

COMMITTEE SUBSTITUTE FOR ORDINANCE NO. 240230

Adopting the Annual Budget of the City for the Fiscal Year 2024-25; estimating the revenues for the fiscal year; appropriating for the purposes stated the sums set forth in the budget; directing the Director of Finance to make the necessary entries upon the City's records to show the appropriations and allocations provided for; authorizing inter-fund loans; and electing to establish a budget adoption deadline pursuant to Section 805(i) of the City Charter.

WHEREAS, Section 805 of the City Charter requires the City Council to adopt an annual budget and, as adopted, the budget constitutes an appropriation of the amount for the purposes stated as the appropriation and authorization of the amount to be raised by taxation for the purposes of the City, plus any unencumbered balance from previous years;

WHEREAS, the City Council has reviewed this budget and held public hearings; NOW, THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the budget now on file in the office of the City Clerk and identified as Document No. 240230 is hereby adopted as the annual budget of the City of Kansas City, for the Fiscal Year 2024-25, with the additions and reductions as shown on the following documents incorporated by this reference:

- Amendment A – Administrative Changes
- Amendment B – Resolution/Ordinance Required Program Changes
- Amendment C – Citywide Policy/Program Changes
- Amendment D – District Program/Policy Changes

Section 2. That the detailed estimated revenues of the City for the ensuing Fiscal Year 2024-25 are as set forth in said budget in Schedules VIII, IX, X, XI, XII, and XIII.

Section 3. That by adoption of said annual budget, there are hereby appropriated for the purposes stated herein the sums set forth in Schedules II, III, IV and V. The sums hereby appropriated are set out in detail in Schedules IX, X, XI, XII, and XIII, inclusive, by activity accounts, and the total sum appropriated for each such account is divided in the following classifications, as applicable, thereof, to-wit: (a) Personal Services, (b) Contractual Services, (c) Commodities, (e) Capital Outlay, (f) Pass Through Payments, and (g) Debt Service.

Section 4. That requisitions for encumbrances against and the payment of money out of the various appropriations described in this ordinance shall be made by those officers and employees of the City and by those persons or boards whose titles are set out opposite the designation of the departments, offices, and purposes to or for which appropriations have been made, respectively, as set forth in the following schedule:

**Schedule for Appropriation
GOVERNMENTAL ACTIVITIES FUNDS**

Department or Activity	Requisitioning Authority	Amount of Appropriation
General Fund		\$781,847,856
Boards of Election Commissioners	Director of Finance	\$4,108,000

City Planning and Development	Director of City Planning and Development	\$2,255,486
	Director of Finance (Debt)	\$1,003,466
Civil Rights and Equal Opportunity	Director of Civil Rights and Equal Opportunity	\$2,606,200
Contingent Appropriation	City Manager	\$7,086,945
Economic Development	City Manager	\$75,000
	Director of Finance	\$40
	Director of Finance (Debt)	\$1,847,904
Finance	Director of Finance	\$16,379,206
	Director of Finance (Debt)	\$1,804,478
Fire	Director of Fire/ Fire Chief	\$222,907,207
	Director of General Services	\$0
General Services	Director of Finance (Debt)	\$548,318
	Director of General Services	\$28,002,979
	Director of Human Resources	\$338,872
	Director of Public Works	\$0
Housing & Community Development	Director of Housing and Community Development	\$7,006,012
	Director of Neighborhoods Services	\$0
Human Resources	City Manager	\$3,220
	Director of Finance (Debt)	\$109,250
	Director of Human Resources	\$7,784,882
Law	City Attorney	\$7,442,655
Municipal Court	Administrator of the Municipal Court	\$9,308,543
Neighborhoods	City Manager	\$0
	Director of Finance (Debt)	\$1,213,151
	Director of Neighborhoods Services	\$26,002,877
Office of the City Auditor	City Auditor	\$1,274,438
Office of the City Clerk	City Clerk	\$879,341
Office of the City Manager	City Manager	\$15,174,437
	Director of Finance (Debt)	\$0
	Director of Human Resources	\$0
Offices of Mayor and Council	At Large District 1 Councilperson	\$40,000
	At Large District 2 Councilperson	\$40,000
	At Large District 3 Councilperson	\$40,000
	At Large District 4 Councilperson	\$40,000
	At Large District 5 Councilperson	\$40,000
	At Large District 6 Councilperson	\$40,000
	In District 1 Councilperson	\$40,000
	In District 2 Councilperson	\$40,000
	In District 3 Councilperson	\$40,000
	In District 4 Councilperson	\$40,000
	In District 5 Councilperson	\$40,000
	In District 6 Councilperson	\$40,000
	Mayor	\$3,696,712
	Mayor Pro Tem	\$3,223,643
Parks and Recreation	Board of Parks and Recreation Commissioners	\$1,658,220

