

# GENERAL

## Ordinance Fact Sheet

220942

Ordinance Number

Brief Title	Approval Deadline	Reason
Missouri State Revolving Fund Program Designated Authority Representative		Authorizing the Director, Chief Engineering Officer, and Chief Financial Officer of Water Services to act as the City's representative to the SRF Program.

Details	Positions/Recommendations														
<p><b>Reason for Legislation</b></p> <p>Authorizing the Director, Chief Engineering Officer and Chief Financial Officer of the Water Services Department to act as the City's designated authorized representatives for participation by the Water Services Department in the Missouri State Revolving Fund Program in accordance with state requirements administered by the Missouri Department of Natural Resources.</p>	<table border="1"> <tr> <td>Sponsor</td> <td>Water Services Department</td> </tr> <tr> <td>Programs, Departments, or Groups Affected</td> <td>Water Services Department</td> </tr> <tr> <td>Applicants / Proponents</td> <td> <p>Applicant</p> <p>Water Services Department City Department Water Services Department</p> <p>Other</p> </td> </tr> <tr> <td>Opponents</td> <td> <p>Groups or Individuals</p> <p>None Known Basis of opposition</p> </td> </tr> <tr> <td>Staff Recommendation</td> <td> <p><input checked="" type="checkbox"/> For</p> <p><input type="checkbox"/> Against</p> <p>Reason Against</p> </td> </tr> <tr> <td>Board or Commission Recommendation</td> <td> <p>By</p> <p><input type="checkbox"/> For    <input type="checkbox"/> Against    <input type="checkbox"/> No action taken</p> <p><input type="checkbox"/> For, with revisions or conditions (see details column for conditions)</p> </td> </tr> <tr> <td>Council Committee Actions</td> <td> <p><input type="checkbox"/> Do pass</p> <p><input type="checkbox"/> Do pass (as amended)</p> <p><input type="checkbox"/> Committee Sub.</p> <p><input type="checkbox"/> Without Recommendation</p> <p><input type="checkbox"/> Hold</p> <p><input type="checkbox"/> Do not pass</p> </td> </tr> </table>	Sponsor	Water Services Department	Programs, Departments, or Groups Affected	Water Services Department	Applicants / Proponents	<p>Applicant</p> <p>Water Services Department City Department Water Services Department</p> <p>Other</p>	Opponents	<p>Groups or Individuals</p> <p>None Known Basis of opposition</p>	Staff Recommendation	<p><input checked="" type="checkbox"/> For</p> <p><input type="checkbox"/> Against</p> <p>Reason Against</p>	Board or Commission Recommendation	<p>By</p> <p><input type="checkbox"/> For    <input type="checkbox"/> Against    <input type="checkbox"/> No action taken</p> <p><input type="checkbox"/> For, with revisions or conditions (see details column for conditions)</p>	Council Committee Actions	<p><input type="checkbox"/> Do pass</p> <p><input type="checkbox"/> Do pass (as amended)</p> <p><input type="checkbox"/> Committee Sub.</p> <p><input type="checkbox"/> Without Recommendation</p> <p><input type="checkbox"/> Hold</p> <p><input type="checkbox"/> Do not pass</p>
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<p><b>Discussion</b></p> <p>In compliance with the recommendation by the KC Water Cost of Service Task Force to "reduce future utility rate increases with revenue (when available) from state and federal programs", KC Water, if authorized, intends to seek funds from the State Revolving Fund (SRF) Program administered by the Missouri Department of Natural Resources (MDNR) for various projects.</p> <p>As part of the process of applying for SRF funds, MDNR has requested that the City designate individuals authorized to act on behalf of Kansas City, Missouri for purposes of this program.</p>															

(Continued on reverse side)

**Details**

**Is it good for the children?** Yes.

**How does this contribute to a sustainable Kansas City?**

Applying for SRF funding will allow the City to receive the benefits of the project at a much lower capital cost, due to the favorable borrowing terms available through the program.

**Policy/Program Impact**

<b>Policy or Program Change</b>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>Operational Impact Assessment</b>	

**Finances**

<b>Cost &amp; Revenue Projections -- Including Indirect Costs</b>	
<b>Financial Impact</b>	
<b>Fund Source (s) and Appropriation Account Codes</b>	

(Use this space for further discussion, if necessary)

**Applicable Dates:**

**Fact Sheet Prepared by:**

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Contracts Manager

10/19/2022

**Reviewed by:**

Jeff Martin  
Chief Engineering Officer

10/19/2022

**Reference Numbers:**