification (RFP/Q)?

No The purchase of these apparatus is in accordance with the Houston-Galveston Area Council (H-GAC) Co-Op Contract No. FS12-19A, which is on file with the Fire Department.



ORDINANCE NO. 230888

Director of Finance

..title

Establishing Fund No. 3452, the Special Obligation Bond Series 2024B Projects Fund, in the records of the City of Kansas City; estimating revenue in the amount of \$44,123,574.00 in Fund No. 3452, the Special Obligation Bond Series 2024B Projects Fund, and appropriating the same; designating requisitioning authorities; authorizing the Director of Finance to close project accounts upon completion; declaring the intent of the City to reimburse itself from the bond proceeds for certain expenditures, recognizing an accelerated effect date on the ordinance; and authorizing the Director of Finance to execute a two-party agreement between the City and Conrad Fire Equipment Inc.

..body

WHEREAS, the City of Kansas City, Missouri (the “City”) is a constitutional charter city, municipal corporation and political subdivision of the State of Missouri (the “State”) and is duly organized and existing pursuant to the Constitution and laws of the State; and

WHEREAS, pursuant to applicable law, the governing body of the City (“Governing Body”) is authorized to acquire, dispose of and encumber real and personal property, including, without limitation, rights and interest in property, leases and easements necessary to the functions or operations of the City; and

WHEREAS, the City previously accepted the proposal of Oshkosh Capital, previously also known as PNC Equipment Finance, LLC, and now known as PNC Bank, National Association (“PNC”) pursuant to Ordinance No. 150394, for financing the acquisition of new heavy fleet vehicles and equipment for the Fire Department of the City to properly perform its fire service duties, at an estimated purchase price of \$36,675,538 and a not-to-exceed purchase price of \$37,000,000 (the “2015 Project”), the purchase of which fleet vehicles and related equipment constituting the 2015 Project was carried out over a period of time pursuant to one or more lease-purchase agreements and related schedules and documents (each, a “2015 Project Lease”) with PNC as Lessor thereunder; and

WHEREAS, the fire fleet vehicles and equipment constituting the 2015 Project were ordered from Pierce Manufacturing, Inc. (“Pierce”); and

WHEREAS, the payment of scheduled debt service payments on a 2015 Project Lease for the financing of pumpers and certain equipment was to be paid over a successive seven-year (7) period and for the financing of rear-mount aerial platforms (RMAPs), rescues and tillers and certain equipment was to be paid over a successive ten-year (10) period, depending on the applicable useful life of the vehicle or equipment, from legally available funds; and

WHEREAS, as provided in Ordinance No. 150394 approving the 2015 Project, no fire fleet vehicle financed under a 2015 Project Lease will have been paid in full at the end of the applicable Lease term, instead, the form of Lease included an end-of-lease term rider setting out three options available to the City at the end of the lease term, as follows: (1) the City may pay a balloon rent payment and purchase the fire fleet vehicle, (2) the City may turn in the fire fleet vehicle to Pierce and agree to acquire a new fire fleet vehicle from Pierce or Pierce’s designated dealer, or (3) the City may refinance the balloon rent payment, subject to further approval as applicable by the governing body of the City prior to the exercise of such option; and

WHEREAS, PNC and the City entered into a 2015 Project Lease for the purchase of nine (9) rear mount platforms, three (3) Pierce tillers, three (3) Pierce Rescues and one (1) Pierce Hazmat vehicle (collectively “the Vehicles” in the principal amount of \$16,573,398.76 (net of prepay discounts) pursuant to a Lease Purchase Agreement (Turn-In Lease for Pierce Equipment) dated June 29, 2015 (the “2015 Pumper Lease”), with a lease term ending July 29, 2025; and

WHEREAS, the City wishes to replace the Vehicles with ten (10) rear mount platforms, three (3) Pierce tillers, three (3) Pierce Rescues and one (1) Pierce Hazmat vehicle (collectively the “2023 Replacement Vehicles Project”) at a cost not to exceed \$32,329,662.00 and finance the acquisition cost with special obligation bonds; and

WHEREAS, PNC and the City entered into a 2015 Project Lease for the purchase of 32 pumpers and equipment in the principal amount of \$18,067,251 (net of prepay discounts) pursuant to a Lease Purchase Agreement (Turn-In Lease for Pierce Equipment) dated June 29, 2015 (the “2015 Pumper Lease”), with a lease term ending July 29, 2022; and

WHEREAS, Ordinance No. 220036 approved the purchase of 11 new pumpers in 2022 (the “2022A Pumper Project”), including the turning in to Pierce of certain previously purchased fire fleet vehicles and the purchase from Pierce of new vehicles, at a cost of \$ 8,048,058.00, pursuant to a Lease Purchase Agreement (Turn-In Lease for Pierce Equipment) (the “2022A Pumper Lease”), which had comparable terms to the 2015 Pumper Lease; and

WHEREAS, Ordinance No. 220561 approved the purchase of an additional 11 new pumpers in 2022 (the “2022B Pumper Project” and with the 2022A Pumper Project, the “2022 Pumper Project”), at a cost not to exceed \$8,685,385.00, pursuant to a Lease Purchase Agreement (Turn-In Lease for Pierce Equipment) and attachments thereto including a Four-Party Agreement between the City, Pierce, PNC and Conrad Fire Equipment Inc. (the “2022B Pumper Lease”), which have comparable terms to the 2022A Pumper Lease; Pierce and its consultants advised that at present there is an approximately 25 month lead time between the payment of the purchase price and the delivery of the vehicles; and

WHEREAS, the City wishes to purchase an additional 12 new pumpers in 2023 (the “2023 Pumper Project”), at a cost not to exceed \$ 11,793,912.00 and finance the acquisition cost with special obligation bonds; and

WHEREAS, Conrad Fire Equipment Inc. acts as the broker dealer for the acquisition of the 2023 Replacement Vehicles Project and the 2023 Pumper Project under a two-party agreement; and

WHEREAS, the payment of scheduled debt service payments on the special obligation bonds to be issued to finance the 2023 Replacement Vehicles Project and the 2023 Pumper Project, respectively, will be made by annual appropriation of monies from the Fire Capital Sales Tax Fund over a successive twelve (12) year period beginning in fiscal year 2024-2025; and

WHEREAS, the Governing Body hereby finds and determines that the special obligation bonds to be issued in the Spring of 2024 for the purpose of acquiring the 2023 Replacement Vehicles Project and the -2023 Pumper Project in the total amount of \$44,123,574.00 is appropriate and necessary to the functions and operations of the City; NOW THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

**Section 1.** That the Director of Finance is authorized to execute, deliver and file in the name of the City, a two-party agreement between the City and Conrad Fire Equipment Inc. with respect to the purchase of the 2023 Replacement Vehicles Project and the 2023 Pumper Project.

**Section 2.** That Fund No. 3452 is hereby established as the Special Obligation Series 2024B Project Fund in the records of the City of Kansas City, Missouri.

**Section 3.** That the revenue in the following account of Fund No. 3452, the Special Obligation Series 2024B Fund, is hereby estimated in the following amount:

AL-3452-120000-583000	Bond Proceeds	<u>\$44,123,574.00</u>
	TOTAL	\$ 44,123,574.00

**Section 4.** That the sum of \$ 44,123,574.00 is hereby appropriated from the Unappropriated Fund Balance of Fund No. 3452, the Special Obligation Series 2024B Fund to the following account:

AL-3452-237701-E-23FLTEQ23	Fire Fleet	\$ 44,123,574.00
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**Section 5.** That the Interim Chief of the Fire Department is hereby designated as requisitioning authority for Account Number AL-3452-237701-E-23FLTEQ23 and the Director of Finance is hereby designated as the requisitioning authority for Account Number AL-3452-129620-G.

**Section 6.** That the Director of Finance is hereby authorized to close accounts, open encumbrances and retainage related to the accounts in **Section 4** and return the unspent portion to the Fund balance from which it came upon the earliest of: (i) completion of the project; (ii) final maturity of financing or (iii) five years after issuance.

**Section 7.** That the City hereby declares its official intent to reimburse itself for certain expenditures made within sixty (60) days prior to or on and after the date of this ordinance with respect to the 2023 Replacement Vehicles Project and the 2023 Pumper Project with the proceeds expected to be drawn from special obligation bonds. The maximum principal amount of bonds to be issued to finance the 2023 Replacement Vehicles Project and the 2023 Pumper Project is \$ 44,123,574.00. This constitutes a declaration of official intent under Treasury Regulation Section 1.150-2.

**Section 8.** That this Ordinance is recognized as an ordinance with an accelerated effective date as provided by Section 503(a)(3)(C) of the City Charter in that it appropriates money and shall take effect in accordance with that section.

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I hereby certify that there is a balance, otherwise unencumbered, to the credit of the appropriation to which the foregoing expenditure is to be charged, and a cash balance, otherwise unencumbered, in the treasury, to the credit of the fund from which payment is to be made, each sufficient to meet the obligation hereby incurred.

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..end

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Tammy L. Queen  
Director of Finance

Approved as to form and legality:

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Assistant City Attorney



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**File #: 230893**

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RESOLUTION NO. 230893

Sponsor: Office of the City Manager

RESOLUTION - Adopting the 2025-2029 Citywide Business Plan including City Goals, the Financial Strategic Plan, and the Balanced Scenario of the Five-Year Planning Model; and directing the City Manager to align departmental strategic plans and business plans to the Citywide Business Plan.

