



Agenda

Finance, Governance and Public Safety Committee

Chairperson Andrea Bough

Vice Chair Quinton Lucas

Councilmember Crispin Rea

Councilmember Darrell Curls

Councilmember Wes Rogers

Tuesday, October 22, 2024

10:30 AM

26th Floor, Council Chamber

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

PUBLIC OBSERVANCE OF MEETINGS

Members of the City Council may attend this meeting via video conference.

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 video conference platform ZOOM, using this link:

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

***** PUBLIC TESTIMONY LIMITED TO TWO MINUTES *****

[240907](#) Sponsor: Director of Law Department

Approving settlement of a claim by Rudy Hernandez, Claim No. S2223-0221 in the amount of \$125,000.00.

Attachments: [240907 Docket Memo](#)

240908 Sponsor: Director of Law Department

Approving and authorizing settlement of a lawsuit entitled Dana Carter v. City of Kansas City, Missouri, et al., Case No. 2316-CV22794, in the amount of \$150,000.00.

Attachments: [docket memo-carter](#)

240914 Sponsor: Director of Law Department

Approving and authorizing settlement in the amount of \$75,000.00 for a claim for a Workers' Compensation benefit filed by Ryan J. Harris for illness correlated with work on or about September 29, 2021 while employed by the City.

Attachments: [docket memo-harris](#)

240916 Sponsor: Director of Finance Department

Authorizing the Director of Finance to accept a proposal of Banc of America Public Capital Corp ("BAPCC") to finance the acquisition of Citywide Fleet Replacement Vehicles 2025 ("Project"); authorizing the execution of any and all documents and agreements necessary for the financing; estimating revenue and appropriating \$13,006,500.00 in Fund 3230 the Equipment Lease Capital Acquisition Fund; authorizing the Director of Finance to close project accounts upon completion; approving lease counsel in connection with the transaction; declaring the intent of the City to reimburse itself from the lease purchase proceeds for certain expenditures; and recognizing this ordinance as having an accelerated effective date.

Attachments: [Copy of Accounting Form - Truck Financing FY 2025](#)
[Citywide Replacement Vehicles Docket Memo 2025 v2 \(003\)](#)
[Ordinance 240916 Citywide Replacement Fleet-final 10.22.2024](#)

240917 Sponsor: Director of Finance Department

Estimating revenue and adjusting appropriations in various funds in connection with the first quarter FY2024-25 budget analysis and recognizing this ordinance as having an accelerated effective date.

Attachments: [First Quarter Docket Memo 10.8.24](#)
[Admin-Approp 10.8.24](#)

240918 Sponsor: Director of Finance Department

Estimating revenue in the amount of \$8,500,000.00 in Fund No. 3454, the Special Obligation Series 2025B Project Fund and appropriating the same for the purpose of financing the improvements to Swope Memorial Golf Course ("the Project"); declaring the City's intent to reimburse itself from bond proceeds; authorizing the Director of Finance to close project accounts upon completion; and recognizing this ordinance as having an accelerated effective date.

Attachments: [Copy of Accounting Form - Golf Course Financing FY 2025](#)
[City Golf Course Docket Memo Final](#)
[Ordinance 240918 - Swope Golf Courses 10.22.2024](#)

240920 Sponsor: Mayor Pro Tem Ryana Parks-Shaw

Authorizing the Director of Health to expend \$300,000.00 from funds previously appropriated in the Violence Prevention and Intervention Funds to provide funding to the Police Foundation for software acquisition.

Attachments: [Docket Memo 240920 - Violence Prevention Intervention Fund](#)

240924 Sponsor: Councilmember Lindsay French

RESOLUTION - Directing the City Manager to develop and present a Homeownership Assistance Program ("Program") to Council for Kansas City residents within 120 days.

Attachments: [No docket memo 240924](#)

HELD IN COMMITTEE

240401 Sponsor: Mayor Quinton Lucas

Directing the City Manager to review the City's relationship with the Mid-America Regional Council (MARC) and to explore the creation of a new and independent Kansas City Metropolitan Planning Organization (KCMO-MPO) for the purpose of overseeing the regional transportation planning and allocation of federal transportation funds within the boundaries of Kansas City.

Attachments: [No Docket Memo 240401](#)

240857 Sponsor: City Manager's Office

RESOLUTION - Adopting the 2024 Update of the Citywide Business Plan with the latest Five-Year Planning Models; directing the City Manager to include assumptions of the 2024 Update in the FY 2025-26 Submitted Budget; and directing the City Manager to align departmental strategic plans and business plans to the Citywide Business Plan.

Attachments: [CWBP 2026-2030 Docket Memo](#)

240880 Sponsor: General Services Department and the Director of Aviation Department

Authorizing the Manager of Procurement Services to execute Contract No. 6223080095 with Trozzolo Creative Resources Inc. that will exceed \$1,000,000.00 to provide full-service advertising and marketing assistance for a five (5) year term; authorizing the Manager of Procurement Services to amend and extend the Contract; appropriating and estimating revenue in the amount of \$666,667.00; and authorizing the Director of Aviation to expend appropriated funds for the contract.

Attachments: [Docket Memo For 6223080095 Marketing Advertising Contract 091924](#)
[6223080095 Marketing Advertising CUP](#)
[Ordinance 240880-CUP Summary 6223080095.pdf](#)
[Trozzolo Presentation 10.21.2024](#)

240899 Sponsor: City Manager's Office

Accepting and approving the recommendation of the Tax Increment Financing Commission of Kansas City, Missouri, as to the termination of the designation of Redevelopment Project Area VI; and terminating Redevelopment Project Area VI; declaring as surplus those funds within the special allocation fund established in connection with the Redevelopment Project Area VI; authorizing the distribution of such surplus funds.

Attachments: [Barry Towne TIF Project 3b Termination - Docket Memo](#)

240901 Sponsor: City Manager's Office

Authorizing the City Manager to execute a Fourth Amendment to the Amended and Restated City Market Site Lease with the Planned Industrial Expansion Authority, extending the lease term of the Amended and Restated City Market Site Lease for an additional six (6) years.

Attachments: [Docket Memo CM Lease](#)
[Fourth Amendment of PIEA City Market Lease](#)

ADDITIONAL BUSINESS

1. Staff from the Finance Department will present the July 31, 2024 Monthly Financial Report and First Quarter Budget Analysis for FY2024-25.
2. Staff from the City Auditor's Office and Human Resources Department will present an Audit Report Tracking System report for the Establish Goals and Develop Better Data to Improve Hiring Process Timeliness audit.
3. The City Auditor will introduce the team conducting the required external peer review of the Office of the City Auditor.
4. There may be a general discussion regarding current Finance Governance & Public Safety issues.
5. 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 auditors.

6. Those who wish to comment on proposed ordinances can email written testimony to public.testimony@kcmo.org. Comments received will be distributed to the committee and added to the public record by the clerk.

The city provides several ways for residents to watch City Council meetings:
Live Stream on the city's website at www.kcmo.gov

youtube.com/watch?v=3hOuBlg4fok

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

To watch archived meetings, visit the City Clerk's website and look in the Video on Demand section: http://kansascity.granicus.com/ViewPublisher.php?view_id=2

The City Clerk's Office now has equipment for the hearing impaired for use with every meeting. To check out the equipment please see the secretary for each committee. Be prepared to leave your Driver's License or State issued Identification Card with the secretary and she will give you the equipment. Upon returning the equipment your license will be returned.

Adjournment



Kansas City

414 E. 12th Street
Kansas City, MO
64106

Legislation Text

File #: 240907

ORDINANCE NO. 240907

Sponsor: Director of Law Department

Approving settlement of a claim by Rudy Hernandez, Claim No. S2223-0221 in the amount of \$125,000.00.

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the payment of the sum of \$125,000.00 from funds previously appropriated to Account No. 25-7010-131545-B, in settlement of the claim of Rudy Hernandez, Claim No. S2223-0221, as recommended by the City Attorney and the Risk Management Committee, is approved.

..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:

Alisa N. Chambers
Senior Associate City Attorney



City of Kansas City, Missouri

Docket Memo

Ordinance/Resolution #: 240907

Submitted Department/Preparer: Law

Revised 6/10/24

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

The City will be paying \$125,000.00 to settle an auto accident claim brought by Rudy Hernandez.

Discussion

This legislation involved an auto accident caused by a City employee. While approaching an intersection, a City employee failed to stop at a red light and struck Hernandez who was passing through the intersection with a green light. Missouri courts have found liability in similar cases. Privately-owned property was involved; CREO goals were not involved.

Fiscal Impact

1. Is this legislation included in the adopted budget? ☒ Yes ☐ No
2. What is the funding source?
City Legal Expense Fund 25-7010-131545-618200
3. How does the legislation affect the current fiscal year?
The specified amount is allocated toward the settlement for the purposes described.
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. | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 2. This fund has a structural imbalance. | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 3. Account string has been verified/confirmed. | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |

Additional Discussion (if needed)

Click or tap here to enter text.

Citywide Business Plan (CWBP) Impact

1. View the [Adopted 2025-2029 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):
 - ☒ Ensure the resiliency of a responsive, representative, engaged, and transparent City government.
 - ☐ Engage in workforce planning including employee recruitment, development, retention, and engagement.
 - ☐ Foster a solutions-oriented, welcoming culture for employees and City Partners.
 - ☐
 - ☐
 - ☐

Prior Legislation

N/A

Service Level Impacts

N/A

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. Does this legislation create or preserve new housing units?
No (Press tab after selecting)

Click or tap here to enter text.