Police	Board of Police Commissioners	\$270,099,743
	Director of Finance (Debt)	\$2,190,750
	Director of General Services	\$6,393,238
Public Works	Director of Finance (Debt)	\$4,753,155
	Director of Neighborhoods Services	\$107
	Director of Public Works	\$47,332,105
Transfers	Director of Finance (Transfers)	\$76,857,276
American Rescue Plan Fund		\$1,426,570
Public Works	Director of Public Works	\$1,426,570
Arterial Street Impact Fee		\$24,158
Transfers	Director of Finance (Transfers)	\$24,158
Assessment and Triage Center Fund		\$1,000,000
Municipal Court	Administrator of the Municipal Court	\$1,000,000
Brownfields Revolving		\$252,442
City Planning and Development	Director of City Planning and Development	\$252,442
Capital Improvements		\$99,753,214
City Planning and Development	Director of City Planning and Development	\$300,000
Civil Rights and Equal Opportunity	Director of Civil Rights and Equal Opportunity	\$427,613
Economic Development	Director of Finance (Debt)	\$620,032
Finance	Director of Finance	\$2,859,832
General Services	Director of Finance (Debt)	\$4,563,398
	Director of General Services	\$8,096,492
Neighborhoods	Director of Finance (Debt)	\$171,561
	Director of Neighborhoods Services	\$0
Parks and Recreation	Board of Parks and Recreation Commissioners	\$14,431,132
	Director of Finance (Debt)	\$1,212,393
Public Works	Director of Finance (Debt)	\$4,598,644
	Director of Public Works	\$60,391,117
Water Services	Director of Finance (Debt)	\$0
	Director of Water Services	\$2,081,000
Central City Sales Tax		\$12,897,873
Housing & Community Development	Director of Housing and Community Development	\$12,837,996
	Director of Neighborhoods Services	\$0
Transfers	Director of Finance (Transfers)	\$59,877
Community Development Funds		\$7,642,611
Civil Rights and Equal Opportunity	Director of Civil Rights and Equal Opportunity	\$7,465
Housing & Community Development	Director of Housing and Community Development	\$7,623,371
	Director of Neighborhoods Services	\$11,775
Convention And Sports Complex		\$29,423,235
Convention and Entertainment Facilities	Director of Convention and Entertainment Facilities	\$700,000
	Director of Finance (Debt)	\$26,055,638
Convention and Tourism	Director of Convention and Entertainment Facilities	\$2,000,000
General Services	Director of Finance (Debt)	\$667,597

	Director of General Services	\$0
Convention and Tourism		\$77,833,779
Convention and Entertainment Facilities	Director of Convention and Entertainment Facilities	\$22,723,296
	Director of Finance (Debt)	\$0
Convention and Tourism	Director of Convention and Entertainment Facilities	\$17,491,439
	Director of Neighborhoods Services	\$10,000
Neighborhoods	Director of Neighborhoods Services	\$350,000
Office of the City Manager	City Manager	\$438,942
Offices of Mayor and Council	Mayor	\$302,500
Public Works	Director of Convention and Entertainment Facilities	\$795
Transfers	Director of Finance (Transfers)	\$36,516,807
Convention Hotel Catering		\$8,451,147
Convention and Entertainment Facilities	Director of Convention and Entertainment Facilities	\$4,233,840
	Director of Finance (Debt)	\$3,882,214
Transfers	Director of Finance (Transfers)	\$335,093
Development Services		\$20,457,461
City Planning and Development	Director of City Planning and Development	\$17,269,774
	Director of General Services	\$0
Finance	Director of Finance	\$47,409
General Services	Director of Finance (Debt)	\$622,938
	Director of General Services	\$361,843
Neighborhoods	City Manager	\$0
	Director of Neighborhoods Services	\$26,230
Transfers	Director of Finance (Transfers)	\$2,129,267
Domestic Violence Grant Fund		\$797,289
Law	City Attorney	\$734,279
Municipal Court	Administrator of the Municipal Court	\$63,010
Domestic Violence Shelters Fund		\$100,000
Housing & Community Development	Director of Housing and Community Development	\$100,000
Downtown Arena Project Fund		\$19,434,217
City Planning and Development	Director of City Planning and Development	\$200,000
Convention and Entertainment Facilities	Director of Convention and Entertainment Facilities	\$3,428,983
Convention and Tourism	Director of Convention and Entertainment Facilities	\$1,311,654
	Director of Finance (Debt)	\$14,403,298
Public Works	Director of Public Works	\$90,282
Downtown Redevelopment District Debt		\$21,529,402
Economic Development	Director of Finance (Debt)	\$21,529,402
Economic Development		\$7,379,109
Civil Rights and Equal Opportunity	Director of Civil Rights and Equal Opportunity	\$318,343
Economic Development	City Attorney	\$173,098
	City Manager	\$4,855,457