WHEREAS, the City Council adopted Resolution No. 120879 on October 11, 2012, stating the Council's intent to adopt a long-term financial plan and to review and update it on an annual basis; and

WHEREAS, the City Council adopted Resolution No. 130025 adopting the City's strategic plan of priorities and performance indicators; and

WHEREAS, the residents of Kansas City at the April 8, 2014, Special Election amended the City Charter in Section 804 to mandate the adoption of a Five-Year Financial Plan by November 1 of each year; and

WHEREAS, since enactment of this Charter provision, the City Council has annually adopted a resolution approving a Citywide Business Plan including Council Goals, the Financial Strategic Plan, and the Balanced Scenario of the Five-Year Planning Model; and

WHEREAS, the Mayor and City Council provided priorities to shape Goals and Objectives on July 25, 2023; and

WHEREAS, City staff specified Objectives and Strategies within City Goals on September 15, 2023; and

WHEREAS, City staff developed 122 strategies which will serve as action plans designed to facilitate completion of objectives within the timeframe of the Citywide Business Plan; and

WHEREAS, the Submitted Citywide Business Plan contains the City Goals, the Financial Strategic Plan, and the proposed Five-Year Planning model; and

WHEREAS, the City Goals include Finance and Governance, Housing and Healthy Communities, Inclusive and Growth and Development, Infrastructure and Accessibility, and Public Safety, with 25 total Objectives and 122 Strategies; and

WHEREAS, the Financial Strategic Plan proposes 13 financial objectives; and

WHEREAS, the Submitted Citywide Business Plan proposes a Five-Year Planning Model that addresses several objectives in the Financial Strategic Plan; NOW, THEREFORE,

BE IT RESOLVED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the City Council hereby adopts the following City Goals with the following Objectives and Strategies:

**Finance and Governance**

1. Ensure the resiliency of a responsive, representative, engaged, and transparent City government.
  - a) Deliver an organizational standard of core competencies in Human Resources, Finance, and Law.
  - b) Modernize the City’s Enterprise Resource Planning (ERP) System.
  - c) Secure upcoming tax and fee renewals including Earnings Tax (2026), Public Safety Sales Tax (2026), Municipal Court Building Fee (2026), and Central City Economic Development Sales Tax (2027).
  - d) Review and maintain financial policies.
  - e) Build and maintain fund balances in accordance with policies for all fund types.
  - f) Continue to implement priority-based budgeting to address structural budgetary imbalance.
  - g) Deliver a uniform information technology governance framework.
  - h) Implement the City’s comprehensive Risk Management program.
  - i) Improve transparency of departments’ implementation of recommendations made by the City Auditor.
  - j) Modernize the City’s Code of Ordinances.
  - k) Ensure the equity and appropriateness of the City’s tax burden.

- 1) Improve accessibility and efficiency of records management and records production (Sunshine Law) processes.
2. Engage in workforce planning including employee recruitment, development, retention, and engagement.
  - a) Empower City employees, increase productivity, and foster professional growth through updated training plans.
  - b) Assist employees in career path development to encourage long-term commitment and advancement with the organization.
  - c) Prioritize ongoing market pay analyses to ensure competitive compensation and attract top talent.
  - d) Implement Strategies for actively collecting and addressing employee feedback to enhance job satisfaction and organizational effectiveness.
  - e) Develop partnerships within the community to effectively recruit the City's workforce.
  - f) Modernize the City's pay structure, compensation package, and performance management tools.
  - g) Create management succession plans for all departments and divisions.
3. Foster a solutions-oriented, welcoming culture for employees and City Partners.
  - a) Improve communication between staff and customers by adopting plain language guidelines.
  - b) Establish clear standards for response times on internal and external customer service requests.
  - c) Improve development project timelines.
  - d) Develop operations manuals for City programs to ensure longevity and continuity despite changes in staff.

### **Housing and Healthy Communities**

1. Utilize planning approaches in neighborhoods to reduce blight, ensure sustainable housing, and improve resident wellbeing and cultural diversity.

- a) Collaborate and empower neighborhoods through City-community partnerships to address issues related to blight, such as vacant lots, dangerous buildings, illegal dumping, abandoned properties, and others.
  - b) Actively partner with neighborhoods, community groups, and agencies to support programs, events, and initiatives for healthy and engaged communities.
  - c) Review and evaluate existing housing assistance and development programs for potential improvements and efficiencies.
  - d) Improve access to necessary basics such as food, transportation, recreation, and health services.
  - e) Establish standardized guidelines for area implementation committees based on best practices.
  - f) Develop a digital equity strategy for all residents to have access to the same information, technology, and resources.
2. Maintain and increase affordable housing supply to meet the demands of a diverse population.
- a) Support and promote programs such as the Housing Trust Fund and Low-Income Housing Tax credits.
  - b) Improve education for prospective developers and align developer incentives with affordable housing goals.
  - c) Explore opportunities to establish a community land trust.
  - d) Preserve existing affordable rental and owner-occupied housing units citywide.
  - e) Utilize Brownfield assistance programs to facilitate and support development of new infill affordable housing in established neighborhoods or on repurposed property.
  - f) Propose and support legislation and other initiatives to provide the City and local neighborhoods better control over the future of vacant properties.
3. Address the various needs of the City's most vulnerable population by working to reduce disparities.
- a) Enhance the number of people served by safety net providers that receive health levy funds.
  - b) Deploy community health navigators to connect individuals to primary care.



- c) Institute a “no wrong door approach” to safety net opportunities.
  - d) Invest in harm-reduction strategies for the city’s vulnerable populations.
4. Foster an inclusive environment and regional approach to spur innovative solutions to housing challenges.
- a) Coordinate with external partners to address people experiencing homelessness and other vulnerable populations.
  - b) Promote the use of the housing locator tool and other technology to connect people to housing opportunities.  
=
  - c) Improve access to low-barrier shelter opportunities.
  - d) Increase the level of supportive housing and treatment services to high-risk populations to help them secure and maintain permanent housing.
  - e) Explore partnerships between local government, lenders, and the business community to create unique financial products for low-income households.
5. Ensure all residents have safe, accessible, quality housing by reducing barriers.
- a) Promote expansion of energy efficient measures as part of housing preservation and new developments.
  - b) Partner with utility partners to explore ways to reduce financial barriers that allow low-income payers to reduce monthly bills and improve energy efficiency.
  - c) Create a range of homeownership assistance programs to remove barriers and encourage residents in all income groups to be homeowners.
  - d) Develop communication and other strategies to increase compliance with property ordinances, with particular attention to community engagement and collaboration.
  - e) Proactively assess living spaces to ensure residents have environments in which they can thrive.
6. Protect and promote healthy, active amenities such as parks and trails, play spaces, and green spaces.
- a) Update and implement the City's climate action plan.
  - b) Promote mental and physical wellness through outdoor and indoor recreation opportunities.

- c) Ensure the development and redevelopment of parks and recreation facilities reflect the wants and needs of the surrounding community.
- d) Work with new housing developments to promote and embrace active and healthy living for residents.
- e) Integrate health and social benefits of housing policy with natural resource conservation and restoration.
- f) Complete a citywide parks, parkways, and open space network.

### **Inclusive Growth and Development**

1. Align the City's economic development strategies with the objectives of the City Council to ensure attention on areas traditionally underserved by economic development and redevelopment efforts.
  - a) Update economic development plan and policy to recognize City Council goals and objectives.
  - b) Implement a culturally responsive economic development plan tailored to stakeholder needs within each district.
  - c) Develop a process to engage the stakeholders in the community to inform the City Council on the unique needs of each district and neighborhood.
  - d) Identify priority areas for revitalization and target public investment to support community and economic development.
  - e) Harness existing partnerships to build and empower neighborhoods.
2. Ensure quality, lasting development of new growth.
  - a) Align neighborhood planning standards with the KC Spirit Playbook's Global Design Guidelines and Development Form and Context Guidelines.
  - b) Ensure overlay districts are created with City goals in mind.
  - c) Explore a comprehensive zoning assessment and design standards that ensure new developments are created with the Playbook goals in mind.
  - d) Work with the development community to assess the feasibility of requiring a recommissioning and repurposing plan with new agreements.
  - e) Actively manage development agreements and ensure compliance and accountability with City standards.

3. Increase and support local workforce development and minority, women, and locally owned businesses.
  - a) Engage community partners to develop career paths to sustain post-project workforce.
  - b) Develop a certified list of service providers and an outreach plan to develop an inclusive local workforce and to connect minority, women, and locally owned businesses with these providers.
  - c) Strengthen collaboration between CREO and City's departments and statutory agencies to ensure consistent effort to support local workforce and to ensure access to City contracts for minority, women, and locally owned businesses.
  - d) Establish a holistic policy vision to support entrepreneurs through considerations of capital access, affordable commercial spaces, and employee attraction and retention efforts.
4. Create a solutions-oriented culture to foster a more welcoming business environment.
  - a) Assess the accessibility of city services to foster a more welcoming business environment.
  - b) Target public investments strategically and ensure services are delivered sustainably and equitably.
  - c) Convene business networking groups to encourage positive business relationships and have a dynamic business engagement process.
5. Leverage existing institutional assets to maintain and grow Kansas City's position as an economic hub in the Central United States.
  - a) Develop a long-term expansion and financing plan to further increase convention exhibit space.
  - b) Develop long-term capital and deferred maintenance funding strategies for Convention Facilities assets to maintain competitiveness within the peer market.
  - c) Implement strategies and establish partnerships within the City and with other agencies to continue to reduce violent and property crimes around Convention and Entertainment Facilities.
  - d) Cultivate Kansas City's position as an economic hub and major destination for conventions, tradeshow, performing arts and leisure to increase the average number
  - e) of scheduled air arrival/departures per day.

## Infrastructure and Accessibility

1. Engage in thoughtful planning and redesign of existing road networks to ensure safety, access, and mobility of users of all ages and abilities.
  - a) Expand citywide and implement the Vision Zero action plan.
  - b) Revise and develop new standards to adequately meet all transportation needs.
  - c) Improve access to the transportation network.
2. Enhance the City's connectivity, resiliency, and equity through a better-connected multi-modal transportation system for all users.
  - a) Change sidewalk standards from 4 ft to 10 ft and implement going forward on collectors and arterials infrastructure to accommodate all users.
  - b) Develop transit strategy and implement transit lanes of transit corridors.
  - c) Develop and implement a single comprehensive transportation plan that combines the Major Street plan, Bike KC plan, Walkability Plan, Trails KC Plan, and other transit plans.
  - d) Continue to plan and develop high-capacity transit systems.
  - e) Identify funding strategies to support transportation systems in continued partnership with KCATA and the KC Streetcar Authority.
3. Build on existing strengths while developing a comprehensive transportation plan for the future.
  - a) Continue to plan and develop high-capacity transit systems.
  - b) Provide oversight of impact fee program by CIP Tech.
  - c) Establish and maintain a single citywide standard of streets with focus on reduced future maintenance.
  - d) Create an adaptive transportation plan to allow for innovations in transportation.
  - e) Allocate resources to provide for expansion of infrastructure networks.
4. Develop environmentally sustainable infrastructure strategies that improve quality of life and foster economic growth.