Click or tap here to enter text.

5. Department staff certifies the submission of any application Affirmative Action Plans or Certificates of Compliance, Contractor Utilization Plans (CUPs), and Letters of Intent to Subcontract (LOIs) to CREO prior to, or simultaneously with, the legislation entry request in Legistar.

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

Please provide reasoning why not:

Click or tap here to enter text.

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

No(Press tab after selecting)

Click or tap here to enter text.

7. Does this legislation seek to approve a contract resulting from a Request for Proposal/Qualification (RFP/Q)?
No(Press tab after selecting)



File #: 240908

ORDINANCE NO. 240908

Sponsor: Director of Law Department

Approving and authorizing settlement of a lawsuit entitled *Dana Carter v. City of Kansas City, Missouri, et al.*, Case No. 2316-CV22794, in the amount of \$150,000.00.

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the payment of the sum of \$150,000.00 for the settlement of claims asserted by Dana Carter in the lawsuit styled *Dana Carter v. City of Kansas City, Missouri, et al.*, Case No. 2316-CV22794, as recommended by the City Attorney and the Risk Management Committee, is hereby approved.

Section 2. That the City Attorney is hereby authorized to pay the sum of \$150,000.00 in settlement of said claims asserted by Dana Carter in this lawsuit from funds previously appropriated in Account No. 25-7010-131545-B, Automobile Liability Fund.

..end

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

Tammy L. Queen
Director of Finance

Approved as to form:

Larry A. Dawson
Assistant City Attorney



City of Kansas City, Missouri

Docket Memo

Ordinance/Resolution #: 240908

Submitted Department/Preparer: Law

Revised 6/10/24

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

Executive Summary

To seek Council approval and authorization of \$150,000.00 for settlement of the lawsuit styled Carter v. City of Kansas City, Missouri, et al., Case No. 2316-CV22794.

Discussion

This ordinance will approve the settlement of a lawsuit Carter v. City of Kansas City, Missouri, et al., Case No. 2316-CV22794 related to an incident on May 26, 2021, near The Paseo and Truman Road. The Law Department and Risk Management Committee recommend a settlement of \$150,000.00.

Fiscal Impact

1. Is this legislation included in the adopted budget? ☒ Yes ☐ No
2. What is the funding source?
City Legal Expense Fund - 25-7010-131545-618200
3. How does the legislation affect the current fiscal year?
The current fiscal year will experience a reduction in funds for the settlement amount described above.
4. Does the legislation have 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. | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 2. This fund has a structural imbalance. | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 3. Account string has been verified/confirmed. | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |

Additional Discussion (if needed)

Click or tap here to enter text.

Citywide Business Plan (CWBP) Impact

1. View the [Adopted 2025-2029 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):
 - ☒ Ensure the resiliency of a responsive, representative, engaged, and transparent City government.
 - ☐ Engage in workforce planning including employee recruitment, development, retention, and engagement.
 - ☐ Foster a solutions-oriented, welcoming culture for employees and City Partners.
 - ☐
 - ☐
 - ☐

Prior Legislation

None.

Service Level Impacts

This ordinance should not impact service levels.

Other Impacts

1. What will be the potential health impacts to any affected groups?
None.

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

N/A.

3. How does this legislation contribute to a sustainable Kansas City?
This ordinance will have no impact on sustainability.

4. Does this legislation create or preserve new housing units?
No (Press tab after selecting)

Such does not apply.

[Click or tap here to enter text.](#)

5. Department staff certifies the submission of any application Affirmative Action Plans or Certificates of Compliance, Contractor Utilization Plans (CUPs), and Letters of Intent to Subcontract (LOIs) to CREO prior to, or simultaneously with, the legislation entry request in Legistar.

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

Please provide reasoning why not:

Such does not apply.

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

No(Press tab after selecting)

Such does not apply.

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

No(Press tab after selecting)



File #: 240914

ORDINANCE NO. 240914

Sponsor: Director of Law Department

Approving and authorizing settlement in the amount of \$75,000.00 for a claim for a Workers' Compensation benefit filed by Ryan J. Harris for illness correlated with work on or about September 29, 2021 while employed by the City.

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That settlement of the claim of Ryan J. Harris for Workers' Compensation benefits against the City of Kansas City, Missouri, for any and all injuries or illnesses resulting from toxic exposure while employed by the City, as more fully set forth and subject of a formal claim, Case No. 21-094574, presently pending before the Division of Workers' Compensation of the State of Missouri, by payment to Ryan J. Harris of the sum of \$75,000.00, as recommended by the City Attorney and Risk Management Committee, is hereby approved.

Section 2. That the City Attorney is hereby authorized to pay the sum of \$75,000.00, in settlement of said claim from funds heretofore appropriated in Account No. 25-7020-071402-610400.

..end

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

Tammy L. Queen
Director of Finance

Approved as to form:

Barry Bertram

Associate City Attorney



City of Kansas City, Missouri

Docket Memo

Ordinance/Resolution #: 240914

Submitted Department/Preparer: Law

Revised 6/10/24

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

Executive Summary

To resolve the workers' compensation claim of Ryan J. Harris, injury no. 21-094574, for a lump sum of \$75,000.00.

Discussion

This fully resolves Mr. Harris' workers' compensation claim, no. 21-094574, for a lump sum of \$75,000.00.

Fiscal Impact

1. Is this legislation included in the adopted budget? ☒ Yes ☐ No
2. What is the funding source?
Workers Compensation Fund - Account No. 25-7020-071402-610400.
3. How does the legislation affect the current fiscal year?
The specified amount is allocated toward the settlement for purposes described.
4. Does the legislation have a fiscal impact in future fiscal years? Please notate the difference between one-time and recurring costs.
The legislation does not have a future fiscal impact.
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. | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 2. This fund has a structural imbalance. | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 3. Account string has been verified/confirmed. | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |

Additional Discussion (if needed)

Click or tap here to enter text.

Citywide Business Plan (CWBP) Impact

- View the [Adopted 2025-2029 Citywide Business Plan](#)
- Which CWBP goal is most impacted by this legislation?
Finance and Governance (Press tab after selecting.)
- Which objectives are impacted by this legislation (select all that apply):
 - ☒ Ensure the resiliency of a responsive, representative, engaged, and transparent City government.
 - ☐ Engage in workforce planning including employee recruitment, development, retention, and engagement.
 - ☐ Foster a solutions-oriented, welcoming culture for employees and City Partners.
 - ☐
 - ☐
 - ☐

Prior Legislation

N/A

Service Level Impacts

This will not impact service.

Other Impacts

- What will be the potential health impacts to any affected groups?
N/A.

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

N/A.

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

N/A.

4. Does this legislation create or preserve new housing units?

No (Press tab after selecting)

Click or tap here to enter text.

Click or tap here to enter text.

5. Department staff certifies the submission of any application Affirmative Action Plans or Certificates of Compliance, Contractor Utilization Plans (CUPs), and Letters of Intent to Subcontract (LOIs) to CREO prior to, or simultaneously with, the legislation entry request in Legistar.

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

Please provide reasoning why not:

Click or tap here to enter text.

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

No(Press tab after selecting)

Click or tap here to enter text.

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

No(Press tab after selecting)



File #: 240916

ORDINANCE NO. 240916

Sponsor: Director of Finance Department

Authorizing the Director of Finance to accept a proposal of Banc of America Public Capital Corp (“BAPCC”) to finance the acquisition of Citywide Fleet Replacement Vehicles 2025 (“Project”); authorizing the execution of any and all documents and agreements necessary for the financing; estimating revenue and appropriating \$13,006,500.00 in Fund 3230 the Equipment Lease Capital Acquisition Fund; authorizing the Director of Finance to close project accounts upon completion; approving lease counsel in connection with the transaction; declaring the intent of the City to reimburse itself from the lease purchase proceeds for certain expenditures; and recognizing this ordinance as having an accelerated effective date.

WHEREAS, the City is currently operating a significant portfolio of over lifecycle equipment, and this equipment by virtue of age and breakage incur significant expense and downtime; and

WHEREAS, this same equipment, by virtue of its age is less efficient and environmentally friendly than the proposed replacements would be; and

WHEREAS, the City has made a commitment towards carbon neutrality and owes its constituent residents the best air-quality we can reasonably provide; and

WHEREAS, the cost of acquisition and implementation of the Project is expected to be financed under the Master Lease Purchase Agreement (“Lease”) with BAPCC by one (1) draw upon the Lease; and

WHEREAS, the payment of scheduled debt service payments on the draw made under the Lease will be made by annual appropriation of monies from the City’s General Municipal Revenues over a successive seven (7) year period; NOW, THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the Director of Finance is authorized to accept the proposal of BAPCC for the financing of the Project through one (1) draw upon the Lease in an approximate principal amount not to exceed \$ 13,006,500.00

Section 2. That the Director of Finance is authorized to execute, deliver and file in the name of the City, the Lease and any and all documents and agreements necessary to complete such financing.