	Director of Finance	\$1,157,650
Neighborhoods	City Manager	\$0
	Director of Neighborhoods Services	\$667,709
Office of the City Manager	City Manager	\$206,852
Fire Sales Tax		\$26,030,705
Fire	Director of Finance (Debt)	\$0
	Director of Fire/ Fire Chief	\$24,345,458
	Director of General Services	\$992,466
General Services	Director of General Services	\$532,347
Transfers	Director of Finance (Transfers)	\$160,434
Fire Sales Tax Capital		\$27,735,070
Fire	Director of Finance (Debt)	\$12,417,016
	Director of Fire/ Fire Chief	\$15,142,000
General Services	Director of General Services	\$80,000
Transfers	Director of Finance (Transfers)	\$96,054
G.O. Recovery Zone Bonds		\$2,850,220
Public Works	Director of Finance (Debt)	\$2,850,220
General Debt And Interest		\$64,937,414
Finance	Director of Finance	\$914,472
Housing & Community Development	Director of Finance (Debt)	\$1,164,734
Law	City Attorney	\$28,000
Parks and Recreation	Director of Finance (Debt)	\$4,960,645
Police	Director of Finance (Debt)	\$9,946,750
Public Works	Director of Finance (Debt)	\$45,272,593
Transfers	Director of Finance (Transfers)	\$2,650,220
Golf Operations		\$9,763,424
General Services	Director of Finance (Debt)	\$93,425
Parks and Recreation	Board of Parks and Recreation Commissioners	\$9,087,489
	Director of Finance (Debt)	\$491,179
Transfers	Director of Finance (Transfers)	\$91,331
Governmental Grants Fund		\$5,413,316
Health	Director of Health	\$5,413,316
Health		\$78,468,282
Finance	Director of Finance	\$1,220,950
General Services	Director of Finance (Debt)	\$49,974
	Director of General Services	\$2,196,785
Health	Director of Health	\$23,989,530
Health and Medical Care	Director of Finance (Debt)	\$154,850
	Director of Health	\$32,738,849
Law	City Attorney	\$84,000
Office of the City Manager	City Manager	\$790,523
Police	Board of Police Commissioners	\$669,257
Transfers	Director of Finance (Transfers)	\$16,573,564
Health Levy-Opioid Program		\$500,000
Health	Director of Health	\$500,000
HOME Investment		\$2,666,019

Housing & Community Development	Director of Housing and Community Development	\$2,666,019
	Director of Neighborhoods Services	\$0
Homesteading Authority		\$200,902
Housing & Community Development	Director of Housing and Community Development	\$200,902
Housing Oppor for Persons With Aids		\$2,397,793
Health	Director of Health	\$2,397,793
Housing Trust Fund		\$12,813,798
Housing & Community Development	Director of Housing and Community Development	\$12,813,798
Housing Violation Fund		\$386,683
Municipal Court	Administrator of the Municipal Court	\$309,051
Neighborhoods	Director of Neighborhoods Services	\$77,632
HUD Lead-Based Paint Grant		\$1,380,283
Health	Director of Health	\$1,380,283
Inmate Security		\$552,722
Municipal Court	Administrator of the Municipal Court	\$552,722
	Director of Finance (Debt)	\$0
KCATA Sales Tax		\$37,989,209
Transfers	Director of Finance (Transfers)	\$62,822
Transportation Authorities	Director of Public Works / Director of Transportation	\$37,926,387
Land Bank		\$2,979,901
Housing & Community Development	Director of Housing and Community Development	\$1,008,413
	Director of Neighborhoods Services	\$2,255
Public Works	Director of Public Works	\$1,969,233
Liberty Memorial Trust Fund		\$46,328
Parks and Recreation	Board of Parks and Recreation Commissioners	\$46,328
Love Thy Neighbor Fund		\$25,000
Neighborhoods	Director of Neighborhoods Services	\$25,000
Marijuana Sales Tax Fund		\$3,000,000
Health	Director of Health	\$1,000,000
Housing & Community Development	Director of Housing and Community Development	\$1,000,000
Public Works	Director of Public Works	\$1,000,000
Museum		\$2,080,521
Finance	Director of Finance	\$40,655
Law	City Attorney	\$4,000
Parks and Recreation	Board of Parks and Recreation Commissioners	\$1,572,072
	Director of Finance (Debt)	\$424,020
Transfers	Director of Finance (Transfers)	\$39,774
Neighborhood Grants		\$797,193
Civil Rights and Equal Opportunity	Director of Civil Rights and Equal Opportunity	\$46,437
Housing & Community Development	Director of Housing and Community Development	\$745,152
	Director of Neighborhoods Services	\$0