- a) Update city's climate protection plan with new goals for greenhouse gas emissions, reduce incorporate new strategies for climate adaptation mitigation, resilience, and the long-term removal of carbon dioxide from the atmosphere.
  - b) Collaborate with Evergy to support implementation of the Renewable (non-carbon-based power) direct program.
  - c) Explore partnerships with private enterprise for environmental sustainability.
  - d) Provide for a robust and accessible electric vehicle charging infrastructure for municipal and community use.
  - e) Develop strategy to improve ridership of mass transit.
  - f) Identify environmentally preferred infrastructure strategies.
5. Ensure adequate resources are provided for continued maintenance of existing infrastructure.
- a) Develop and maintain condition asset rating plans for all infrastructure and public buildings.
  - b) Provide funding to support maintenance of assets at good or better condition.
  - c) Continued application for funding assistance through grants and partnerships.
  - d) Adopt and follow five-year plans that fund highest priority needs.
6. Focus on delivery of safe connections to schools.
- a) Create and implement a connection master plan to get kids to schools.
  - b) Ensure adequate and diversified funding sources to complete safe connections to schools.

### **Public Safety**

1. Engage the community and community partners to reimagine the system of public safety with a focus on evidence-based approaches for crime prevention, treatment of mental health, emergency response time, and the criminal justice system.
- a) Establish forums for resident engagement and create programs for vulnerable populations.
  - b) Establish crisis intervention team trainings that are customized for each department's discipline.

- c) Collaborate with the public through the Health Commission on mental health issues as they relate to the public safety disciplines.
  - d) Continued utilization of innovative programming such as KC 360 and the deployment of Public Works and Neighborhood services resources to address environmental design through KCPD's risk terrain modeling.
  - e) Evaluate and identify areas of opportunity in the emergency response delivery system to ensure the best possible patient outcomes.
2. Focus on violence prevention among all age groups, placing an emphasis on youth.
- a) Collaborate across departments to implement a communication strategy with an emphasis on youth and young adults.
  - b) Expand outreach of the community engagement division (CED) of the KCPD.
  - c) Seek opportunities to collaborate with existing community-led organizations working on youth violence prevention programs.
3. Increase fairness, justice, and responsiveness of our municipal criminal justice system to support the best possible outcome for offenders and victims of crime.
- a) Evaluate opportunities to expand community engagement with the municipal criminal justice system to build trust between the court and the community.
  - b) Partner with community stakeholders to expand access to the courts.
4. Reduce recidivism through prevention, deterrence, including detention, and re-entry services.
- a) Collaborate with the Housing Department to expand housing options to criminally justice involved individuals.
  - b) Create and develop a detention, rehabilitation, and community resource center to provide services to reduce recidivism.
  - c) Enhance reentry services through staffing improvements and community partnerships.
  - d) Partner with community health organizations to provide health services to incarcerated people.
5. Enhance employee recruitment, succession planning, and retention in the police and fire departments with a continued emphasis on diversity.
- a) Expand robust wellness programs to decrease burnout among employees.

- b) Expand internships/apprenticeship programs for teens and young adults.
- c) Expand mentorship program to support career advancement for underrepresented groups.
- d) Enhance technology to increase accessibility and expedite the KCPD application and hiring process.
- e) Evaluate employee satisfaction to increase understanding of employee experiences.
- f) Continue to increase community outreach and visibility at a diverse set of community events and educational institutions.

Section 2. That the City Council hereby adopts the Financial Strategic Plan including the following priorities:

1. Revise the Fund Balance and Reserve Policy to account for amounts above the General Fund Unreserved Fund Balance goal of at least two months operating expenditures
2. Update financial policies to identify required actions in response to severe recession, natural disaster, or other financial shock
3. Identify solutions to structurally balance special revenue funds traditionally supported by the General Fund
4. Adopt a model portfolio of services and adjust the City's expenditure ratios as needed to maintain portfolio balance
5. Seek legislative relief with regard to the five-year renewal of the Earnings Tax
6. Ensure that fee-supported services are self-supporting to the extent practicable
7. Commission a tax burden study
8. Develop a comprehensive debt portfolio report to demonstrate compliance with the codified debt policy objectives
9. Attain a market rate of return throughout budgetary and economic cycles, taking into account the City's investment risk constraints and liquidity needs
10. Develop and implement a comprehensive risk management program
11. Secure upcoming tax and fee renewals including Earnings Tax (2026), Public Safety Sales Tax (2026), Municipal Court Building Fee (2026), and Central City Economic Development Sales Tax (2027).

12. Continue to implement priority-based budgeting to address structural budgetary imbalance.

13. Ensure the equity and appropriateness of the City's tax burden.

Section 3. That the City Council hereby adopts the Balanced Scenario in the Five-Year Planning Model that addresses objectives identified in this resolution and that includes the following assumptions:

Assume FY 2023-24 Adopted Budget plus the following conditions:

- Assumes annual wage increases in each year of the five-year financial plan at 4.0%
- Assumes pension required contribution increases of 25.0% in FY 2025 and 4.0% in each of years 2026-29
- Assumes healthcare increases in each year at 5.0%
- Assumes contractual services and commodity increases in each year at 3.0%, based on the regional consumer price index
- Assumes debt in the General Fund will maintain at current level to account for fleet replacement
- The General Fund subsidizes anticipated shortfalls in other governmental activities funds (Special Revenue, Debt, Capital)
- Assumes mandates in the General Fund required by Resolution or Ordinance:
  - Increase in the cost of recycling contracts pursuant to Ordinance No. 230561
  - Increase in employee retirement system health subsidy contribution by \$200/month per retiree for a total of \$400/month per retiree pursuant to Resolution No. 230624
  - One-time payment estimated in FY 2024-25 for revenue estimated above the Adopted FY 2023-24 Budget pursuant to RSMo 84.730
  - Increase to the General Fund to support the addition of recycling cart pursuant to Ordinance No. 220383

Section 4. That the City Council directs the City Manager to include the assumptions of the Financial Strategic Plan, the Five-Year Planning Model, and year one of the GOKC Bond Plan in the Submitted FY 2024-25 Budget.



Section 5. That the City Council directs the City Manager to direct the strategic and business planning of City departments and to align departmental strategic plans and business plans to the Citywide Business Plan.

Section 6. That the City Council may update and enhance the Citywide Business Plan and the Council's adopted priorities through the Council committee process.

..end

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# City of Kansas City, Missouri

## Docket Memo

Ordinance/Resolution #: 230893

Submitted Department/Preparer: City Manager's Office

Revised 8/3/23

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

### Executive Summary

Adopting the 2025-2029 Citywide Business Plan including City Goals, the Financial Strategic Plan, and the Balanced Scenario of the Five-Year Planning Model; and directing the City Manager to align departmental strategic plans and business plans to the Citywide Business Plan.

### Discussion

The first Citywide Business Plan was launched on November 26, 2013 with the City Council's passage of Resolution No. 130890. Through this resolution, the council not only adopted the first annual Financial Strategic Plan, but also approved the Five-Year Planning Model as the tool to evaluate financial and operational alternatives through the planning and budgeting process. In April 2014, the residents of Kansas city approved a change in the City Charter requiring the production of the Financial Strategic Plan and the Five-Year Planning Model every year. Most significantly, the Charter change marked an important first step in breaking a pattern of successive single-year fixes, often implemented without a long-term view.

This Citywide Business Plan consists of three components:

- The City's Strategic Plan, including the mission, vision, values, goals, objectives, and strategies
- The Financial Strategic Plan, containing financial objectives
- The Five-Year Planning Model, providing the baseline and balanced scenarios to evaluate financial and operation alternatives through the planning and budgeting process

The City's Strategic Plan is a four-year document designed to align with City Council terms. The previous Plan was the City's guiding strategic document from 2020 to 2024 and comprised four City goals, 18 departmental objectives, and 85 strategies. Objectives highlight the City's priorities. They are areas where positive change can be made and, as such, are tied to Measures of Success to assess progress. Strategies are programs or projects undertaken by departments to achieve these objectives.

This new plan adds a fifth goal to the four included in the 2020-2024 plan and continues to use this hierarchy with five goals, 25 objectives, and 122 strategies.

In July 2024, the Mayor and City Council met to launch the new, four-year strategic planning process, during which they discussed changes to the structure of the Plan and their priorities for the current term. This was followed by a series of meetings with residents, department Directors, and key staff to evaluate what strategies could be employed to achieve the City's new objectives.

The Submitted 2025-2029 Citywide Business Plan has five goals: Finance and Governance, Housing and Healthy Communities, Inclusive Growth and Development, Infrastructure and Accessibility, and Public Safety.

The structure of the Citywide Business Plan allows for out-year planning while remaining responsive to change with annual updates. The City's Finance Department regularly uses the Five-Year Planning Model to project fiscal health with rapidly evolving assumptions, and the Strategic Plan guides financial decision-making. The Citywide Business Plan plays an ever more critical role in decision-making as the City navigates financial and operational challenges. The City will continue to evaluate the success of the Plan in a changing environment, report on that progress, and adapt to any future challenges as they arise.

## Fiscal Impact

1. Is this legislation included in the adopted budget?  Yes  No
2. What is the funding source?  
Not applicable
3. How does the legislation affect the current fiscal year?  
Not applicable
4. Does the legislation have a fiscal impact in future fiscal years? Please notate the difference between one-time and recurring costs.  
Not applicable
5. Does the legislation generate revenue, leverage outside funding, or deliver a return on investment?  
Not applicable

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

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

3. Account string has been verified/confirmed.  Yes  No

**Additional Discussion (if needed)**

Click or tap here to enter text.