Section 3. That the revenue in the following account of Fund No. 3230, the Equipment Lease Capital Acquisition Fund, is hereby estimated in the following amount:

AL-3230-120000-583000	Lease Proceeds	\$13,006,500.00
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Section 4. That the sum of \$13,006,500.00 is hereby appropriated from the Unappropriated Fund Balance of Fund No. 3230, the Equipment Lease Capital Acquisition Fund to the following accounts:

AL-3230-071990 -E-07P25046	Fleet Vehicle Rpl Bond Funds	\$12,998,500.00
AL-3230-129620-G	Cost of Issuance	<u>8,000.00</u>
	TOTAL	\$13,006,500.00

Section 5. That the Director of General Services is hereby designated as requisitioning authority for Account No. AL-3230-071990-07P25046 and the Director of Finance is hereby designated as requisitioning authority for Account No. AL-3230-129620.

Section 6. That the Director of Finance is hereby authorized to close project 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) Project's completion; (ii) final maturity of financing or (iii) four years after issuance.

Section 7. That the City approves Kutak Rock LLP to serve as lease counsel for the City in connection with the financing of the Project.

Section 8. 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 Project with the proceeds expected to be drawn from the Lease. The maximum principal amount of lease proceeds for the Project expected to be financed under the Lease is \$ 13,006,500.00. This constitutes a declaration of official intent under Treasury Regulation Section 1.150-2.

Section 9. That this ordinance is recognized as having an accelerated effective date as provided by Section 503(a)(c) of the City Charter in that it appropriates money, and shall take effect in accordance with that section.

..end

I hereby certify that there is a balance, otherwise unencumbered, to the credit of the appropriation to which the foregoing expenditure is to be charged, and a cash balance, otherwise

unencumbered, in the treasury, to the credit of the fund from which payment is to be made, each sufficient to meet the obligation hereby incurred.

Tammy L. Queen
Director of Finance

Approved as to form:

Samuel Miller
Assistant City Attorney



BUSINESS UNIT: KCMBU **DATE:** 10/1/2024 **JOURNAL ID:** 240916

	<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
AL	3230	071990	634200	07P25046	12,998,500.00
AL	3230	129620	743050		8,000.00

[illegible]

TOTAL	<u>13,006,500.00</u>
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Appropriating Proceeds of Bank of America Loan

APPROVED BY:	DATE	APPROVED BY: DEPARTMENT HEAD	DATE
Dan Grandcolas	10/1/2024		



City of Kansas City, Missouri

Docket Memo

Ordinance/Resolution #: 240916

Submitted Department/Preparer: Finance

Revised 6/10/24

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

Authorizing the Director of Finance to accept a proposal of Banc of America Public Capital Corp (“BAPCC”) to finance the acquisition of Citywide Fleet Replacement Vehicles 2025 (“Project”); authorizing the execution of any and all documents and agreements necessary for the financing; estimating revenue and appropriating \$13,006,500.00 in Fund 3230 the Equipment Lease Capital Acquisition Fund; designating requisitioning authorities; authorizing the Director of Finance to close project accounts upon completion; approving lease counsel in connection with the transaction; and declaring the intent of the City to reimburse itself from the lease purchase proceeds for certain expenditures.

Discussion

The City’s fleet has vehicles that are on average currently at 213% of design lifecycle, which is an average of 17 years old compared to an expected 8-year lifecycle. These vehicles are prone to unscheduled downtime incurred from breakage, resulting in loss of opportunity and additional expense. This ordinance proposes to replace approximately 110 vehicles that serve eight different departments, by entering into a 7-year lease-purchase agreement with BAPCC.

On May 1, 2020, Banc of America Public Capital Corp. was selected as the Master Lease Purchase Agreement (“MLPA”) vendor via a competitive RFP process for a 5-year engagement. The MLPA sets forth terms, conditions, and contract rates for short-term (no more than 10 years) financings, secured by the assets being financed and the City’s pledge of annually appropriating debt service under the Schedule. The contract rate is based upon current market swap rates and a credit spread. Common terms under the MLPA provide for more efficient financing with lower transaction costs than a conventional bond issue. The City retains title to the asset during the term of the Schedule as long as there are no events of default under the MLPA.

Fiscal Impact

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

2. What is the funding source?

Lease proceeds are estimated and appropriated in this legislation. Debt service is to be paid from the General Fund, Fund 1000, and the Street Maintenance Fund 2060.

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

Project appropriations will become available for use in the current fiscal year upon passage of this ordinance. Debt service for the first loan payment to be made from the General Fund and Street Maintenance Fund was appropriated via the fiscal year 2024-25 annual budget.

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

Yes. At a federally tax-exempt interest rate of 3.71% and aggregate principal amount of \$ 13,006,500.00, debt service will begin in FY 2025 and is expected to average \$2,120,000 per year for 7 years.

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)

N/A

Citywide Business Plan (CWBP) Impact

1. View the [Adopted 2025-2029 Citywide Business Plan](#)
2. Which CWBP goal is most impacted by this legislation?
Infrastructure and Accessibility (Press tab after selecting.)
3. Which objectives are impacted by this legislation (select all that apply):
 - ☐ Engage in thoughtful planning and redesign of existing road networks to ensure safety, access, and mobility of users of all ages and abilities.
 - ☐ Enhance the City's connectivity, resiliency, and equity through a better-connected multi-modal transportation system for all users.
 - ☒ Build on existing strengths while developing a comprehensive transportation plan for the future.
 - ☒ Develop environmentally sustainable infrastructure strategies that improve quality of life and foster economic growth.
 - ☒ Ensure adequate resources are provided for continued maintenance of existing infrastructure.
 - ☐ Focus on delivery of safe connections to schools.

Prior Legislation

None

Service Level Impacts

The decision to purchase new vehicles can have significant service level impacts across various departments. Upgrading the fleet enhances operational efficiency, reliability, and safety, allowing employees to perform their duties more effectively. New vehicles reduce the risk of breakdowns and costly repairs, minimizing downtime and improving response times for departments that rely heavily on transportation.

However, delays or restrictions in vehicle purchasing could negatively impact service delivery. Aging vehicles may require more maintenance, leading to higher operational costs and reduced productivity. Additionally, inadequate or unreliable transportation resources could hinder the ability to meet service demands, affecting overall performance and customer satisfaction.

In summary, timely acquisition of new vehicles is essential to maintaining high service levels, controlling costs, and ensuring smooth operations across departments

Other Impacts

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

The vehicles being replaced are used in day-to-day City operations in service of our residents. As we propose to replace very old equipment, our City benefits through current availability and selection of more efficient and less polluting equipment . This will reduce the amount of potentially harmful chemicals impacting both the City vehicle maintenance employees and the local environment.

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

Fleet Services has engaged the user departments to determine departmental needs and fiscal impact.

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

The new vehicles in the fleet will offer reduced emissions and greater fuel efficiency to perform City services. These changes result in positive impacts both environmentally and fiscally.

4. Does this legislation create or preserve new housing units?

No (Press tab after selecting)

Click or tap here to enter text.

Click or tap here to enter text.

5. Department staff certifies the submission of any application Affirmative Action Plans or Certificates of Compliance, Contractor Utilization Plans (CUPs), and Letters of Intent to Subcontract (LOIs) to CREO prior to, or simultaneously with, the legislation entry request in Legistar.

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

Please provide reasoning why not:

The Master Lease Purchase Agreement, by which BAPCC is financing the City's Fleet Vehicles, was submitted to CREO in 2020 for evaluation and CREO set goals at 0%. The lease counsel contract was evaluated at the time it was entered into in 2010 and no goals were assigned.

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

No(Press tab after selecting)

This was accomplished in Ordinance No. 200273 passed by City Council on April 23, 2020.

7. Does this legislation seek to approve a contract resulting from a Request for Proposal/Qualification (RFP/Q)?
No(Press tab after selecting)



Legislation Text

File #: 240917

ORDINANCE NO. 240917

Sponsor: Director of Finance Department

Estimating revenue and adjusting appropriations in various funds in connection with the first quarter FY2024-25 budget analysis 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 the sum of \$200,000.00 is hereby appropriated from the Unappropriated Fund Balance of the General Fund, Fund No. 1000, to the following accounts:

25-1000-142330-B	Compensation	\$ 100,000.00
25-1000-542117-B	Second Gen Disparity Study	<u>100,000.00</u>
	TOTAL	\$ 200,000.00

Section 2. That the sum of \$1,616,790.00 is hereby appropriated from the Unappropriated Fund Balance of the IT Reimbursable Fund, Fund No. 7160, to the following account:

25-7160-071891-B	Reimbursable – Technology	\$ 1,616,790.00
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Section 3. That the sum of \$61,974,636.11 is hereby appropriated from the Unappropriated Fund Balances of the Water Fund, Fund No. 8010; Water Working Capital Fund, Fund No. 8020; Sewer Fund, Fund No. 8110; Sewer Working Capital, Fund No. 8120; and the Stormwater Fund, Fund No. 8200, to the following accounts:

25-8010-807700-E-80002371	M-22-15, WME – Project Velvet	\$ 100.00
25-8010-807701-B-80001504	WMR N Brighton-NE 58th-PV Rd	18.00
25-8010-807701-B-80001798	WMR Green Hills Road Phase-1	255,635.37
25-8010-807701-B-80001799	WMR Green Hills Road Phase-2	878,734.00
25-8010-807702-B-80002257	City-Wide Hydrants	25.51
25-8010-807705-B-60XX0011	Asphalt & Concrete Restoration	58,399.77
25-8010-807705-B-80002027	N Brighton 36" Trans Main Ph 2	64,564.62