Municipal Court	Administrator of the Municipal Court	\$5,604
Neighborhood Tourist Development		\$3,017,752
Convention and Tourism	Director of Neighborhoods Services	\$2,943,290
Neighborhoods	Director of Neighborhoods Services	\$63,739
Transfers	Director of Finance (Transfers)	\$10,723
Parking		\$8,859,739
Police	Board of Police Commissioners	\$395,938
Public Works	Director of Finance (Debt)	\$1,941,324
	Director of Public Works	\$6,425,775
Transfers	Director of Finance (Transfers)	\$96,702
Parks and Recreation		\$56,464,561
General Services	Director of Finance (Debt)	\$195,267
	Director of General Services	\$1,062
	Director of Human Resources	\$0
Parks and Recreation	Board of Parks and Recreation Commissioners	\$53,478,520
	Director of Finance (Debt)	\$924,299
Transfers	Director of Finance (Transfers)	\$1,865,413
Performing Arts Center Garage		\$10,289,236
Finance	Director of Finance (Debt)	\$265,302
Public Works	Director of Finance (Debt)	\$9,455,700
	Director of Public Works	\$568,234
Police Drug Enforcement		\$4,823,887
Police	Board of Police Commissioners	\$4,823,887
Police Grant		\$11,672,817
Police	Board of Police Commissioners	\$11,672,817
Probation Fund		\$709,119
Municipal Court	Administrator of the Municipal Court	\$709,119
Public Mass Transportation		\$47,379,390
Office of the City Manager	City Manager	\$72
Public Works	City Manager	\$0
	Director of Public Works	\$14,795,563
Transfers	Director of Finance (Transfers)	\$2,999,813
Transportation Authorities	Director of Public Works / Director of Transportation	\$29,583,942
Public Safety Sales Tax		\$24,989,869
General Services	Director of Finance (Debt)	\$34,003
	Director of General Services	\$1,234,950
	Director of Public Works	\$0
Office of the City Manager	City Manager	\$2,007,618
	Director of Finance (Debt)	\$0
Police	Board of Police Commissioners	\$6,200,000
	Director of Finance (Debt)	\$4,326,548
	Director of General Services	\$540,000
Transfers	Director of Finance (Transfers)	\$10,146,750
Water Services	Director of Water Services	\$500,000
Ryan White HIV/AIDS		\$4,766,409

Health	Director of Health	\$4,766,409
Specialty Court Fund		\$360,873
Municipal Court	Administrator of the Municipal Court	\$360,873
STIF Brush Creek-Blue Pkwy Town Center		\$1,269,381
Economic Development	Director of Finance	\$43,850
	Director of Finance (Debt)	\$1,225,531
STIF East Village		\$3,783,778
Economic Development	Director of Finance (Debt)	\$3,783,778
STIF Hotel President		\$1,876,135
Economic Development	Director of Finance	\$0
	Director of Finance (Debt)	\$1,876,135
STIF Linwood Shopping Center		\$2,004,853
City Planning and Development	Director of Finance (Debt)	\$137,473
Economic Development	Director of Finance (Debt)	\$1,207,940
Housing & Community Development	Director of Housing and Community Development	\$659,440
	Director of Neighborhoods Services	\$0
Strategic Neighborhoods		\$445,263
Economic Development	Director of Finance (Debt)	\$303,427
Housing & Community Development	Director of Housing and Community Development	\$137,000
Transfers	Director of Finance (Transfers)	\$4,836
Street Car		\$30,096,954
Public Works	Director of Public Works	\$280,928
Transfers	Director of Finance (Transfers)	\$78,724
Transportation Authorities	Director of Finance (Debt)	\$15,399,317
	Director of Public Works / Director of Transportation	\$14,337,985
Street Maintenance		\$65,267,950
General Services	Director of Finance (Debt)	\$1,212,631
	Director of General Services	\$333,670
	Director of Public Works	\$0
Housing & Community Development	Director of Housing and Community Development	\$1,342
Office of the City Manager	City Manager	\$117,941
Parks and Recreation	Board of Parks and Recreation Commissioners	\$2,328,292
	Director of Finance (Debt)	\$25,909
Public Works	Director of Finance (Debt)	\$917,725
	Director of Public Works	\$56,744,933
Transfers	Director of Finance (Transfers)	\$1,981,365
Water Services	Director of Water Services	\$1,604,142
TIF Special Allocation		\$43,600
Economic Development	Director of Finance (Debt)	\$43,600
Violence Prevention & Interven		\$6,000,000
Health	Director of Health	\$6,000,000
Governmental Activities Total		\$1,657,386,711