### Citywide Business Plan (CWBP) Impact

1. View the [FY23 Citywide Business Plan](#)
2. Which CWBP goal is most impacted by this legislation?  
Finance and Governance (Press tab after selecting.)
3. 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

Resolution No. 120879 - Stating the intention of the Mayor and City Council to adopt a long-term financial plan and provide for an annual review and update of the plan.

### Service Level Impacts

A well-constructed Citywide Business Plan is critical to guiding a city's budgeting, planning, and operations. This new CWBP and its components of strategic plan, financial strategic plan, and five-year planning model will allow the City to be responsive to its residents while maintaining fiscal responsibility and transparency.

### Other Impacts

1. What will be the potential health impacts to any affected groups?  
The goal area of Housing and Healthy communities strives to improve community health and wellness.

2. How have those groups been engaged and involved in the development of this ordinance?  
Residents were invited to participate in a citywide survey and attend four resident engagement sessions to provide feedback on City goals and objectives.

3. How does this legislation contribute to a sustainable Kansas City?  
The Citywide Business Plan and Five-Year Planning Model guide the planning, budgeting, and operations of the City, helping to ensure responsible management of City resources, whether social, economic, or environmental.

4. Department staff certifies the submission of any applicable Affirmative Action Plans or Certificates of Compliance, Contractor Utilization Plans (CUPs), Non-Discrimination documents, and Letters of Intent to Subcontract (LOIs) to CREO prior to the legislation entry request in Legistar.

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

Please provide reasoning why not:

This legislation is not rewarding a contract.

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

No(Press tab after selecting)

6. Does this legislation seek to approve a contract resulting from a Request for Proposal/Qualification (RFP/Q)?

No(Press tab after selecting)



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**File #: 230742**

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ORDINANCE NO. 230742

Sponsor: Mayor Quinton Lucas

Amending Chapter 2, Code of Ordinances of Kansas City, Missouri, Article XIV, Budgetary and Financial Policies, Division 1, Financial Planning Policies, by repealing Section 2-1957, Capital asset rating system, and enacting a new Section 2-1957 in lieu thereof relating to the Capital Asset Rating System and City-wide Funding of Infrastructure Projects.

WHEREAS, Committee Substitute for Resolution No. 160951 stated the City Council's intention regarding the use of up to \$800 million in general obligation bond proceeds and directed the City Manager to annually include in the City's five-year business plan a recommendation on the amount of bonds to issue each year and specific projects to be funded; and

WHEREAS, in a Special Election called on April 4, 2017, the voters of the City of Kansas City, Missouri approved the issuance of general obligation bonds for Question 1 to be used for funding Streets, Bridges, and Sidewalks, Question 2 to be used for Flood Control and Question 3 to be used for Public Buildings in a total amount up to \$800 million to be issued over the course of 20 years; and

WHEREAS, in order to extend the life of the bond program, it is essential to level out spending over the next fifteen years; and

WHEREAS, capital infrastructure can have a significant effect or improvement on the quality of life of the City's neighborhoods by providing fair, transparent, and equitable services; and

WHEREAS, without world class infrastructure the City's economic prosperity, sustainability, equity and community health is at risk; and

WHEREAS, the City Council has a desire to ensure citywide-funded capital improvement projects are fairly assessed through a rating system to evaluate the impact such projects will have, 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, Article XIV, Budgetary and Financial Policies, Division 1, Financial Planning Policies, Section

2-1957, Capital asset rating system, is hereby amended by repealing existing Section 2-1957 and enacting in lieu thereof a new Section 2-1957 to read as follows:

**Sec. 2-1957. Capital asset rating system.**

(a) *Definitions.*

- (1) As used in this section, “project” shall mean any infrastructure project that receives funding from a City Department or a codified quasi-governmental agency, special district, board, commission, or committee responsible for disbursing citywide funds for infrastructure improvements.

(b) *Policy.*

- (1) Establishing a policy for assigning a numerical score to citywide-funded capital projects as part of the annual capital improvements budgeting process. It is the intent of the City Council that all citywide-funded projects shall be evaluated based on the criteria set forth within this Section and that projects with high numerical scores shall be prioritized. If a quasi-governmental agency, special district, board, commission, or committee responsible for disbursing funds for infrastructure projects has not developed a numerical scoring system, it is the intent of the City Council that such body shall consider the criteria set forth herein to evaluate any recommendation or decision related to infrastructure projects.
- (2) The citywide funded capital scoring criteria will include, but not be limited to, the following factors:
- a. *Condition.* The project improves the existing condition, reliability and longevity of an asset and its ability to meet the basic level of service it provides. The project will avoid the potential failure of the asset due to substandard conditions.
  - b. *Safety.* The project will reduce potential hazards to the public and/or employees.
  - c. *Equity.* The project will improve an asset in the neighborhoods and for residents that have been historically and institutionally under-served, including low income and predominantly minority census tracts and zip codes.
  - d. *Sustainability.* The project will implement portions of any environmental sustainability plan adopted by the city.
  - e. *Use.* A determination of how many people and/or jobs will be positively impacted by the project.

- f. *Project readiness and leverage.* Project timing and ability to leverage outside funding.
- g. *Economic activity and community investment.* Project will improve access to activity and economic centers; or was requested by the community via the public improvements advisory committee process; or is located within one-half mile of an affordable housing development

(c) *Asset categories.* To ensure that comparison is conducted between similar types of projects, the capital improvement program projects shall be separated by asset type and/or predominate funding source. Project categories shall include the following asset categories:

(1) *Business type activity assets.*

- a. Stormwater.
- b. Water.
- c. Sewer.

(2) *Mobility assets.*

- a. Roadways.
- b. Bicycle facilities.
- c. Bridges.
- d. Sidewalks.
- e. ADA improvements.

(3) City buildings, including but not limited to operational facilities, community centers, convention facilities.

(4) Park amenities and cultural assets, including park structures, pools, sports complexes, fountains, trees, cultural facilities.

(5) Street and pedestrian lighting and traffic and pedestrian signals.

(d) *Authority.* The authority to annually recommend a scored and prioritized list of capital projects to the city council for adoption is hereby delegated to the finance department as part of the annual submission of the five-year financial plan.

..end



Approved as to form:

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Samuel Miller  
Assistant City Attorney



# City of Kansas City, Missouri

## Docket Memo

Ordinance/Resolution #: 230742

Submitted Department/Preparer: Mayor/Council's Office

Revised 8/3/23

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

### Executive Summary

Amending Chapter 2, Code of Ordinances of Kansas City, Missouri, Article XIV, Budgetary and Financial Policies, Division 1, Financial Planning Policies, by repealing Section 2-1957, Capital asset rating system, and enacting a new Section 2-1957 in lieu thereof relating to the Capital Asset Rating System and City-wide Funding of Infrastructure Projects.

### Discussion

This legislation does not have a fiscal impact.

### Fiscal Impact

1. Is this legislation included in the adopted budget?  Yes  No
2. What is the funding source?  
N/A
3. How does the legislation affect the current fiscal year?  
N/A
4. Does the legislation have a fiscal impact in future fiscal years? Please notate the difference between one-time and recurring costs.  
N/A
5. Does the legislation generate revenue, leverage outside funding, or deliver a return on investment?  
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
- 3. Account string has been verified/confirmed.  Yes  No

**Additional Discussion (if needed)**

Click or tap here to enter text.

**Citywide Business Plan (CWBP) Impact**

- 1. View the [FY23 Citywide Business Plan](#)
- 2. Which CWBP goal is most impacted by this legislation?  
Finance and Governance (Press tab after selecting.)
- 3. 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
  - 
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**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**

1. What will be the potential health impacts to any affected groups?  
The rating system has a health equity section, if the rating system is followed, it takes into account health impacts to certain areas of the population.
2. How have those groups been engaged and involved in the development of this ordinance?  
The health department and the equity officer was consulted in developing the capital asset rating system.
3. How does this legislation contribute to a sustainable Kansas City?  
The capital asset rating system looks at sustainability as part of its rating system.
4. Department staff certifies the submission of any applicable Affirmative Action Plans or Certificates of Compliance, Contractor Utilization Plans (CUPs), Non-Discrimination documents, and Letters of Intent to Subcontract (LOIs) to CREO prior to the legislation entry request in Legistar.
5. Does this legislation seek to approve a contract resulting from an Invitation for Bid?  
  
No
6. Does this legislation seek to approve a contract resulting from a Request for Proposal/Qualification (RFP/Q)?  
  
No



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**File #: 230822**

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ORDINANCE NO. 230822

Sponsor: Director of the Municipal Court

Authorizing the Court Administrator to enter into an intergovernmental agreement with the Missouri Office of State Courts Administrator for the implementation of the Show-Me-Courts court automation software in the Kansas City Municipal Division of the Circuit Court.

WHEREAS, Section 476.055, RSMo, established the Statewide Court Automation Fund, provided for a court automation committee to administer the fund, and directed the committee to develop and implement a plan for a statewide court automation system; and

WHEREAS, Missouri Supreme Court Operating Rule 1.01 specifies that the Missouri court automation committee has decision-making authority for all aspects of statewide court automation, including policy, technical, financial, and other aspects of statewide court automation; and

WHEREAS, Missouri Supreme Court Operating Rule 4.01 provides that the Missouri statewide court automation system is the uniform record keeping system for the circuit courts and is mandatory as to the form, style, and maintenance of records dealing with civil, criminal, juvenile, probate, mental health, family court, traffic, and municipal cases; and

WHEREAS, Missouri Supreme Court Operating Rule 4.01 further provides that any division of the circuit court may use its existing manual or automated system, and any upgrades approved by the state judicial records committee, until such time as the statewide court automation system is available for implementation in that division; and

WHEREAS, the Office of State Courts Administrator has notified the Kansas City Municipal Division of the 16th Judicial Circuit that the statewide court automation system is available for implementation in the Kansas City Municipal Division; and

WHEREAS, Section 476.056.1(2), RSMo, directs that any city, county, village or other municipality, in order to provide for the automation of its municipal court pursuant to Section 476.055, RSMo, shall enter into an agreement with the state courts administrator for automation of the municipality's court; NOW, THEREFORE

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the Court Administrator is authorized to enter into an intergovernmental agreement with the Missouri Office of State Courts Administrator for the implementation of the

Show-Me-Courts court automation software in the Kansas City Municipal Division of the Circuit Court, in substantial form as Exhibit A attached to this ordinance.