25-8010-807705-B-80002040	WMR Main St-Pershing Ave to 51st	34,233.99
25-8010-807705-B-80002042	WMR N Cherry Dr – N Harrison Dr	166,651.68
25-8010-807705-B-80002046	WMR Summit St – Citadel Dr	620,960.30
25-8010-807705-B-80002216	WMR-Booth Ave-Willow Ave-28th-50	1.20
25-8010-807705-B-80002217	WMR-S Emmanuel Cleaver II-Topping	23,872.18
25-8010-807705-B-80002220	WMR-N Indiana Ave-N Brookside Rd	21,328.01
25-8010-807705-B-80002222	WMR-Prospect Ave-Linwood-63rd St	661,306.00
25-8010-807705-B-80002223	WMR-State Line-Askew-97th-110th	16,458.84
25-8010-807705-B-80002226	WMR-Superior St-I435-Gardner-9t	1,250.00
25-8010-807705-B-80002227	WMR-White Ave to Blue Ride Cutoff	300,001.16
25-8010-807705-B-80002281	WMR-Gladstone Blvd to 18th St	77,900.00
25-8010-807705-B-80002334	WMR E Truman Rd to E 24th St	36,344.92
25-8010-807705-B-80002340	WMR E 50th Ter to Swope Pkwy	38,670.00
25-8010-807705-B-80002341	WMR Prospect Ave to Holmes Rd	12,500.00
25-8010-807705-B-80002346	WMR State Line Rd to Summit St	1,000.00
25-8010-807705-B-80002472	WMR-River Front Dr-Reynolds Ave	150,000.00
25-8010-807705-B-80002474	WMR – State Line to Paseo	40.00
25-8010-807705-B-80002475	WMR- Chestnut Ave to Bales Ave	75,000.00
25-8010-807705-B-80002476	WMR-Wyoming St to Jefferson St	50,000.00
25-8010-807705-B-80002477	WMR-Troost Ave to Brooklyn Ave	50,000.00
25-8010-807705-B-80BUDGET	Budget Integration Account	491,120.22
25-8010-807707-B-80002493	Jackson Cass Transmission	126,168.00
25-8010-807708-B-80002183	City-Wide Valve Replacement 3	299.62
25-8010-807709-B-80001854	City Wide Lrg Water Meter Repl	1,559.00
25-8010-807709-B-80002264	City Wide Lrg Water Meter Repl	230.00
25-8010-807709-B-80002377	CityWideCurbStops&MeterSystems	0.99
25-8010-807710-B-80002208	18th Street Service Center	3,265.38
25-8010-807710-B-80002229	Laboratory Facility Renovation	680.81
25-8010-807710-B-80BUDGET	Budget Integration Account	655,531.32
25-8010-807710-B-80XX0001	ADA Compliance – Multiple Bldgs	2,466.00
25-8010-807715-B-80002052	TurkeyCreekPSReliabilityStudy	3,776.15
25-8010-807772-B-80000237	East Bottoms Pump Station Rehab	185,835.09
25-8010-807773-B-80001791	Elect Reliability Impr-WTP	19,728.77
25-8010-807773-B-80002132	WTP Modernization Improvements	169,073.69
25-8010-807773-B-80002134	Replace Switchgear Secondary PS	814,761.31
25-8010-807773-B-80002372	Water Master Plan&RiskBasedAM	406,503.50
25-8010-807773-B-80002383	Intake West Feeder Replacement	308,587.00
25-8020-801900-E	Capital Outlay for Repl Equip	7,712,990.87
25-8110-807710-B-80BUDGET	Budget Integration Account	454,509.39
25-8110-807710-B-81000817	4800 Admin ADA Comp&BldgImp	99,530.05
25-8110-807710-B-81000830	1001 Harrison Office Remodel	10,483.43
25-8110-807769-B-60810023	Smart Sewer-Program Management	5,741.35
25-8110-807769-B-60810046	Private I/I Reduction	392,966.14
25-8110-807769-B-60810069	Green Pilot Projects-3rd Dist	30,000.00
25-8110-807769-B-60810092	Smart Sewer-Program Management	1,998,000.00

25-8110-807769-B-60810116	Smart Sensor Data Analytics	85.00
25-8110-807769-B-60XX0011	Asphalt & Concrete Restoration	0.06
25-8110-807769-B-80BUDGET	Budget Integration Account	16,988,928.65
25-8110-807769-B-81000679	GI-Distrib Storage-Outfall 069	320,619.88
25-8110-807769-B-81000683	I/I Reduc Blue River N Proj 1	22,003.01
25-8110-807769-B-81000691	I/I Reduc Line/Rock Crk Prj3/4	236,323.00
25-8110-807769-B-81000711	GI – NEID Pilot Project	1,561.68
25-8110-807769-B-81000712	GI – Turkey CID Pilot Project	869.42
25-8110-807769-B-81000719	I/I Reduc Northern Basn Proj 1	759,000.00
25-8110-807769-B-81000801	I/I Reduct Birmingham Shoal 2	1,049,679.24
25-8110-807769-B-81000803	SewerSeparation-31st & Broadway	91,112.35
25-8110-807769-B-81000834	I/I Reduct Birmingham Shoal 3	703,533.92
25-8110-807769-B-81000836	15 th St Pump Station Upgrade	211,420.02
25-8110-807769-B-81000837	Relief Sewer – Hardesty & 31st	265.00
25-8110-807769-B-81000838	Baseline Impr – Town Fork Creek	60,088.88
25-8110-807769-B-81000893	I/I Round Grove Supplemental	2,030,669.50
25-8110-807769-B-81000918	I/I Reduction NothernBasins2	147,753.50
25-8110-807769-B-81000919	DryWeatherSewerLine Outfall055	43.00
25-8110-807769-B-81000921	Relief Sewer – 45th St (SLBE)	16,360.27
25-8110-807777-B-81000623	Weatherby Lake WWPS Improvmnts	63,732.29
25-8110-807777-B-81000928	BirminghamPS ScreenReplacement	634,612.66
25-8110-807778-B-60810117	Sludge Hauling – WW Facilities	1,860,000.00
25-8110-807778-B-80BUDGET	Budget Integration Account	66,656.20
25-8110-807778-B-81000500	BH Headworks & Electrical Impr	1,291,741.44
25-8110-807778-B-81000819	SCADA SystemSeparation&Expansn	1,029,998.28
25-8110-807778-B-81000821	Blue River WWTP Biosolids Fac	7,342,494.33
25-8110-807778-B-81000984	BRWWTP – Screen House Upgrade	95,000.00
25-8110-807778-B-81000999	Blue River WWTP Facility Plan	112.00
25-8110-807790-B-81000777	Liberty Sewer Evaluation	83.60
25-8110-807790-B-81000831	Street Car Ph2 – Sewer Rehab	685,228.91
25-8110-807790-B-81000978	City Wide Sewer Main Rehab	1.61
25-8120-801900-E	Capital Outlay for Repl Equip.	8,586,044.78
25-8200-807760-B-82000090	Flood Warning System-ARPA	105,000.00
25-8200-807760-B-82000329	Town Fork Creek Study	84,810.00
	TOTAL	\$61,974,636.11

Section 4. That revenue in the amount of \$1,118,877.00 is hereby estimated in the Marijuana Sales Tax Fund, Fund No. 2190, to the following accounts:

25-2190-120000-451130	Marijuana Sales Tax	\$ 1,118,877.00
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Section 5. That the sum of \$1,665,702.00 is hereby appropriated from the Unappropriated Fund Balance of the Marijuana Sales Tax Fund, Fund No. 2190, to the following accounts:

25-2190-501900-B	Aim 4 Peace	\$ 555,234.00
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25-2190-893220-B	Clean Neighborhoods	555,234.00
25-2190-552037-B	Shelter for the Homeless	<u>555,234.00</u>
	TOTAL	\$ 1,665,702.00

Section 6. That the sum of \$1,500,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Capital Improvements Fund, Fund No. 3090, to the following accounts:

25-3090-128100-B-89009995	D1 Active Project Holding	\$ 250,000.00
25-3090-128200-B-89009995	D2 Active Project Holding	250,000.00
25-3090-128300-B-89009995	D3 Active Project Holding	250,000.00
25-3090-128400-B-89009995	D4 Active Project Holding	250,000.00
25-3090-128500-B-89009995	D5 Active Project Holding	250,000.00
25-3090-128600-B-89009995	D6 Active Project Holding	<u>250,000.00</u>
	TOTAL	\$ 1,500,000.00

Section 7. That the sum of \$3,900,000.00 is hereby appropriated from the Unappropriated Fund Balance of the City Legal Expense Fund, Fund No. 7010, to the following account:

25-7010-131521-B	General Liability Claims	\$ 3,900,000.00
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Section 8. That revenue in the amount of \$150,000.00 is hereby estimated in the Downtown Arena Debt Fund, Fund No. 5050, to the following account:

25-5050-120000-454100	Car Rental Fee - Arena	\$ 150,000.00
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Section 9. That the sum of \$150,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Downtown Arena Debt Fund, Fund No. 5050, to the following account:

25-5050-638027-B-ARENAIMP	Improvements to Downtown Arena	\$ 150,000.00
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Sections 10-16 of this Ordinance are required amendments to the Adopted FY 2024-25 Budget pursuant to the Historic Northeast TIF Plan and Tax Contribution Agreement approved too late to be included in the Adopted Budget. These are reductions of revenue to the respective funds listed as this represents redirections of tax revenue.