BUSINESS TYPE FUNDS

Aviation		\$245,148,834
Aviation	Director of Aviation	\$155,713,461
	Director of Finance (Debt)	\$89,135,840
Civil Rights and Equal Opportunity	Director of Civil Rights and Equal Opportunity	\$90,420
Transfers	Director of Finance (Transfers)	\$209,113
Customer Facility Charges		\$8,668,862
Aviation	Director of Aviation	\$8,668,862
DEA Drug Forfeiture		\$3,811
Aviation	Director of Aviation	\$3,811
Passenger Facility Charge		\$19,961,580
Aviation	Director of Aviation	\$12,275,000
	Director of Finance (Debt)	\$7,686,580
Sewer		\$273,165,547
Transfers	Director of Finance (Transfers)	\$165,676
Water Services	Director of Finance (Debt)	\$57,549,661
	Director of Water Services	\$215,450,210
Stormwater		\$16,403,565
Transfers	Director of Finance (Transfers)	\$41,819
Water Services	Director of Finance (Debt)	\$100,030
	Director of Water Services	\$16,261,716
Water		\$205,955,100
General Services	Director of General Services	\$9,341
Transfers	Director of Finance (Transfers)	\$214,972
Water Services	Director of Finance (Debt)	\$40,866,369
	Director of Water Services	\$164,864,418
Business-Type Activities Total		\$769,307,299

INTERNAL SERVICE FUNDS

City Legal Expense Fund		\$15,192,697
Human Resources	Director of Human Resources	\$250,000
Law	City Attorney	\$14,942,697
Fleet Services		\$27,758,123
General Services	Director of Finance (Debt)	\$372,301
	Director of General Services	\$27,385,822
General Services		\$49,930,609
General Services	Director of Finance (Debt)	\$0
	Director of General Services	\$49,930,609
Health Care and Wellness		\$91,067,785
Human Resources	Director of Human Resources	\$91,067,785
Information Tech Reimb Serv		\$21,350,099
General Services	Director of Finance (Debt)	\$0
	Director of General Services	\$21,250,099
Human Resources	Director of Human Resources	\$100,000
IT Working Capital		\$1,098

General Services	Director of General Services	\$1,098
Parks And Rec Working Capital		\$1,200,000
Parks and Recreation	Board of Parks and Recreation Commissioners	\$1,200,000
Payments in Lieu of Taxes		\$9,402,200
Finance	Director of Finance (Debt)	\$6,832,300
Public Works	Director of Finance (Debt)	\$401,000
Transfers	Director of Finance (Transfers)	\$2,168,900
Pollution Cntrl Working Cap		\$3,075,000
Water Services	Director of Water Services	\$3,075,000
Solid Waste Working Capital		\$322,000
Public Works	Director of Neighborhoods Services	\$0
	Director of Public Works	\$322,000
Water Working Capital		\$1,000,000
Water Services	Director of Water Services	\$1,000,000
Workers Compensation Fund		\$32,217,702
General Services	Director of General Services	\$31,741,752
Law	City Attorney	\$475,950
Consolidated Funds Total		\$252,517,313
Grand Total		\$2,679,211,323

Section 5. That in accordance with Section 806(a)(1) of the City Charter, the Director of Finance is hereby authorized to borrow not to exceed \$350,000,000.00 from any City fund to meet the cash requirements of any other City fund in anticipation of the receipts from revenues, for the Fiscal Year 2024-25. Such borrowings may be in the form of temporary loans made from one current operating fund of the City, including the operating funds of the enterprise funds, to another, provided sufficient money is available for this purpose. Such temporary loans may be made from time to time and at such times and in such amounts as the Director of Finance may deem necessary. However, the aggregate amount of such outstanding loans shall at no time exceed \$350,000,000.00 and at no time shall individually exceed 75% of the estimated revenues of each City fund for the Fiscal Year 2024-25 then outstanding and uncollected.

Section 6. That all such loans shall be repaid on or before the due date thereof out of the receipts from revenues of the 2024-25 Fiscal Year and shall become due not more than nine months from the date of incurring the same, and in no event beyond the end of the 2024-25 Fiscal Year.

Section 7. That the Director of Finance is directed to make the necessary entries upon the City's records to show the appropriations and allocations as set forth in this ordinance.

Section 8. That the form of the budget hereby adopted, the estimated revenues therein contained, and the appropriations made by this ordinance as set out in such budget are hereby approved.

Section 9. That pursuant to Section 805(i) of the City Charter, the Council sets March 28, 2024, as the deadline for adoption of the Fiscal Year 2024-25 Budget.

..end

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



Tammy L. Queen
Director of Finance

Approved as to form:



Samuel E. Miller
Assistant City Attorney



Authenticated as Passed


Quinton Lucas, Mayor
Marilyn Sanders, City Clerk

MAR 28 2024

Date Passed

CITY OF FOUNTAINS
HEART OF THE NATION



KANSAS CITY
MISSOURI

Finance Department

Office of the City Treasurer

1st Floor, City Hall
414 East 12th Street
Kansas City, Missouri 64106

Area Code 816
City Treasurer
Cash Management
Investments
Public Finance

513-1024
513-1029
513-1023
513-1025

June 13, 2024

Re: Fiscal 2024-25 Budget Requirement

To Whom It May Concern:

Pursuant to the requirements of the Lease Purchase Agreement(s)/Financing or Lease Agreement(s)/Trust Indenture(s) for the bond issues listed in Attachment A, the City of Kansas City, Missouri (the "City") is required to give notice that sufficient funds have been budgeted and appropriated to make debt service payments during the next succeeding fiscal year.