..end

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Approved as to form:

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Andrew Bonkowski  
Assistant City Attorney



# City of Kansas City, Missouri

## Docket Memo

Ordinance/Resolution #: 230822

Submitted Department/Preparer: Municipal Court

Revised 8/3/23

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

### Executive Summary

Sponsor: Court Administrator

Authorizing the Court Administrator to enter into an intergovernmental agreement with the Missouri Office of State Courts Administrator for the implementation of the Show-Me-Courts court automation software in the Kansas City Municipal Division of the 16<sup>th</sup> Judicial Circuit Court.

### Discussion

The purpose of this ordinance is for the City of Kansas City, Missouri and the Kansas City Municipal Division of the Circuit Court comply with Missouri State statute 476.005 and Missouri Supreme Court Rules 1.01 and 4.01 that make it mandatory for the Municipal Court to shift from using its current case management system to using Show-Me-Courts, the statewide court automation system and the specific requirement of Section 476.056.1(2) RSMo for the City to enter an agreement for the implementation with the state courts administrator.

### Fiscal Impact

1. Is this legislation included in the adopted budget?  Yes  No
2. What is the funding source?  
No funding is required from the City.
3. How does the legislation affect the current fiscal year?  
There is no affect.
4. Does the legislation have a fiscal impact in future fiscal years? Please notate the difference between one-time and recurring costs.  
No
5. Does the legislation generate revenue, leverage outside funding, or deliver a return on investment?  
No

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

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

**Additional Discussion (if needed)**

Click or tap here to enter text.

**Citywide Business Plan (CWBP) Impact**

- 1. View the [FY23 Citywide Business Plan](#)
- 2. Which CWBP goal is most impacted by this legislation?  
Public Safety (Press tab after selecting.)
- 3. 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**

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

**Service Level Impacts**

The statewide court automation system, commonly known as Show Me Courts, is not as technologically advanced or capable as the Municipal Court's current system so the case processing speeds could be affected. However, the move is mandated by the



Missouri Supreme Court. The shift will allow the public to see Kansas City Municipal Court cases filed through Show Me Courts and related public court records on the statewide online system known as Missouri Case.Net.

## 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?  
N/A
4. Department staff certifies the submission of any applicable Affirmative Action Plans or Certificates of Compliance, Contractor Utilization Plans (CUPs), Non-Discrimination documents, and Letters of Intent to Subcontract (LOIs) to CREO prior to the legislation entry request in Legistar.

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

Please provide reasoning why not:

Entering an intergovernmental agreement with a state courts entity to comply with state statues and state supreme court rules.

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

No(Press tab after selecting)

6. Does this legislation seek to approve a contract resulting from a Request for Proposal/Qualification (RFP/Q)?

No(Press tab after selecting)

## **SHOW ME COURTS AGREEMENT**

This document constitutes an Agreement between City of Kansas City (the City) and the Office of State Courts Administrator (OSCA), collectively referred to herein as the “Parties”, for the implementation of the Show-Me Courts (SMC) court automation software. The agreement shall govern the long-term use of the court automation software.

Background: Show-Me Courts is being developed for use as the case management system for the courts in Missouri and when all the current functionality is available in SMC, will replace the Justice Information System (JIS). Updates and new functionality to SMC will be deployed on a regular basis to the courts.

### **The Office of State Courts Administrator, in coordination with the Missouri Court Automation Committee, agrees to provide:**

1. A suite of applications that meet the statutory and Supreme Court rules requirements.
  - a) The applications include, but are not limited to:
    - i. alphabetic indexes;
    - ii. judgment indexes;
    - iii. docket sheets;
    - iv. court calendars;
    - v. public access (Case.net); and
    - vi. automatic case number assignment and the ability to use the citation number as the case number.
  - b) The applications will meet all statistical and financial reporting requirements
  - c) The applications will meet all other reporting requirements.
2. A suite of applications that includes, but is not limited to, the following electronic transfers of data or interfaces:
  - a) Tax Offset Program;
  - b) Debt Collection;
  - c) Electronic Traffic Reporting with Department of Revenue;
  - d) Criminal History Reporting;
  - e) Missouri Victim Automated Notification Service;
  - f) Electronic Filing;
  - g) Electronic Case Import;
  - h) Prosecuting Attorney Portal;
  - i) Track this Case;
  - j) Electronic warrants;
  - k) Interface with PAMS by Rejis; and
  - l) Electronic payments options.
3. Support.
  - a) Help Desk Support will, at a minimum, be available 7:30 am to 5:00 pm Monday through Friday. The Help Desk can be contacted by a toll-free telephone or e-mail. The

Kansas City Municipal Division shall have a dedicated person of contact to handle support issues and the Kansas City Municipal Division shall have immediate access to a real-time Help Desk Support person to assist with emergencies issues during court business hours.

- b) Defect corrections and updates to court automation software will be deployed as soon as they are prioritized, programmed and tested for workability. Deployment notices may be found on the Court Information Center.
  - c) New codes and functionality required by statutory or Supreme Court Rule changes will be deployed for use by the municipal division.
4. Court Staff Training.
    - a) Training materials and the Municipal Clerk Handbook will be provided electronically.
    - b) Training will be provided by video, webinar, by remote assistance, or in person at a location designated by OSCA.
    - c) SMC help instructions will be available from within SMC.
  5. Communications with court.
    - a) OSCA will communicate with the court primarily through e-mail and the Court Information Center. During implementation, conference calls may be scheduled.
    - b) OSCA will provide electronic mail (iNotes) accounts for municipal division staff and judges for e-mail communication.
  6. Back-up of data.
    - a) SMC data is backed up on a regular basis. The back-up schedule may be found on the Court Information Center.
  7. System Maintenance.
    - a) In order to perform routine or emergency maintenance, SMC may not be available. The maintenance schedule may be found on the Court Information Center. To the extent possible, routine or scheduled maintenance should not be conducted during the standard business hours of the municipal division.

**The Municipality agrees to:**

1. Establish and maintain in effect a local ordinance to assess and collect the Court Automation Fee as required by Section 476.056, RSMo.
2. Provide and install necessary equipment for the implementation of SMC that meets Missouri Court Automation Infrastructure Standards. The Missouri Court Automation Infrastructure Standards may be found on the Court Information Center at <http://www.courts.mo.gov/page.jsp?id=61273>.

**The Municipal Division agrees to:**

1. Operate its municipal division in accordance with all applicable laws and Supreme Court Rules and standards. Those include, but are not limited to, Rule 37, the Minimum Operating Standards for Missouri Courts, Municipal Divisions, the Code of Conduct for Municipal Division Personnel and Court Operating Rules 2, 4, and 8.
2. Assess and collect the Court Automation Fee for any case disposed of in SMC following the adoption of the ordinance assessing the fee and disburse the Court Automation Fee monthly to the Missouri Court Automation Fund.

3. Automate all case processing activities within SMC when that functionality becomes available and eliminate duplicate manual record keeping.
4. Process all records of conviction on cases sentenced prior to SMC implementation.
5. Enable access to public case information per Court Operating Rule 2 on Case.net within 60 days after going live on SMC or a mutually agreed upon date.
6. Mandate and allow all municipal division personnel to engage in all applicable required training necessary to efficiently and effectively utilize, understand, and operate all SMC functionality.
  - a. Complete the web-based training courses prior to attending training classes.
  - b. Attend scheduled classroom training courses in Jefferson City, if any.
7. Use the OSCA provided e-mail account as the primary communication tool for judicial business
8. The court and each SMC user will adhere to the Automated System Security Guidelines established by the Missouri Court Automation committee. The security guidelines may be found on the Court Information Center.
9. Communicate with local organizations and agencies including, but not limited to, local Missouri bar members, law enforcement, prosecuting attorneys, and public defenders regarding the change to SMC and using state approved charge codes on their citations.

We, the undersigned, have read and accept this agreement as required by Section 476.056 RSMo.

\_\_\_\_\_  
City, by its Authorized Officer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Richard S. Morrissey  
Deputy State Courts Administrator

\_\_\_\_\_  
Date

\_\_\_\_\_  
Municipal Division Presiding Judge

\_\_\_\_\_  
Date

\_\_\_\_\_  
Kansas City Municipal Division Court Administrator

\_\_\_\_\_  
Date



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**File #: 230823**

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ORDINANCE NO. 230823

Sponsor: Director of the Municipal Court

Amending Chapter 2, Code of Ordinances, by repealing Section 2-1464, and enacting in lieu thereof a new section of like number and subject matter, for the purpose adding a new subsection (h) to authorize an additional surcharge of \$7.00, the Missouri statewide court automation program surcharge, for cases in the Kansas City Municipal Division of the 16th Judicial Circuit to be paid to the State of Missouri for participation in the statewide court automation program.