Section 10. That tax redirections are increased by \$2,184,028.00 in the General Fund, Fund No. 1000, in the following accounts:

25-1000-120000-452111	Earnings Tax W/H-Contra	\$ 1,146,974.00
25-1000-120000-453011	Power & Light Co. Emerg-Contra	<u>1,037,054.00</u>
	TOTAL	\$ 2,184,028.00

Section 11. That tax redirections are increased by \$9,884.00 in the Parks and Recreation Fund, Fund No. 2030, in the following account:

25-2030-120000-451101 Sales Tax - Contra \$ 9,884.00

Section 12. That tax redirections are increased by \$9,143.00 in the Public Mass Transportation Fund, Fund No. 2080, in the following account:

25-2080-120000-451101 Sales Tax - Contra \$ 9,143.00

Section 13. That tax redirections are increased by \$9,884.00 in the Fire Sales Tax – Operational Fund, Fund No. 2300, in the following account:

25-2300-120000-451101 Sales Tax - Contra \$ 9,884.00

Section 14. That tax redirections are increased by \$426,315.00 in the Public Safety Sales Tax Fund, Fund No. 2320, in the following account:

25-2320-120000-451101 Sales Tax - Contra \$ 426,315.00

Section 15. That tax redirections are increased by \$427,398.00 in the Convention and Tourism Fund, Fund No. 2360, in the following account:

25-2360-120000-451201 Restaurant - Contra \$ 427,398.00

Section 16. That tax redirections are increased by \$1,705,263.00 in the Capital Improvements Fund, Fund No. 3090, in the following account:

25-3090-120000-451101 Sales Tax - Contra \$ 1,705,263.00

Section 17. That the sum of \$214,205.94 is hereby appropriated from the Unappropriated Fund Balance of the Museum Fund, Fund No. 2020, to the following account:

25-2020-702460-B Museum \$ 214,205.94

Section 18. 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

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



City of Kansas City, Missouri

Docket Memo

Ordinance/Resolution #: 240917

Submitted Department/Preparer: Finance

Revised 10/23/23

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 FY2024-25 budget analysis; and recognizing this 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 FY2024-25.

Explanation of First Quarter clean-up items:

Section 1.

This section appropriates \$200,000.00 from the unappropriated fund balance of the General Fund. \$100,000.00 is appropriated to support the rollout of a new performance management initiative overseen by the Human Resources Department. An additional \$100,000.00 is appropriated to the Civil Rights and Equal Opportunity Department (CREO) to support a disparity study due to costs being above the original budgeted amount.

Section 2.

This section appropriates \$1,616,790.00 from the unappropriated fund balance of the IT Reimbursable fund (7160) to support additional needs for Citywide cyber security.

Section 3.

This section appropriates \$61,974,636.11 from the unappropriated fund balances of the Water (8010), Water Working Capital (8020), Sewer (8110), Sewer Working Capital (8120), and Stormwater (8200) funds to roll forward available and unencumbered funds from Fiscal Year 2024 that were not included in the FY24 clean-up ordinance (240374).

Section 4.

This section estimates \$1,118,877 in additional Marijuana Sales Tax. This revenue source is coming in higher than anticipated by the Adopted Budget.

Section 5.

This section appropriates \$1,665,702.00 from the unappropriated fund balance of the Marijuana Sales Tax Fund (2190) to support functions within the Health Department (Aim 4 Peace), Public Works Department (Clean Neighborhoods), and the Housing and Community Development Department (Shelter for the Homeless).

Section 6.

This section appropriates \$1,500,000.00 from the unappropriated fund balance of the Capital Improvements Fund (3090) to increase each district PIAC budget by \$250,000 due to higher than anticipated sales tax collections in FY2024.

Section 7.

This section appropriates \$3,900,000.00 from the unappropriated fund balance of the City Legal Expense Fund (7010) due to a higher-than-expected volume of legal settlements.

Section 8.

This section estimates revenue in the amount of \$150,000.00 to the Downtown Arena Debt Fund (5050).

Section 9.

This section appropriates \$150,000.00 from the unappropriated fund balance of the Downtown Arena Debt Fund (5050) to fund the City's portion of repairs to the T-Mobile Center ice plant.

Section 10.

This section estimates additional tax redirections totaling \$2,184,028.00 out of the General Fund (1000) due to the approval of the Historic Northeast Tax Increment Financing (TIF) Plan, too late to be included in the FY2025 Adopted Budget.

Section 11.

This section estimates additional tax redirections totaling \$9,884.00 out of the Parks and Recreation Fund (2030) due to the approval of the Historic Northeast Tax Increment Financing (TIF) Plan, too late to be included in the FY2025 Adopted Budget.

Section 12.

This section estimates additional tax redirections totaling \$9,143.00 out of the Public Mass Transportation Fund (2080) due to the approval of the Historic Northeast Tax Increment Financing (TIF) Plan, too late to be included in the FY2025 Adopted Budget.

Section 13.

This section estimates additional tax redirections totaling \$9,884.00 out of the Fire Sales Tax - Operational Fund (2300) due to the approval of the Historic Northeast Tax Increment Financing (TIF) Plan, too late to be included in the FY2025 Adopted Budget.

Section 14.

This section estimates additional tax redirections totaling \$426,315.00 out of the Public Safety Sales Tax Fund (2320) due to the approval of the Historic Northeast Tax Increment Financing (TIF) Plan, too late to be included in the FY2025 Adopted Budget.

Section 15.

This section estimates additional tax redirections totaling \$427,398.00 out of the Convention and Tourism Fund (2360) due to the approval of the Historic Northeast Tax Increment Financing (TIF) Plan, too late to be included in the FY2025 Adopted Budget.

Section 16.

This section estimates additional tax redirections totaling \$1,705,263.00 out of the Capital Improvements Fund (3090) due to the approval of the Historic Northeast Tax Increment Financing (TIF) Plan, too late to be included in the FY2025 Adopted Budget.

Section 17.

This section appropriates \$214,205.94 from the unappropriated fund balance of the Museum Fund (2020) to be passed through to the Kansas City Museum for museum operations pursuant to the agreement with the KC Museum Foundation.

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 2024-25.
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. | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| 2. This fund has a structural imbalance. | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| 3. Account string has been verified/confirmed. | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |

Additional Discussion (if needed)

Click or tap here to enter text.

Citywide Business Plan (CWBP) Impact

- View the [Adopted 2025-2029 Citywide Business Plan](#)
- Which CWBP goal is most impacted by this legislation?
Finance and Governance (Press tab after selecting.)
- Which objectives are impacted by this legislation (select all that apply):
 - ☒ 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

CS 240374: Estimating revenue and adjusting appropriations in various funds in connection with the FY 2023-24 third quarter analysis; appropriating Fiscal Year 2023-24 unexpended and unencumbered balances in various funds to the same accounts and funds in Fiscal Year 2024-25 as designated; 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. Does this legislation create or preserve new housing units?
No (Press tab after selecting)

Click or tap here to enter text.

Click or tap here to enter text.

5. Department staff certifies the submission of any application Affirmative Action Plans or Certificates of Compliance, Contractor Utilization Plans (CUPs), and Letters of Intent to Subcontract (LOIs) to CREO prior to, or simultaneously with, the legislation entry request in Legistar.

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

Please provide reasoning why not:

Click or tap here to enter text.

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

No(Press tab after selecting)

Click or tap here to enter text.

7. Does this legislation seek to approve a contract resulting from a Request for Proposal/Qualification (RFP/Q)?
No(Press tab after selecting)



APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT:

Finance

BUSINESS UNIT:

KCMBU

DATE:

9/13/2024

JOURNAL ID:

LEDGER GROUP:

ADMIN

BUDGET PERIOD: FY2024-25

<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
1000	142330	610120		100,000.00
1000	542117	619080		100,000.00
7160	071891	616200		1,616,790.00
8010	807700	639850	80002371	100.00
8010	807701	619850	80001504	18.00
8010	807701	619850	80001798	255,635.37
8010	807701	619850	80001799	878,734.00
8010	807702	619850	80002257	25.51
8010	807705	619850	60XX0011	58,399.77
8010	807705	619850	80002027	64,564.62
8010	807705	619850	80002040	34,233.99
8010	807705	619850	80002042	166,651.68
8010	807705	619850	80002046	620,960.30
8010	807705	619850	80002216	1.20
8010	807705	619850	80002217	23,872.18
8010	807705	619850	80002220	21,328.01
8010	807705	619850	80002222	661,306.00
8010	807705	619850	80002223	16,458.84
8010	807705	619850	80002226	1,250.00
8010	807705	619850	80002227	300,001.16
8010	807705	619850	80002281	77,900.00
8010	807705	619850	80002334	36,344.92
8010	807705	619850	80002340	38,670.00
8010	807705	619850	80002341	12,500.00
8010	807705	619850	80002346	1,000.00
8010	807705	619850	80002472	150,000.00
8010	807705	619850	80002474	40.00
8010	807705	619850	80002475	75,000.00
8010	807705	619850	80002476	50,000.00
8010	807705	619850	80002477	50,000.00
8010	807705	619850	80BUDGET	491,120.22
8010	807707	619850	80002493	126,168.00
8010	807708	619850	80002183	299.62
8010	807709	619850	80001854	1,559.00
8010	807709	619850	80002264	230.00
8010	807709	619850	80002377	0.99
8010	807710	619850	80002208	3,265.38
8010	807710	619850	80002229	680.81
8010	807710	619850	80BUDGET	655,531.32
8010	807710	619850	80XX0001	2,466.00
8010	807715	619850	80002052	3,776.15
8010	807772	619850	80000237	185,835.09
8010	807773	619850	80001791	19,728.77
8010	807773	619850	80002132	169,073.69
8010	807773	619850	80002134	814,761.31
8010	807773	619850	80002372	406,503.50
8010	807773	619850	80002383	308,587.00
8020	801900	639850		7,712,990.87
8110	807710	619850	80BUDGET	454,509.39
8110	807710	619850	81000817	99,530.05
8110	807710	619850	81000830	10,483.43
8110	807769	619850	60810023	5,741.35
8110	807769	619850	60810046	392,966.14
8110	807769	619850	60810069	30,000.00
8110	807769	619850	60810092	1,998,000.00
8110	807769	619850	60810116	85.00
8110	807769	619850	60XX0011	0.06
8110	807769	619850	80BUDGET	16,988,928.65
8110	807769	619850	81000679	320,619.88