The City Council of the City of Kansas City, Missouri passed its fiscal year 2024-25 annual budget, under Committee Substitute for ordinance #240230, on March 28, 2024.

Every year the City's Finance Department sends a letter of annual appropriation with a link to the City's Adopted Budget book which was passed under ordinance by the City Council. We have been informed by the Budget Office for the City that there will be an additional delay in the completion and posting of the Adopted Budget book. Therefore, pursuant to the requirements, we have decided to attach the City Council approved Adopted Committee Substitute Budget ordinance along with this letter for your reference.

If you require additional information, you may contact Ms. Elisha Booker at (816) 513-1014.

Sincerely,

Dan Grandcolas
Public Finance Manager

Attachment

**City of Kansas City, Missouri
FY 2024-25 Adopted Budget Checklist
Attachment A**

<u>Company Name</u>	<u>Bond Issue</u>	<u>Pursuant to:</u>	<u>Purpose:</u>	<u>Date</u>	<u>Submitted to:</u>
AMBAC Indemnity Corporation / Eileen Kirchoff / Corporate Records	2004B Bartle Hall Expansion Project (Policy # 23103BE, and SB1916BE)	None	Information only		AMBAC Indemnity Corporation Attn: Eileen Kirchoff Corporate Records One State Street Plaza New York, NY 10004 documentmanagement@ambac.com Notices - notices@ambac.com Consents - consents@ambac.com
Assured Guaranty ("AGLTD")	IDA Series 2019 and 2020 Airport Terminal Improvement Bonds	Insurance and surety policy that the IDA executed	Information only		Valery Marfitsin Mobile: 646-509-3635 VMarfitsin@agltd.com etorkelson@agltd.com
Bank of America	Special Obligation Series 2015A	Bond Issuance and Purchase Agreement Section 7.04	Notice of Appropriation		Eric.cowan@bofa.com
	2012B Taxable Special Obligation Refunding and Improvement Bonds	Section 608 of the Indenture	Information only		Brent.riley@bofa.com glenda.beasley@bofa.com jill.m.forsyth@bofa.com lisa.a.coggi@bofa.com
Bank of Kansas City Financial	2016A, 2016B 2016C, 2018A, 2020AB Special Obligation Bonds	Section 608 of the Indenture	Notice of Appropriation		Delores Woodard-Davis CCTS AVP I Corporate Trust Department BOK Financial 2405 Grand Blvd - Suite 840 Kansas City, MO 64108 T: 816-932-7313 F: 816-932-7315 dwoodard@bokf.com tracy.mackey@bokf.com nmccConnell@bokf.com

**City of Kansas City, Missouri
 FY 2024-25 Adopted Budget Checklist
 Attachment A**

Bank of New York Mellon	Special Obligation 2010A	Section 608 of the Indenture	Notice of Appropriation		Alvin.Courts@bnymellon.com Patrick Jacobs Vice President – Client Service Specialist PNF Client Service 2 N. LaSalle Street, Suite 700. Chicago, IL 60602 T: 312-827-8531 F: 312-827-8522 patrick.jacobs@bnymellon.com jubil.balkrishnan@bnymellon.com BNYCTSpecialists1@bnymellon.com m
	Special Obligation Bonds, Series 2016D	Section 6.08 of the Indenture			
Barclay's	Submission of Budget	Section 6.10 Bond Ordinance	Information Only		Michael Menelli, Vice President 190 S LaSalle, 25th Floor Chicago, IL 60603 T:312-609-8516 michael.menelli@barclays.com Sally Howe, Director T: 312-609-8184 Mobile: 240-821-5700 sally.howe@barclays.com