WHEREAS, Section 476.055, RSMo, established the Statewide Court Automation Fund, provided for a court automation committee to administer the fund, and directed the committee to develop and implement a plan for a statewide court automation system; and

WHEREAS, Missouri Supreme Court Operating Rule 1.01 specifies that the Missouri court automation committee has decision-making authority for all aspects of statewide court automation, including policy, technical, financial, and other aspects of statewide court automation; and

WHEREAS, Missouri Supreme Court Operating Rule 4.01 provides that the Missouri statewide court automation system is the uniform record keeping system for the circuit courts and is mandatory as to the form, style, and maintenance of records dealing with civil, criminal, juvenile, probate, mental health, family court, traffic, and municipal cases; and

WHEREAS, Missouri Supreme Court Operating Rule 4.01 further provides that any division of the circuit court may use its existing manual or automated system, and any upgrades approved by the state judicial records committee, until such time as the statewide court automation system is available for implementation in that division; and

WHEREAS, the Office of State Courts Administrator has notified the Kansas City Municipal Division of the 16th Judicial Circuit that the statewide court automation system is available for implementation in the Kansas City Municipal Division; and

WHEREAS, Section 476.056.1(1), RSMo, requires any city, county, village or other municipality to adopt an ordinance imposing the surcharge in the amount allowed, and payable in the manner provided by Section 488.027, RSMo.; NOW, THEREFORE,

**BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:**

Section 1. That Chapter 2, Code of Ordinances of Kansas City, Missouri, is hereby amended by repealing Section 2-1464, and enacting in lieu thereof a new section of like number and subject matter, to read as follows:

**Sec. 2-1464. Additional Costs**

(a) *Costs for use in training of law enforcement officers.* In addition to any cost which may be assessed by the municipal division pursuant to statute, ordinance or court rule, in every proceeding filed in the municipal division, for violation of an ordinance, a surcharge of \$2.00 shall be assessed. Such surcharge shall also be assessed in cases in which pleas of guilty are processed in the traffic violations bureau or general violations bureau. No such surcharge shall be collected in any proceeding when the proceeding or defendant has been dismissed by the court, when costs are to be paid by the state, county or municipality, or in cases where the defendant is found by the court to be indigent and unable to pay the surcharge. Such surcharge shall be collected by the Court Administrator and transmitted monthly to the City Treasurer. Funds collected under this subsection shall be used by the city only to pay for the training of peace officers and law enforcement officers as provided by RSMo § 590.140.

(b) *Peace officer standards and training commission fund.* Pursuant to RSMo § 590.140, an additional surcharge in the amount of \$1.00 shall be assessed to be paid to the state treasury to the credit of the peace officer standards and training commission fund. No such surcharge shall be collected in any proceeding in which the proceeding or defendant has been dismissed by the court, when costs are to be paid by the state, county or municipality, or in cases where the defendant is found by the court to be indigent and unable to pay the surcharge. This surcharge shall be collected by the Court Administrator and transmitted monthly as provided by law.

(c) *Costs for use in funding of shelters for battered persons.* In addition to all other court costs for municipal ordinance violations, a surcharge of \$4.00 shall be assessed and used only for the purpose of providing operating expenses for shelters for battered persons as defined in RSMo §§ 455.200—455.230. No such surcharge shall be collected in any proceeding in which the proceeding or defendant has been dismissed by the court, the costs are to be paid by the state, county or municipality, or in cases where the defendant is found by the court to be indigent and unable to pay the surcharge. The surcharge shall be collected by the Court Administrator and transmitted at least monthly to the City Treasurer.

(d) *Costs for use in a court information and records management system.* For each municipal ordinance violation case wherein the defendant pleads guilty or is found guilty, the court shall assess a surcharge in the amount of \$5.00 against the defendant, except in those cases where the defendant is found by the judge to be indigent and unable to pay costs. The surcharge shall be collected by the Court Administrator, transmitted monthly to the City Treasury, and used only for the procurement, installation, maintenance, consulting services, and upkeep of a court information and records management system.

(e) *Costs for use in developing a biometric identification system.* In addition to any cost which may be assessed by the municipal division pursuant to statute, ordinance or court rule, in

every proceeding filed in the municipal division, for violation of an ordinance a surcharge of \$2.00 shall be assessed as costs. Such surcharge shall also be assessed in cases in which pleas of guilty are processed in the traffic violations bureau or general violations bureau. No such surcharge shall be collected in any proceeding when the proceeding or defendant has been dismissed by the court or when costs are to be paid by the state, county or municipality. Such surcharge shall be collected by the Court Administrator and transmitted to the City Treasurer. The City Treasurer shall deposit all such funds generated pursuant to this subsection in an "inmate security fund", which is hereby created. Such funds collected under this subsection shall be used by the city only to pay for the development of biometric identification systems as provided by RSMo § 488.5026.

(f) *Costs for certain specialized courts.* Pursuant to RSMo § 488.2230, an additional surcharge in the amount of \$7.00 for ordinance violations shall be assessed to fund special mental health, drug, and veterans courts, including indigent defense and ancillary services associated with such specialized courts. No such surcharge shall be collected in any proceeding in which the proceeding or defendant has been dismissed by the court, when costs are to be paid by the state, county or municipality, or in cases where the defendant is found by the court to be indigent and unable to pay the surcharge. This surcharge shall be collected by the Court Administrator and transmitted at least monthly to the City Treasurer.

(g) *Costs for municipal courthouse renovation, maintenance, and upkeep.* Pursuant to RSMo § 488.2235, an additional surcharge in the amount of \$5.00 for ordinance violations shall be assessed only to fund the restoration, maintenance and upkeep of the municipal courthouse of the Kansas City Municipal Division of the Sixteenth Judicial Circuit No such surcharge shall be collected in any proceeding in which the proceeding or defendant has been dismissed by the court, when costs are to be paid by the state, county or municipality; or in cases where the defendant is found by the court to be indigent and unable to pay the surcharge. This surcharge shall be collected by the Court Administrator and transmitted at least monthly to the City Treasurer.

(h) *Missouri statewide court automation program surcharge.* In addition to any cost which may be assessed by the municipal division pursuant to statute, ordinance, or court rule, in every proceeding filed in the municipal division for violation of an ordinance, a surcharge of \$7.00 shall be assessed. Such surcharge shall also be assessed in cases in which pleas of guilty are processed in the traffic violations bureau or general violations bureau. Such surcharge shall only be applied in cases disposed of utilizing the statewide court automation system. No such surcharge shall be collected when the proceeding or defendant has been dismissed by the court, when costs are waived, or when costs are to be paid by the City. Such surcharge shall be collected by the Court Administrator and transmitted monthly to the Office of State Court Administrator.

..end

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Approved as to form:

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Andrew Bonkowski  
Assistant City Attorney





# City of Kansas City, Missouri

## Docket Memo

Ordinance/Resolution #: 230823

Submitted Department/Preparer: Municipal Court

Revised 8/3/23

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

### Executive Summary

Sponsor: Court Administrator

Amending Chapter 2, Code of Ordinances, by repealing Section 2-1464, and enacting a new section with the same number and a new subsection (h) authorizing an additional \$7.00 Missouri statewide court automation program surcharge on cases in the Kansas City Municipal Division of the 16th Judicial Circuit to be paid to the State of Missouri for participation in the statewide court automation program.

### Discussion

The purpose of this ordinance is for the City of Kansas City, Missouri and the Kansas City Municipal Division of the Circuit Court comply with Missouri State statute 476.005 and Missouri Supreme Court Rules 1.01 and 4.01 that make it mandatory for the Municipal Court to shift from using its current case management system to implement and use Show-Me-Courts, the statewide court automation system and the specific requirement of Section 476.056.1(1) RSMo for the City to adopt an ordinance imposing the surcharge in the amount allowed.

### Fiscal Impact

1. Is this legislation included in the adopted budget?  Yes  No
2. What is the funding source?  
The surcharge will be on cases filed in the Kansas City Municipal Division of the 16th Judicial Circuit but passes through to the Missouri Statewide Court Automation Fund and is not retained by the Municipal Court or by the City of Kansas City, Missouri.
3. How does the legislation affect the current fiscal year?  
There is no affect.

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

No

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

The surcharge will be on cases in the Kansas City Municipal Division of the 16th Judicial Circuit but passes through to the Missouri Statewide Court Automation Fund and is not retained by the Municipal Court or by the City of Kansas City, Missouri.

**Office of Management and Budget Review**

(OMB Staff will complete this section.)

1. This legislation is supported by the general fund.  Yes  No

2. This fund has a structural imbalance.  Yes  No

3. Account string has been verified/confirmed.  Yes  No

**Additional Discussion (if needed)**

Click or tap here to enter text.

**Citywide Business Plan (CWBP) Impact**

1. View the [FY23 Citywide Business Plan](#)

2. Which CWBP goal is most impacted by this legislation?  
Public Safety (Press tab after selecting.)

3. 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**

## Service Level Impacts

The statewide court automation system, commonly known as Show Me Courts, is not as technologically advanced or capable as the Municipal Court's current system so the case processing speeds could be affected. However, the move is mandated by the Missouri Supreme Court. The additional \$7.00 Missouri statewide court automation program surcharge will be on Municipal Court cases but will pass through to the State of Missouri for the mandatory participation in the statewide court automation program and not retained by the Municipal Court or by the City of Kansas City, Missouri. This additional \$7.00 mandatory surcharge will cause court costs on Municipal Court fines to go from \$45.50 to \$52.50.

## 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?  
N/A
4. Department staff certifies the submission of any applicable Affirmative Action Plans or Certificates of Compliance, Contractor Utilization Plans (CUPs), Non-Discrimination documents, and Letters of Intent to Subcontract (LOIs) to CREO prior to the legislation entry request in Legistar.  
  
No - CREO's review is not applicable (Press tab after selecting)  
Please provide reasoning why not:  
Authorizing a surcharge on Municipal Court cases to comply with state statues and state supreme court rules.
5. Does this legislation seek to approve a contract resulting from an Invitation for Bid?  
  
No(Press tab after selecting)

6. Does this legislation seek to approve a contract resulting from a Request for Proposal/Qualification (RFP/Q)?

No(Press tab after selecting)



**File #: 230859**

ORDINANCE NO. 230859

Sponsor: Director of the Finance Department

Estimating revenue and adjusting appropriations in various funds in connection with the first quarter FY2023-24 budget analysis; designating requisitioning authority; and recognizing this ordinance as having an accelerated effective date.