APPROVED BY:

DATE



Legislation Text

File #: 240918

ORDINANCE NO. 240918

Sponsor: Director of Finance Department

Estimating revenue in the amount of \$8,500,000.00 in Fund No. 3454, the Special Obligation Series 2025B Project Fund and appropriating the same for the purpose of financing the improvements to Swope Memorial Golf Course (“the Project”); declaring the City’s intent to reimburse itself from bond proceeds; authorizing the Director of Finance to close project accounts upon completion; and recognizing this ordinance as having an accelerated effective date.

WHEREAS, the City of Kansas City Parks and Recreation Department entered into an agreement for the design of a renovation plan for the Swope Memorial Golf Course; and

WHEREAS, the City of Kansas City Parks and Recreation Department wishes to move forward with this project that will renovate greens, tee boxes, bunkers, cart paths and replace the irrigation system, including a new retention pond and pump station at Swope Memorial Golf Course; and

WHEREAS, this project is important to the region due to the historical significance of this golf course. A.W. Tillinghast, the architect hired by the Parks and Recreation Board of Commissioners in 1933 to re-design the original course built on this site in 1915, is one of history’s most celebrated golf course architects. Swope Memorial, in a very real sense, represents his last true effort in golf course design; and

WHEREAS, this project will greatly improve this park asset and bring it to the national stage, which it rightly deserves; and

WHEREAS, the cost of the Project will be funded with the issuance of special obligation bonds (“Bonds”) in Spring 2025 and the payment of scheduled debt service payments on the bonds will be made by annual appropriation of monies from revenues of the Golf Operations Fund over a successive twenty (20) year period; NOW, THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY

Section 1. That the revenue in the following account of Fund No. 3454, the Special Obligation Series 2025B Project Fund, is hereby estimated in the following amount:

AL-3454-120000-590000	Bond Proceeds	\$8,500,000.00
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Section 2. That the sum of \$8,500,000.00 is hereby appropriated from the Unappropriated Fund Balance of the Special Obligation Series 2025B Project Fund to the following account:

AL-3454-707700-B-70250020	Golf Course Maint Equipment	\$8,500,000.00
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Section 3. That the Director of Parks and Recreation is designated as requisitioning authority for Account No. AL-3454-B-707700.

Section 4. That the City Council 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 appropriations in Section 2 (the "Appropriation") with the proceeds of bonds expected to be issued by the City. The maximum principal amount of bonds expected to be issued for the Appropriation is not to exceed \$8,500,000.00. This constitutes a declaration of official intent under Treasury Regulation 1.150-2.

Section 5. That the Director of Finance is hereby authorized to close project accounts, encumbrances and retainage related to the accounts in Section 2 and return the unspent portion to the fund balance from which it came upon the earliest of: (i) Project's completion; (ii) final maturity of financing, or (iii) five years after issuance.

Section 6. That this ordinance is recognized as having an accelerated effective date as provided by Section 503(a)(c) of the City Charter in that it appropriates money, and shall take effect in accordance with that section.

..end

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

Tammy L. Queen
Director of Finance

Approved as to form:

Samuel Miller
Assistant City Attorney



BUSINESS UNIT: KCMBU **DATE:** 10/3/2024 **JOURNAL ID:** ## 240918

	<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
AL	3454	707700	611060	70250020	8,500,000.00

[illegible]

TOTAL	8,500,000.00
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Appropriating Proceeds for Fund 3454, the Special Obligation Series 2025B

APPROVED BY:	DATE	APPROVED BY: DEPARTMENT HEAD	DATE
Dan Grandcolas	10/1/2024		



City of Kansas City, Missouri

Docket Memo

Ordinance/Resolution #: 240918

Submitted Department/Preparer: Finance

Revised 6/10/24

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 in the amount of \$8,500,000.00 in Fund No. 3454, the Special Obligation Series 2025B Project Fund and appropriating the same for the purpose of financing improvements to Swope Memorial Golf Course (“the Project”); designating requisitioning authority; declaring the City’s intent to reimburse itself from bond proceeds; and authorizing the Director of Finance to close project accounts upon completion.

Discussion

The Swope Memorial Golf Course has a rich architectural history as it was originally designed in 1933 by one of history’s most celebrated golf course architects, A. W. Tillinghast. At almost 100 years old, the golf course is showing its age. Bunkers, greens, tee boxes, and cart paths are in unsatisfactory condition and the irrigation system is antiquated and in need of replacement. As a result, in January 2024 the City of Kansas City, MO Parks Department entered into an agreement for the design of a renovation plan for the Swope Memorial Golf Course with CE Golf Design.

This renovation project will include: new greens, tee boxes, bunkers, cart paths and a complete irrigation replacement including a new retention pond and pump station to address the water needs of the course. Work is planned to begin on January 1, 2025, with a re-open planned for the Spring of 2026.

The proposed course renovation will be sympathetic to Tillinghast’s original design by using old photographs of the course and the as-built drawing of the original routing and features.

This project is important due to the historical significance of this golf course, and to continue to serve the large number of area golfers that frequently play it. There only remain a handful of public golf courses designed by Tillinghast in the United States and, Swope is one of two that remain close to the original routing and design. Swope Memorial, in a very real sense, represents his last true effort in golf course design, as he mainly worked as a course consultant after this course was completed.

This project will greatly improve this park asset and bring it to the national stage, which it rightly deserves.

The cost of the Project will be funded with the issuance of special obligation bonds (“Bonds”) in Spring 2025 and the payment of scheduled debt service payments on the bonds will be made by annual appropriation of monies from revenues of the Golf Operations Fund over a successive twenty (20) year period.

Fiscal Impact

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

2. What is the funding source?

Bond proceeds are estimated and appropriated in this legislation. Debt service is to be paid from the Golf Operations Fund, Fund 2050, beginning in FY2025-26.

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

Project appropriations will become available for use in the current fiscal year upon passage of this ordinance.

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

Yes. At a federally tax-exempt interest rate of 4.20% and aggregate principal amount of \$ 8,685,000.00, debt service will begin in FY 2026 and is expected to average \$650,000 per year for 20 years.

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

The renovation of the Swope Memorial Golf Course will greatly increase revenue potential through increased participation and fees.

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)

N/A

Citywide Business Plan (CWBP) Impact

1. View the [Adopted 2025-2029 Citywide Business Plan](#)
2. Which CWBP goal is most impacted by this legislation?

Infrastructure and Accessibility (Press tab after selecting.)

3. Which objectives are impacted by this legislation (select all that apply):
- ☐ Engage in thoughtful planning and redesign of existing road networks to ensure safety, access, and mobility of users of all ages and abilities.
 - ☐ Enhance the City's connectivity, resiliency, and equity through a better-connected multi-modal transportation system for all users.
 - ☐ Build on existing strengths while developing a comprehensive transportation plan for the future.
 - ☒ Develop environmentally sustainable infrastructure strategies that improve quality of life and foster economic growth.
 - ☐ Ensure adequate resources are provided for continued maintenance of existing infrastructure.
 - ☐ Focus on delivery of safe connections to schools.

Prior Legislation

None.

Service Level Impacts

The facility is scheduled to be closed from January 1, 2025 through May 2026. Patrons will be directed to other City golf courses during this time. Staff is assisting leagues and pass holders with options during this closure.

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?

The new irrigation will decrease the amount of water needed to hydrate the turf by delivering specific amounts of water to targeted areas. The new turf cultivars are adapted to the stresses experienced in this geographic region, resulting in reduced watering and chemical applications.

4. Does this legislation create or preserve new housing units?
No (Press tab after selecting)

Click or tap here to enter text.
Click or tap here to enter text.

5. Department staff certifies the submission of any application Affirmative Action Plans or Certificates of Compliance, Contractor Utilization Plans (CUPs), and Letters of Intent to Subcontract (LOIs) to CREO prior to, or simultaneously with, the legislation entry request in Legistar.

No - CREO's review is not applicable (Press tab after selecting)
Please provide reasoning why not: Construction goals will be handled via separate ordinance approving a construction contract.

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

No

Click or tap here to enter text.

7. Does this legislation seek to approve a contract resulting from a Request for Proposal/Qualification (RFP/Q)?
No(Press tab after selecting)



File #: 240920

ORDINANCE NO. 240920

Sponsor: Mayor Pro Tem Ryana Parks-Shaw

Authorizing the Director of Health to expend \$300,000.00 from funds previously appropriated in the Violence Prevention and Intervention Funds to provide funding to the Police Foundation for software acquisition.

