

OPERATING/PROGRAMMATIC

ORDINANCE NO. 190336

Legislative Fiscal Note

Ordinance Number

Ordinance Title (In Brief)

Ordinance authorizes entering into an Agreement with the TIF Commission for the funding of a sanitary sewer line in a TIF area.

The ordinance also approves an inter-fund loan between the City's Finance and Water Services Departments in order to provide

monies for funding of the sanitary sewer line.

Does this Legislation Estimate New or Additional Revenues to the City?

No

Yes

If yes, please identify in which Fund these revenues will be deposited (e.g. General, Sales Tax)

and provide the following revenue information:

Revenue Detail	FY 2018-19	FY 2019-20
General Fund		
Special Revenue		
Enterprise		
Other		
Total:	\$ -	\$ 0

(Please detail type of revenue (fees, grants, tax) and change that will occur as a result of this legislation. Provide multi-year estimates if known, or if grant revenue please identify source of funds (federal or state) and duration of grant support)

Does this Legislation increase appropriations in the current budget?

No

Yes

If Yes, please complete the following budget information:

Expense Detail	FY 2018-19	FY 2019-20
General Fund		
Special Revenue		
Enterprise		
Other		1,600,000
Total:	\$ -	\$ 1,600,000

Please detail the extent to which these increased appropriations will be of a permanent nature (e.g. number of additional staff, facilities, long-term contracts)

The ordinance approves an inter-fund loan pursuant to a Memorandum of Understanding between the City's Finance and Water Services Departments. The loan proceeds, estimated and appropriated in the ordinance will fund a contribution, pursuant to a Funding Agreement between the City and the Tax Increment Financing Commission of the City of Kansas City, Missouri, by the City towards the construction of a sanitary sewer line in a TIF area along N. Arlington Avenue between Parvin Road and Shoal Creek.

The inter-fund loan will be repaid from the Capital Improvements Fund in fiscal year's 2021 and 2022 in the approximate amount of \$845,000 in each year. Total amounts repaid will be approximately \$1.692 million.

Does this Legislation expand the scope of current city services?

No

Yes

(Please detail estimate number of people to be served, who is delivering services currently to that population, service performance expectations, and if grant supported, provisions for support if grant support ends.

Is this legislation the result of a federal or state legislative mandate?

No

Yes

(If yes, please detail the purpose and source for that mandate).

Reviewed by:

Office of Management and Budget

OMB Approval Date