WHEREAS, the Office of Management and Budget conducted a first quarter review of expenditures and revenues and has identified estimated budgetary adjustments needed; NOW, THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That revenue in the amount of \$1,042,000.00 is hereby estimated in the Marijuana Sales Tax Fund to the following account from anticipated proceeds of the marijuana sales tax:

24-2190-120000-451130	Marijuana Sales Tax	\$ 1,042,000.00
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Section 2. That the sum of \$1,042,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Marijuana Sales Tax Fund to the following accounts:

24-2190-892300-B	Solid Waste Administration	\$ 500,000.00
24-2190-552037-B	Shelter for the Homeless	500,000.00
24-2190-501903-B	Violence Prevention Program	<u>42,000.00</u>
	TOTAL	\$ 1,042,000.00

Section 3. That revenue in the amount of \$9,000,000.00 is hereby estimated in the Fire Capital Sales Tax Fund to the following account:

24-2301-232520-465650	Medicaid	\$ 9,000,000.00
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Section 4. That revenue in the amount of \$580,000.00 is hereby estimated in the General Services Fund to the following account:

24-7050-071740-486310	Reimb – Security Services	\$ 580,000.00
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Section 5. That the sum of \$1,492,562.00 is hereby appropriated from the Unappropriated Fund Balance of the General Services Fund to the following accounts:

24-7050-071740-B	Contractual Security - City	\$ 580,000.00
24-7050-077700-B-07001199	General Services	<u>912,562.00</u>
	TOTAL	\$ 1,492,562.00

Section 6. That the sum of \$580,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Parking Garage Fund to the following account:

24-2160-891295-B	11th & Oak Garage	\$ 350,000.00
24-2160-891298-B	11th & Cherry Garage	<u>230,000.00</u>
	TOTAL	\$ 580,000.00

Section 7. That the sum of \$1,546,000.00 is hereby appropriated from the Unappropriated Fund Balance of the General Fund to the following accounts:

24-1000-129998-X-906991	Transfer to the Land Bank Fund	\$ 306,000.00
24-1000-129998-X-903090	Transfer to the Capital Improvements Fund	600,000.00
24-1000-552036-A	Unhoused Initiatives	265,000.00
24-1000-101500-B	City Communications	165,000.00
24-1000-011011-B	City Council In District 1	17,500.00
24-1000-011012-B	City Council In District 2	17,500.00
24-1000-011013-B	City Council In District 3	17,500.00
24-1000-011014-B	City Council In District 4	17,500.00
24-1000-011015-B	City Council In District 5	17,500.00
24-1000-011016-B	City Council In District 6	17,500.00
24-1000-011021-B	City Council At Large 1	17,500.00
24-1000-011022-B	City Council At Large 2	17,500.00
24-1000-011023-B	City Council At Large 3	17,500.00
24-1000-011024-B	City Council At Large 4	17,500.00
24-1000-011025-B	City Council At Large 5	17,500.00
24-1000-011026-B	City Council At Large 6	<u>17,500.00</u>
	TOTAL	\$ 1,546,000.00

Section 8. That revenue in the amount of \$306,000.00 is hereby estimated in the Land Bank Fund to the following account:

24-6991-120000-X-501000	Transfer from the General Fund	\$ 306,000.00
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Section 9. That the sum of \$306,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Land Bank Fund to the following account:

24-6991-893220-B	Clean Neighborhoods	\$ 306,000.00
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Section 10. That the sum of \$600,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Arterial Street Impact Fee Fund to the following account:

24-2430-707299-B-70221000	Line Creek Pkwy NW 62-68th	\$ 600,000.00
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Section 11. That revenue in the amount of \$755,788.54 is hereby estimated in the Capital Improvements Fund to the following accounts:

24-3090-120000-X-501000	Transfer from the General Fund	\$ 600,000.00
24-3090-895112-481000-89008872	M 152 & Platte Purchase Drive	<u>155,788.54</u>
	TOTAL	\$ 755,788.54

Section 12. That the revenue estimate is hereby reduced by \$1,483,312.79 in the following account of the Capital Improvements Fund:

24-3090-898014-485450-89007585	Bartle Hall Lighting	\$ 1,483,312.79
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Section 13. That the sum of \$700,000.00 is hereby reduced from the appropriation of the Capital Improvements Fund in the following account:

24-3090-125005-B-12BUDGET	Grant Match Reserve	\$ 700,000.00
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Section 14. That the sum of \$7,127,788.54 is hereby appropriated from the Unappropriated Fund Balance of the Capital Improvements Fund to the following accounts:

24-3090-077700-B-07001199	General Services	\$ 3,050,000.00
24-3090-898012-B-89020301	KCI Corridor Trail Segment 2	700,000.00
24-3090-128100-B-89009995	D1 Active Project Holding	437,000.00
24-3090-128200-B-89009995	D2 Active Project Holding	592,788.54
24-3090-128300-B-89009995	D3 Active Project Holding	437,000.00
24-3090-128400-B-89009995	D4 Active Project Holding	1,037,000.00
24-3090-128500-B-89009995	D5 Active Project Holding	437,000.00
24-3090-128600-B-89009995	D6 Active Project Holding	<u>437,000.00</u>
	TOTAL	\$ 7,127,788.54

Section 15. That the sum of \$1,000,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Public Mass Transportation Fund to the following account:

24-2080-897701-B-89008232	31st Street - Van Brunt	\$ 1,000,000.00
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Section 16. That the sum of \$1,000,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Public Safety Sales Tax Fund to the following account:

24-2320-898023-B-89022001                      Detention Center Campus                      \$ 1,000,000.00

Section 17. That the sum of \$4,005,061.00 is hereby appropriated from the Unappropriated Fund Balance of the Neighborhood Tourist Development Fund to the following account:

24-2350-672100-B                      Neighborhood Tourist Development                      \$ 4,005,061.00

Section 18. That the sum of \$771,640.00 is hereby reduced from appropriations in the following account of the Housing Trust Fund:

24-2490-552035-B                      Housing Trust                      \$ 771,640.00

Section 19. That the sum of \$305,901.00 is hereby appropriated from the Unappropriated Fund Balance of the Museum Fund to the following account:

24-2020-702460-B                      Kansas City Museum                      \$ 305,901.00

Section 20. That the sum of \$250,000.00 is hereby appropriated from the Unappropriated Fund Balance of the American Rescue Plan Fund to the following account:

24-2585-077700-B                      General Services                      \$ 250,000.00

Section 21. That the following officers and employees of the City are designated as requisitioning authority for the following accounts:

Account No. 24-2190-892300	Director of Public Works
Account No. 24-2190-552037	Director of Housing and Community Development
Account No. 24-2430-707299-70221000	Director of Parks and Recreation
Account No. 24-2585-077700	Director of General Services

Section 22. That this ordinance relating to the appropriation of money and the expenses of government is recognized as an ordinance with an accelerated effective date as provided by Section 503(a)(3)(B) and Section 503(a)(3)(C) of the City Charter and shall take effect in accordance with Section 503, City Charter.

..end

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I hereby certify that there is a balance, otherwise unencumbered, to the credit of the appropriation to which the foregoing expenditure is to be charged, and a cash balance, otherwise unencumbered, in the treasury, to the credit of the fund from which payment is to be made, each sufficient to meet the obligation hereby incurred.

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Tammy L. Queen  
Director of Finance

Approved to form:

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Samuel Miller  
Assistant City Attorney



# City of Kansas City, Missouri

## Docket Memo

Ordinance/Resolution #: 230859  
Submitted Department/Preparer: Finance  
Revised 8/3/23

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

### Executive Summary

Estimating revenue and adjusting appropriations in various funds in connection with the first quarter budget analysis for FY2023-24, as well as designating requisitioning authority and recognizing the ordinance as having an accelerated effective date.

### Discussion

This is the annual first quarter clean-up ordinance to address anomalies in connection with the first quarter budget analysis of FY2023-24.

Explanation of First Quarter clean-up items:

#### **Section 1.**

This section estimates \$9,000,000.00 in Ground Emergency Medical Transportation (GEMT) revenue to the Fire Capital Sales Tax Fund to reflect revenue already collected as it relates to an inter-fund loan between the General Fund and the Fire Capital Sales Tax Fund.

The effect of **Section 1** on the fund balance of the Fire Capital Sales Tax Fund is as follows:

#### FUND BALANCE IMPACT

**Net Change to Fund Balance: Increase of \$9,000,000.00**

New Estimated Fund Balance: \$14,099,166.00

#### **Section 2.**

This section estimates \$580,000.00 in revenue to the General Services Fund, which is an internal service fund. Extra security in the amount of \$580,000.00 is being provided at the 11<sup>th</sup> and Oak Parking Garage and the 11<sup>th</sup> and Cherry Parking Garage that was not contemplated in the FY2023-24 adopted budget. The source of this funding will be from the Unappropriated Fund Balance of the Parking Garage Fund as provided for in **Section 4**.

#### **Section 3.**

This section appropriates the \$580,000.00 in extra parking garage security referenced in **Section 2** to the citywide security contract account of the General Services Fund.

This section also appropriates \$901,464.20 from the Unappropriated Fund Balance of the General

Services Fund to provide funding for emergency city building repairs.

The combined effect of **Section 2** and **Section 3** on the fund balance of the General Services Fund is as follows:

FUND BALANCE IMPACT

**Net Change to Fund Balance: Decrease of \$901,464.20**

New Estimated Fund Balance: \$31,216.00

**Section 4.**

This section appropriates \$580,000.00 from the Unappropriated Fund Balance of the Parking Garage Fund to the accounts for the 11<sup>th</sup> and Oak Parking Garage and the 11<sup>th</sup> and Cherry Parking Garage to provide funding for the reimbursement to the General Services Fund, in which the extra security referenced in **Section 2** will be charged.

The effect of **Section 4** on the fund balance of the Parking Garage Fund is as follows:

FUND BALANCE IMPACT

**Net Change to Fund Balance: Decrease of \$580,000.00**

New Estimated Fund Balance: \$996,226.00

**Section 5.**

This section appropriates \$2,846,000.00 from the Unappropriated Fund Balance of the General Fund for the following purposes:

Transfer to the Land Bank Fund in the amount of \$306,000.00 to provide additional funding for mowing and abatement of Land Bank properties. This funding is directed by Ordinance 220538.

Transfer to the Capital Improvements Fund in the amount of \$600,000.00 to reimburse 4<sup>th</sup> District PIAC for funds previously applied toward the cost of public improvements related to the Lux Living, LLC Katz building redevelopment. Ordinance 210514 directed that Surplus TIF funds from the Midtown Redevelopment TIF Plan would be used to reimburse 4<sup>th</sup> District PIAC in FY2023-24.

Appropriation of \$265,000.00 for the Housing and Community Development Department to fund two new positions created in Unhoused Initiatives.

Appropriation of \$1,300,000.00 for the Housing and Community Development Department to fund extreme weather shelters.