WHEREAS, ensuring law enforcement has the tools to respond quickly and efficiently increases public safety; and

WHEREAS, the Kansas City Police Department has identified additional software that will enhance data integration and operations management; and

WHEREAS, it will cost \$2 million over 3 years to purchase the software; and the Police Foundation of Kansas City is raising \$1.7 million to acquire said software; and

WHEREAS, this data analysis software will greatly enhance the effectiveness of the SAVE KC (Stand Against Violence Everyone, Everywhere, Every Day) Focused Deterrence program; and

WHEREAS, certain police departments that have utilized this software have decreased open homicide cases by up to 40%; and

WHEREAS, there are available funds in the Violence Prevention and Intervention Fund; and

WHEREAS, City Council desires to promote public safety and support efficient, data-driven law enforcement practices by providing \$300,000.00 to the Police Foundation of Kansas City for the purchase of said software from previously appropriated funds; NOW, THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. Authorizing the Director of Health to expend the sum of \$300,000.00 from funds previously appropriated in the Violence Prevention and Intervention Fund in Account No. 25-2000-501905-B to provide funding to the Police Foundation of Kansas City for the purpose of assisting the Kansas City Police Department with the acquisition of software that will enhance data integration and operations management.

..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 Miller
Assistant City Attorney



City of Kansas City, Missouri

Docket Memo

Ordinance/Resolution #: 240920

Submitted Department/Preparer: Health

Revised 6/10/24

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

Authorizing the Director of Health to expend the sum of \$300,000.00 from funds previously appropriated in the Violence Prevention and Intervention Fund in Account No. 25-2000-501905-B to provide funding to the Police Foundation of Kansas City for the purpose of assisting the Kansas City Police Department with the acquisition of software that will enhance data integration and operations management.

Discussion

The purpose of this is to ensure that law enforcement has the necessary tools to respond quickly and efficiently, resulting in increased public safety. The Kansas City Police Department has identified additional software that will enhance data integration and operations management, with an estimated cost of \$2 million over three years. To support this acquisition, the Police Foundation of Kansas City is raising \$1.7 million. This software will significantly improve the effectiveness of the SAVE KC (Stand Against Violence Everyone, Everywhere, Every Day) Focused Deterrence program. Notably, police departments that have implemented this software have reduced open homicide cases by up to 40%. There are also available funds in the Violence Prevention and Intervention Fund, and the City Council seeks to promote public safety and support efficient, data-driven law enforcement practices by allocating \$300,000 to the Police Foundation for the software purchase from previously appropriated funds.

Fiscal Impact

1. Is this legislation included in the adopted budget? ☒ Yes ☐ No
2. What is the funding source?
Violence Prevention and Intervention Fund, 25-2000-501905-B
3. How does the legislation affect the current fiscal year?

Expends \$300,000 in previously appropriated funds

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 [Adopted 2025-2029 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):
 - ☐ 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.
 - ☐ Focus on violence prevention among all age groups, placing an emphasis on youth.
 - ☒ Increase fairness, justice, and responsiveness of our municipal criminal justice system to support the best possible outcome for offenders and victims of crime.
 - ☐ Reduce recidivism through prevention, deterrence, including detention, and re-entry services.

- ☐ Enhance employee recruitment, succession planning, and retention in the police and fire departments with a continued emphasis on diversity.
- ☐

Prior Legislation

N/A

Service Level Impacts

N/A

Other Impacts

1. What will be the potential health impacts to any affected groups?
N/A
2. How have those groups been engaged and involved in the development of this ordinance?
N/A
3. How does this legislation contribute to a sustainable Kansas City?
N/A
4. Does this legislation create or preserve new housing units?
No (Press tab after selecting)
5. Department staff certifies the submission of any application Affirmative Action Plans or Certificates of Compliance, Contractor Utilization Plans (CUPs), and Letters of Intent to Subcontract (LOIs) to CREO prior to, or simultaneously with, the legislation entry request in Legistar.

No - CREO's review is not applicable (Press tab after selecting)
Please provide reasoning why not:
No subcontracting
6. Does this legislation seek to approve a contract resulting from an Invitation for Bid?

No(Press tab after selecting)

7. Does this legislation seek to approve a contract resulting from a Request for Proposal/Qualification (RFP/Q)?
No(Press tab after selecting)



File #: 240924

RESOLUTION NO. 240924

Sponsor: Councilmember Lindsay French

RESOLUTION - Directing the City Manager to develop and present a Homeownership Assistance Program ("Program") to Council for Kansas City residents within 120 days.

WHEREAS, ensuring access to affordable housing is important for the continued growth and economic success of Kansas City; and

WHEREAS, homeownership helps residents achieve and maintain stability; and

WHEREAS, the City Council desires to increase homeownership in Kansas City; NOW, THEREFORE,

BE IT RESOLVED BY THE COUNCIL OF KANSAS CITY:

That the City Manager is directed to develop and present a Homeownership Assistance Program for residents of Kansas City, Missouri to Council within 120 days. The Program shall include:

- program and application specifics;
- budgetary costs for the implementation of the program; and
- identify potential funding sources for necessary appropriations to support the program.

..end

No
Docket
Memo
Provided
For
Resolution
240924



File #: 240401

ORDINANCE NO. 240401

Sponsor: Mayor Quinton Lucas

Directing the City Manager to review the City's relationship with the Mid-America Regional Council (MARC) and to explore the creation of a new and independent Kansas City Metropolitan Planning Organization (KCMO-MPO) for the purpose of overseeing the regional transportation planning and allocation of federal transportation funds within the boundaries of Kansas City.

WHEREAS, Kansas City is a major urban center with unique transportation planning needs that are distinct from the broader bi-state Kansas City metropolitan area; and

WHEREAS, the existing Mid-America Regional Council (MARC) serves a broad geographic area that includes multiple counties in both Missouri and Kansas, which may dilute the focus on Kansas City's specific transportation issues and opportunities; and

WHEREAS, federal regulations under the United States Department of Transportation mandate the establishment of Metropolitan Planning Organizations (MPOs) for urbanized areas with populations over 50,000 to ensure effective local input in the allocation of federal transportation funds; and

WHEREAS, local support of transportation planning and prioritization of projects within Kansas City is essential to meet the immediate and future needs of the City's residents and businesses, particularly in our urban core, and to ensure that City priorities—like reconnecting communities and mitigating harmful effects of major thoroughfares like Highway 71—are prioritized and implemented; and

WHEREAS, the addition of a Kansas City-specific Metropolitan Planning Organization (KCMO-MPO) would enhance the ability to undertake comprehensive, cooperative, and continuing transportation planning and implementation tailored to the City's needs; NOW THEREFORE

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. The City Manager is directed to review the City's relationship with MARC at the beginning of the next fiscal year, FY 2025-26.

Section 2. The City Manager is directed to explore the addition of a new, independent MPO serving and overseen by Kansas City (“KCMO-MPO”). The City Manager is directed to outline the geographical area of a potential KCMO-MPO, design governance and funding structures, and evaluate the process for securing necessary State and Federal approvals.

..end

Approved as to form:

Dustin Johnson
Associate City Attorney

**No Docket Memo
Provided for
Resolution No.**

240401



File #: 240857

RESOLUTION NO. 240857

Sponsor: City Manager's Office

RESOLUTION - Adopting the 2024 Update of the Citywide Business Plan with the latest Five-Year Planning Models; directing the City Manager to include assumptions of the 2024 Update in the FY 2025-26 Submitted Budget; 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 adopted a resolution approving a Citywide Business Plan including Council Goals, the Financial Strategic Plan, and the Five-Year Planning Model; and

WHEREAS, the City Council adopted Resolution No. 230893 on October 26, 2023, adopting the 2025-2029 Citywide Business Plan; and

WHEREAS, the Submitted 2024 Update to the Citywide Business Plan contains the proposed Five-Year Planning models; and

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

WHEREAS, the Financial Strategic Plan proposes 7 financial objectives; and

WHEREAS, the Submitted 2024 Update of the 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 Five-Year Planning Model that addresses objectives identified in this resolution and that includes the following assumptions:

- Assume FY 2024-25 Adopted Budget plus the following conditions:
 - Assumes annual wage increases in each year of the five-year financial plan at 4.0%; Local 42 assumes passed CBA pursuant to Ordinance No. 240725 with average increases in FY25 of 14.76%; FY26-28 2.0%; and FY29 5.0%
 - Assumes pension required contribution increases of 5.0%; Pension adjustments in FY27 adding an additional 5.0% contribution for Local 42 for compensation adjustments
 - Assumes healthcare increases in each year at 5.0%
 - Assumes contractual services and commodity increases in each year at 2.8%, based on the regional consumer price index
 - The General Fund subsidizes anticipated shortfalls in other governmental activities funds (Special Revenue, Debt, Capital)
 - Assumes the following scenarios in the General Fund:
 - Refinance debt starting in FY 2027
 - Assumes the following mandates in the General Fund required by Resolution or Ordinance:
 - Increase cost of wages pursuant to L42 Ordinance No. 240725
 - Assumes General Fund will need to support Public Safety Sales Tax Fund recurring costs starting June 30, 2026
 - ERP System replacement citywide with charges to various funds based on number of users
 - Fleet replacement based on current inventory lifecycle and condition
 - Fire Department required position additions of 21 floating Firefighter/Paramedic positions pursuant to grievance result
 - Fire Department vacancy rate adjustment from 7.0% to 3.0%

Section 4. That the City Council directs the City Manager to include the assumptions of the Five-Year Planning Model, GOKC Bond Plans (2017 and 2022 authorizations) and Capital Improvements Sales Tax Plan in the Submitted FY 2025-26 Budget.