City of Kansas City, Missouri
FY 2024-25 Adopted Budget Checklist
Attachment A

CitiGroup, New York	2008E Bartle Hall Expansion Project 2008F Bartle Hall Expansion	None	Information Only		Citigroup Global Markets Attn: Short-Term Desk 390 Greenwich Street, 5 TH Floor New York, NY 10013 MuniInterestRateNotification@citi.com fixedincomeir@citi.com jurl.vinegar@citi.com
City Clerk	2000A SRF Sewer System 2000B SRF Sewer System 2001B SRF Sewer System 2002J SRF Sewer System 2004H SRF Sewer System 2009B SRF Direct Loan Program Sewer 2024 2009A , 2012A, 2013A, 2014A, 2015A, 2017A, 2019A, 2020A, 2024A Water Revenue	Bond Ordinance	Information only		Marilyn.Sanders@kcmo.org clerk@kcmo.org
Clayton Holdings, LLC/Commerce Bank	2020C Special Obligation (Private Placement)	Bond Issuance Agreement	Information only		Clayton Holdings, LLC 8000 Forsyth Boulevard, Suite 150 St. Louis, Missouri 63105-1797 T: 314-746-3678 314-746-3619 Attention: Mat Mower, Senior Vice President Mat.Mower@CommerceBank.com Ashley J. Stout Equipment Finance Sales Associate 727 Poyntz Avenue Manhattan, KS 66502 T: 785-587-1543 F: 785-587-1586 Ashley.Stout@CommerceBank.com

City of Kansas City, Missouri
FY 2024-25 Adopted Budget Checklist
Attachment A

Closed Loop	2023 Term Loan Facility Agreement	Section 6 of the Term Loan Facility Agreement	Notice of Appropriation		Brendan@closedlooppartners.com ray@closedlooppartners.com loanadmin@sociumlc.com
Downtown Economic Stimulus Authority	2017C City Special Obligation (Downtown Redevelopment District)	None	Information only		cd@ded.mo.gov
	2011A IDA Tax-Exempt Refunding Revenue Bonds (Kansas City Downtown Redevelopment District)	None			
First Bank of Missouri / Pete Gardner			Notice of Appropriation		pgardner@securitybankkc.com
	2009B Special Obligation President Hotel Redevelopment	Section 301 of the Trust Indenture			
	2007 Storm Water Loan	Section 4.4 of the Financing Agreement			
	2009E Special Obligation (Performing Arts Center Garage)	Section 607 of the Trust Indenture			

**City of Kansas City, Missouri
FY 2024-25 Adopted Budget Checklist
Attachment A**

Fitch IBCA, Inc. / Public Finance Surveillance	Submission of Annual Budget	None	Information only		pubfinsurv@fitchratings.com Shannon.mccue@fitchratings.com pf.fmrp@fitchratings.com pfops@fitchratings.com
IDA / Heather Brown	Special Obligation Series 2017A (IDA Infrastructure Facilities and Refunding Revenue Bonds, Midtown Project)	None	Information only		hbrown@edckc.com
	2017C City Special Obligation and 2011A IDA Tax-Exempt Refunding Revenue Bonds (Kansas City Downtown Redevelopment District)	None			
Jeffries, LLC / Kirsten McGrath	Submission of Annual Budget	None	Information Only		kmcgrath@jefferies.com
JPMorgan Chase / Covenant Compliance	2009B President Hotel Redevelopment	Section 301 of the Trust Indenture	Notice of Appropriation		Covenant Compliance - TCP JPMorgan Chase Bank, N.A. 1111 Fannin Street, Floor 10 Houston, TX 77002-6925 muni_credit@jpmchase.com

**City of Kansas City, Missouri
 FY 2024-25 Adopted Budget Checklist
 Attachment A**

<p>Kansas City Municipal Assistance Corporation (KCMAC)</p>	<p>2004B KCMAC Bartle Hall Expansion</p>	<p>Section 3.2 of the Master Lease Agreement</p>	<p>Notice of Appropriation</p>	<p>Anne Kaps Eric Clevenger</p>
<p>National Public Finance Guarantee Corporation formerly MBIA, III/MBIA Insurance Corp./ Surveillance Department</p>	<p>Submission of Annual Budget</p>	<p>Section 3.2 of the Master Lease Agreement</p>	<p>Information only</p>	<p>Adam.bergonzi@nationalpfg.com</p>
<p>NBH Bank</p>	<p>2021E Special Obligation (Convention Hotel Payment and Catering Payoff)</p>	<p>Section 4.03(a) of the Loan Agreement</p>	<p>Information only</p>	<p>Maren Eckert NBH Bank 7800 E. Orchard Road, Suite 300 Greenwood Village, CO 80111 T: 303-784-5921 Mobile: 720-838-0608 Maren.eckert@nbhbank.com</p> <p>Covenant reporting: stacy.corradino@nbhbank.com brian.martorella@nbhbank.com</p>