Appropriation of \$165,000.00 to the Office of the City Manager to support a city wide mural program.

Each City Council Office will have an annual budget of \$40,000.00. An appropriation of \$210,000.00 is needed this fiscal year to reflect the prorated amount of additional funding ( $\$17,500.00 \times 12 = \$210,000.00$ ).

The effect of **Section 5** on the fund balance of the General Fund is as follows:

FUND BALANCE IMPACT

**Net Change to Fund Balance: Decrease of \$2,846,000.00**

New Estimated Fund Balance: \$232,647,597.00

**Section 6.**

This section estimates and recognizes \$306,000.00 in revenue to the Land Bank Fund due to the transfer from the General Fund.

**Section 7.**

This section appropriates \$306,000.00 to Clean Neighborhoods in the Land Bank Fund for additional mowing and abatement of Land Bank properties.

The effect of **Section 6** and **Section 7** on the fund balance of the Land Bank Fund is as follows:

FUND BALANCE IMPACT

**Net Change to Fund Balance: \$0.00**

New Estimated Fund Balance: \$0.00

**Section 8.**

This section appropriates \$600,000.00 from the Unappropriated Fund Balance of the Arterial Street Impact Fee Fund to the Line Creek Pkwy 62-68<sup>th</sup> Street Project. These funds were appropriated via Ordinance No. 220361 and should have been rolled forward to the current fiscal year from FY2022-23.

The effect of **Section 8** on the fund balance of the Arterial Street Impact Fee Fund is as follows:

FUND BALANCE IMPACT

**Net Change to Fund Balance: Decrease of \$600,000.00**

New Estimated Fund Balance: \$6,812,912.00

**Section 9.**

This section estimates additional revenue of \$755,788.54 in the Capital Improvements Fund. \$600,000.00 of the revenue represents the transfer from the General Fund to reimburse 4<sup>th</sup> District PIAC, as discussed in the **Section 5** detail. \$155,788.54 of the revenue represents a MoDOT reimbursement for the capital improvements at Route 152 and Platte Purchase Drive.

**Section 10.**

This section decreases revenue by \$485,639.29 in the Capital Improvements Fund. This results from grant revenue from MoDOT that the City no longer anticipates receiving.

**Section 11.**

This section reduces the grants matching reserve appropriation in the Capital Improvements Fund by \$1,000,000.00 to take advantage of federal grant matching in the current fiscal year to cover a shortfall in funding for the trail system extension along I-29 from Route 152 to NW 112<sup>th</sup> Street and to fund the grant match in partnership with the Mid-America Regional Council for a sustainability corridor grant from the US Department of Transportation, referenced in Section 12.

**Section 12.**

This section appropriates a total of \$8,977,788.54 from the Unappropriated Fund Balance of the Capital Improvements Fund.

\$3,050,000.00 is appropriated to the General Services Department to fund emergency city building repairs.

\$700,000.00 is appropriated from the grants matching appropriation to take advantage of federal grant matching in the current fiscal year to cover a shortfall in funding for the trail system extension along I-29 from Route 152 to NW 112<sup>th</sup> Street.

\$1,500,000.00 is appropriated to Dangerous Buildings Demolition, requisitioning authority with the Neighborhoods Department, for the demolition of the Swope Ridge Geriatric Center, which is a dangerous building.

\$350,000.00 is appropriated to fund a grant match in partnership with the Mid-America Regional Council for a sustainability corridor grant from the US Department of Transportation.

This section also makes additions to Public Improvement Advisory Committee (PIAC) district allocation accounts:

1<sup>st</sup> District:

\$437,000.00 increase due to reconciliation to FY2022-23 actuals and higher capital improvements sales tax revenue than estimated

2<sup>nd</sup> District:

\$437,000.00 increase due to reconciliation to FY2022-23 actuals and higher capital improvements sales tax revenue than estimated

\$155,788.54 increase to reflect reimbursement for R-152 and Platte Purchase Drive Interchange Project

3<sup>rd</sup> District:

\$437,000.00 increase due to reconciliation to FY2022-23 actuals and higher capital improvements sales tax revenue than estimated

4<sup>th</sup> District:

\$437,000.00 increase due to reconciliation to FY2022-23 actuals and higher capital improvements sales tax revenue than estimated

\$600,000.00 increase to reflect reimbursement from the Midtown TIF Plan for the Lux Living, LLC Katz building public improvements

5<sup>th</sup> District:

\$437,000.00 increase due to reconciliation to FY2022-23 actuals and higher capital improvements sales tax revenue than estimated

6<sup>th</sup> District:

\$437,000.00 increase due to reconciliation to FY2022-23 actuals and higher capital improvements sales tax revenue than estimated

The effect of **Section 9**, **Section 10**, **Section 11**, and **Section 12** on the fund balance of the Capital Improvements Fund is as follows:

FUND BALANCE IMPACT

**Net Change to Fund Balance: Decrease of \$7,707,639.29**

New Estimated Fund Balance: \$24,028,279.71\*

\*Future obligations will impact this fund balance, including: \$10.9 million for sidewalk improvements adjacent to schools and upcoming five-year CIP will allocate a portion of fund balance based on capital asset scoring.

**Section 13.**

This section appropriates \$1,000,000.00 from the Unappropriated Fund Balance of the Public Mass Transportation Fund to provide funding for the Van Brunt and 31<sup>st</sup> Street improvement design. This section also appropriates \$82,200.00 for Bike Share.

The effect of **Section 13** on the fund balance of the Public Mass Transportation Fund is as follows:

FUND BALANCE IMPACT

**Net Change to Fund Balance: Decrease of \$1,082,200.00**

New Estimated Fund Balance: \$6,477,305.00

**Section 14.**

This section appropriates \$2,000,000.00 from the Unappropriated Fund Balance of the Public Safety Sales Tax Fund. The purpose of this funding is to provide \$1 million for design work on the Detention Center Campus and \$1 million for Vision Zero.

The effect of **Section 14** on the fund balance of the Public Safety Sales Tax Fund is as follows:

FUND BALANCE IMPACT

**Net Change to Fund Balance: Decrease of \$2,000,000.00**

New Estimated Fund Balance: \$1,682,945.00

**Section 15.**

This section appropriates \$3,965,601.23 from the Unappropriated Fund Balance of the Neighborhood Tourist Development Fund (NTDF) to provide funding pursuant to RSMo 92.336.

The effect of **Section 15** on the fund balance of the Neighborhood Tourist Development Fund is as follows:

FUND BALANCE IMPACT

**Net Change to Fund Balance: Decrease of \$3,965,601.23**

New Estimated Fund Balance: \$293,250.00

**Section 16.**

This section reduces the appropriation in the Housing Trust Fund by \$771,640.00 to reflect funding that should not have rolled forward from FY2022-23.

The effect of **Section 16** on the fund balance of the Housing Trust Fund is as follows:

**Net Change to Fund Balance: Increases fund balance from an estimated negative \$771,640.00 to zero**

New Estimated Fund Balance: \$0.00

**Section 17.**

This section appropriates the entire Unappropriated Fund Balance of the Museum Fund, totaling \$303,629.39.00, to be passed through to the Kansas City Museum for museum operations pursuant to the agreement with the KC Museum Foundation.

The effect of **Section 17** on the fund balance of the Museum Fund is as follows:

**Net Change to Fund Balance: Decrease of \$303,629.39.00**

New Estimated Fund Balance: \$0.00

**Section 18.**

This section appropriates the entire Unappropriated Fund Balance of the American Rescue Plan Fund, totaling \$250,000.00, to fund elevator modernization in City Hall.

The effect of **Section 18** on the fund balance of the American Rescue Plan Fund is as follows:

**Net Change to Fund Balance: Decrease of \$250,000.00**

New Estimated Fund Balance: \$1,401,938.00\*

\*FY 2024-25 obligation for recycling carts will expend the remainder of this fund balance.

## Fiscal Impact

1. Is this legislation included in the adopted budget?  Yes  No
2. What is the funding source?  
Various funding sources; see Discussion Section and admin/approp sheet
3. How does the legislation affect the current fiscal year?  
This legislation estimates revenue and adjusts appropriations in various funds for the remainder of Fiscal Year 2023-24.
4. Does the legislation have a 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

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

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

**Additional Discussion (if needed)**

Click or tap here to enter text.

**Citywide Business Plan (CWBP) Impact**

- 1. View the [FY23 Citywide Business Plan](#)
- 2. Which CWBP goal is most impacted by this legislation?  
Finance and Governance (Press tab after selecting.)
- 3. 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**

210514 - Approving an Industrial Development Plan for Lux Living, LLC for the purpose of the acquisition and construction of a commercial multifamily apartment complex and a related parking garage, located at 3948 Main Street, Kansas City, Missouri; authorizing and approving various agreements for the purpose of setting forth covenants, agreements and obligations of the City and Lux Living, LLC or its affiliate or designee, including a \$600,000.00 City contribution from previously appropriated 4th District PIAC funds; authorizing the issuance of taxable industrial development revenue bonds in a maximum aggregate principal amount not to exceed \$32,000,000; authorizing and approving certain other documents; authorizing certain other actions in connection with the issuance of said bonds; directing the City Manager to include an appropriation in a proposed budget for fiscal year 2023-24 to reimburse the 4th District PIAC fund up to \$600,000.00 for funds utilized for the Project; and recognizing this ordinance as having an accelerated effective date.



## Service Level Impacts

## 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. Department staff certifies the submission of any applicable Affirmative Action Plans or Certificates of Compliance, Contractor Utilization Plans (CUPs), Non-Discrimination documents, and Letters of Intent to Subcontract (LOIs) to CREO prior to the legislation entry request in Legistar.  
  
No - CREO's review is not applicable  
Please provide reasoning why not:  
N/A
5. Does this legislation seek to approve a contract resulting from an Invitation for Bid?  
  
No
6. Does this legislation seek to approve a contract resulting from a Request for Proposal/Qualification (RFP/Q)?  
  
No



APPROVED BY:

DATE

APPROVED BY: DEPARTMENT HEAD

DATE

Tanner Owens

9/21/2023