City of Kansas City, Missouri
FY 2024-25 Adopted Budget Checklist
Attachment A

Missouri Department of Natural Resources / Director, Financial Assistance Center	2001B SRF Sewer System 2002J SRF Sewer System 2004H SRF Sewer System 2009B SRF Direct Loan Sewer System	None	Information only		Sara Pringer Fiscal and Administrative Manager Water Protection Program's Financial Assistance Center Missouri Dept. of Natural Resources T: 573-751-4940 Sara.pringer@dnr.mo.gov
	2007 Storm Water Loan	Section 4.4 of the Financing Agreement	Notice of Appropriation		
Moody's Investors Service	Submission of Annual Budget	None	Information only		Henrietta.Chang@moodys.com MoodysPFGAudits@moodys.com
Piper Sandler	Water Revenue Bond Series 2014A	Section 6.10 Bond Ordinance	Information Only		michael.a.frederickson@pjc.com
Security Bank of Kansas City	2018A, 2019A, 2021A, 2021B General Obligation Bonds 2021E Special Obligation Bonds 2019A Water Revenue Bonds 2023 Water/Sewer Revenue Bonds 2024 Water/Sewer Revenue Bonds	Bond Ordinance	Information only		pgardner@securitybankkc.com lshatto@securitybankkc.com
Standard & Poor's	Submission of Annual Budget	None	Information only		scott.garrigan@standardandpoors.com pubfin_statelocalgovt@spglobal.com CollectionsUSRatings@spglobal.com

**City of Kansas City, Missouri
FY 2024-25 Adopted Budget Checklist
Attachment A**

Sumitomo Mitsui Banking Corporation / Kin Wong	2008E & F KCMAC Bartle	Section 302 of the Trust Indenture Section 5.02(e) of the LOC Agreement	Notice of Appropriation		KWong@smbc-lf.com
Tax Increment Financing Commission (TIF) / Heather Brown	2020 KCI Corridor Project, IDA TIFC Series 2016 and 2019 Linwood Shopping Center	N/A	TIF Notice of Appropriation		hbrown@edckc.com
	2016 IDA County of Platte County Transportation Refunding Revenue Bonds (Zona Rosa Retail II Project) 2019A IDA County of Platte County Revenue Bonds (Platte Purchase Project A)	5.2 Financing Agreement			
UMB Bank	2004C SRF Sewer System 2009B SRF Direct Loan Sewer System 2021 SRF Sewer System	Section 5.1 Financing Agreement	Information only		brady.faust@umb.com KCMO-CorporateTrust@umb.com Tracy.Rhodes@umb.com Sarah.Sanchez@umb.com Merry.Evans@umb.com Lucinda.Sayre-Gibson@umb.com
	2017A, 2017B, 2017C and 2017D, 2020A, 2020B, 2020C (Private Placement), 2021A, 2021B, 2021C, 2021D, 2022A-C, 2023AB, 2024A-C Special Obligation Bonds,	Section 608 of the Trust Indenture and Section 6.08 of the Trust Indenture related to the Series 2017D Bonds	Notice of Appropriation		
	2011A IDA Tax-Exempt Refunding Revenue Bonds (Kansas City Downtown	Section 3.8 of the Financing Agreement			

**City of Kansas City, Missouri
FY 2024-25 Adopted Budget Checklist
Attachment A**

	Redevelopment District)				
	2019 IDA of the County of Platte County, Missouri Variable Rate Demand Transportation Revenue Bonds (Zona Rosa Phase II Retail Project) Series 2016	Section 2.2 of the Financing Agreement			
	2014B, 2014C Special Obligation Bonds (Downtown Streetcar Project)	Section 608 of the Trust Indenture			
	TIFC Series 2016 and 2019 Linwood Shopping Center	5.2 Financing Agreement			
	1998 Taxable Tax-Increment (47 th & Penn Redevelopment Project)	Section 6.2 of the Financing Agreement	Information only		
	2014 Plaza Library Project	Section 6.2 of Co-op Agreement			
	2008D IDA (Downtown Arena Project) 2016E Special Obligation Arena	Section 301 of the Trust Indenture Section 6.08 of the Trust Indenture Section 6.10 of the Trust Indenture	Notice of Appropriation		
U.S. Bank	2017A, 2020A, 2021B Water Revenue Bonds General Obligation 2024AB	Trust Indenture	Notice of Appropriation		patrick.mccloskey@usbank.com laura.stabley@usbank.com brian.j.kabbes@usbank.com

City of Kansas City, Missouri
FY 2024-25 Adopted Budget Checklist
Attachment A

ComputerShare/ Wells Fargo Bank	2004B Bartle Hall Expansion Project	Section 3.2 of the Master Lease Agreement	Notice of Appropriation		mark.birkholz@computershare.com Niango.E.Bodi@computershare.com CTSCCompliance@computershare.com nick.castrillon@computershare.com Pamela.Sepion@computershare.com roger.tang@computershare.com
	KCMAC 2008E Bartle Hall Expansion KCMAC 2008F Bartle Hall Expansion	Article: III Section: 302			
	Series 2006A and 2006B KCMAC Municipal Auditorium Parking Garage, Music Hall and Kemper Arena Refunding	Section 3.2 of the Master Lease Purchase Section 3.5 7 th Amendment Master Lease Purchase			
	Water Revenue Bonds Series 2015A and 2017A	Section 6.10 of Bond Ordinance	Information Only		