Section 5. That the City Council directs the City Manager to facilitate 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



City of Kansas City, Missouri

Docket Memo

Ordinance/Resolution #: 240857

Submitted Department/Preparer: City Manager's Office

Revised 6/10/24

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 2024 Update of the Citywide Business Plan with the latest Five-Year Planning Models; directing the City Manager to include assumptions of the 2024 Update in the FY 2025-26 Submitted Budget; and directing the City Manager to align departmental strategic plans and business plans to the Citywide Business Plan.

Discussion

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 2024 Citywide Business Plan has five goals, 25 objectives, and 122 strategies. 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.

The 2024 Update includes the following:

- Updates to the GOKC Bond Plans (2017 and 2022 issuances) and Capital Improvements Sales Tax Plan in the Submitted FY 2025-26 Budget.
- A Five-Year Planning Model that addresses objectives identified in this resolution and that includes the following:
 - Assume FY 2024-25 Adopted Budget plus the following conditions:
 - Assumes annual wage increases in each year of the five-year financial plan at 4.0%; Local 42 assumes passed CBA pursuant to Ordinance No. 240725 with average increases in FY25 of 14.76%; FY26-28 2.0%; and FY29 5.0%
 - Assumes pension required contribution increases of 5.0%; Pension adjustments in FY27 adding an additional 5.0% contribution for Local 42 for compensation adjustments
 - Assumes healthcare increases in each year at 5.0%
 - Assumes contractual services and commodity increases in each year at 2.8%, based on the regional consumer price index
 - The General Fund subsidizes anticipated shortfalls in other governmental activities funds (Special Revenue, Debt, Capital)
 - Assumes scenarios in the General Fund required by Resolution or Ordinance:
 - Refinance debt starting in FY 2027
 - Assumes mandates in the General Fund required by Resolution or Ordinance:
 - Increase cost of wages pursuant L42 Ordinance 240725
 - Assumes General Fund will need to support Public Safety Sales Tax Fund recurring costs starting June 30, 2026
 - ERP replacement citywide with charges to various funds based on number of users
 - Fleet replacement based on current inventory lifecycle and condition
 - Fire Department required position additions of 21 floating Firefighter/Paramedic positions pursuant
 - Fire Department vacancy rate adjustment from 7.0% to 3.0%

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?

Click or tap here to enter text.

Office of Management and Budget Review

(OMB Staff will complete this section.)

- | | | |
|---|------------------------------|--|
| 1. This legislation is supported by the general fund. | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 2. This fund has a structural imbalance. | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| 3. Account string has been verified/confirmed. | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |

Additional Discussion (if needed)

Not applicable

Citywide Business Plan (CWBP) Impact

1. View the [Adopted 2025-2029 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):
 - ☒ Ensure the resiliency of a responsive, representative, engaged, and transparent City government.
 - ☒ Engage in workforce planning including employee recruitment, development, retention, and engagement.
 - ☒ Foster a solutions-oriented, welcoming culture for employees and City Partners.

Prior Legislation

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 survey to provide input on the Citywide Business Plan update.
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. Does this legislation create or preserve new housing units?
No (Press tab after selecting)
5. Department staff certifies the submission of any application Affirmative Action Plans or Certificates of Compliance, Contractor Utilization Plans (CUPs), and Letters of Intent to Subcontract (LOIs) to CREO prior to, or simultaneously with, the legislation entry request in Legistar.

No - CREO's review is not applicable (Press tab after selecting)
Please provide reasoning why not:
6. Does this legislation seek to approve a contract resulting from an Invitation for Bid?

No(Press tab after selecting)

7. Does this legislation seek to approve a contract resulting from a Request for Proposal/Qualification (RFP/Q)?
No(Press tab after selecting)



Legislation Text

File #: 240880

ORDINANCE NO. 240880

Sponsor: General Services Department and the Director of Aviation Department

Authorizing the Manager of Procurement Services to execute Contract No. 6223080095 with Trozzolo Creative Resources Inc. that will exceed \$1,000,000.00 to provide full-service advertising and marketing assistance for a five (5) year term; authorizing the Manager of Procurement Services to amend and extend the Contract; appropriating and estimating revenue in the amount of \$666,667.00; and authorizing the Director of Aviation to expend appropriated funds for the contract.

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the Manager of Procurement Services is hereby authorized to execute Contract No. 6223080095 with Trozzolo Creative Resources Inc. d/b/a Trozzolo Communications Group that will exceed \$1,000,000.00 to provide full-service advertising and marketing assistance for a five (5) year term. A copy of the contract is on file with the Procurement Services Division.

Section 2. Authorizing the Manager of Procurement Services to amend and extend the contract without Council approval if the Contract amount does not exceed \$5,000,000.00 for the five (5) year term.

Section 3. That the amount of \$666,667.00 is appropriated from the Unappropriated Fund Balance of the Aviation Fund to the following accounts:

25-8300-621030-612451	Promotional Exp-Air Serv Mrkt	\$666,667.00
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Section 4. That the Director of the Aviation Department is authorized to expend funds appropriated to Account No. 8300-621030-612451 to fund the Contract. The expenditure of funds for the Contract for the second through fifth years is subject to appropriation of funds.
..end

The City has no financial obligation under both this Ordinance and Contract until the Manager of Procurement Services issues a purchase order which shall be signed by the City's Director of Finance certifying there is a balance, otherwise unencumbered, to the credit of the appropriation to which the expenditure is to be charged, and a cash balance, otherwise

unencumbered, in the treasury, to the credit of the fund from which payment will be made, each sufficient to meet the obligated incurred in the purchase order.

Tammy L. Queen
Director of Finance

Approved as to form:

James M. Brady
Assistant City Attorney



City of Kansas City, Missouri

Docket Memo

Ordinance/Resolution #: 240880

Submitted Department/Preparer: General Services

Revised 11/01/23

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

Authorizing the Manager of Procurement Services to exceed the \$1,000,000.00 threshold with Trozzolo Communications Group for a five (5) year contract # 6223080095 not to exceed \$5,000,000.00 to provide full service advertising and marketing assistance to the Aviation Department; authoring the Manager of Procurement Services to amend and extend the contract; and authoring the Aviation Director to expend funds appropriated to Account No. 8300-621030-612451 to purchase services for advertising and marketing. The expenditure of funds for the second through fifth year are subject to appropriation of funds. A copy of the contract is on file with the City Clerk's Office.

Discussion

This contract shall not exceed \$5,000,000.00

This contract has MBE goals of 10% and WBE goals of 10%

The goals set forth for this contract are being met. Time-Wise is being used to meet the 10% MBE goals and O'Neil Marketing & Event Management is being used to meet the 10% WBE goals.

Fiscal Impact

1. Is this legislation included in the adopted budget? ☐ Yes ☒ No
2. What is the funding source?
25-8300-621030-612451 Promotional Exp-Air Serv Mrkt
3. How does the legislation affect the current fiscal year?
FY 25 \$666,667.00

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

FY 26	\$999,999.00
FY 27	\$999,999.00
FY 28	\$999,999.00
FY 29	\$999,999.00
FY 30	\$333,337.00

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. | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| 2. This fund has a structural imbalance. | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| 3. Account string has been verified/confirmed. | <input type="checkbox"/> Yes | <input type="checkbox"/> 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?
Inclusive Growth and Development (Press tab after selecting.)
3. Which objectives are impacted by this legislation (select all that apply):
 - ☐ 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.
 - ☒ Ensure quality, lasting development of new growth.
 - ☐ Increase and support local workforce development and minority, women, and locally owned businesses.
 - ☐ Create a solutions-oriented culture to foster a more welcoming business environment.

- ☒ Leverage existing institutional assets to maintain and grow Kansas City's position as an economic hub in the Central United States.
- ☐

Prior Legislation

N/A

Service Level Impacts

This contract supports the Aviation Department's goal for economic growth and vitality.

Other Impacts

1. What will be the potential health impacts to any affected groups?
There are no known health impacts to any effected groups.
2. How have those groups been engaged and involved in the development of this ordinance?
N/A

3. How does this legislation contribute to a sustainable Kansas City?
This contract supports our goal for economic growth and vatality.

4. Does this legislation create or preserve new housing units?
No (Press tab after selecting)

Click or tap here to enter text.
Click or tap here to enter text.

5. Department staff certifies the submission of any application Affirmative Action Plans or Certificates of Compliance, Contractor Utilization Plans (CUPs), and Letters of Intent to Subcontract (LOIs) to CREO prior to, or simultaneously with, the legislation entry request in Legistar.

Please Select (Press tab after selecting)

Click or tap here to enter text.

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

No(Press tab after selecting)

Click or tap here to enter text.

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

Yes(Press tab after selecting)

In an effort to prevent disclosure of confidential information, a separate communication will be provided to City Council members to reflect the top three proposers for the RFP/Q.



CONTRACTOR UTILIZATION PLAN/REQUEST FOR WAIVER

Project Number 6223080095

Project Title Full-service advertising and marketing assistance

KCAD / Trozzolo Master Service Agreement
(Department Project)

Aviation
Department

Trozzolo Creative Resources, Inc
(Bidder/Proposer)

STATE OF Missouri)
COUNTY OF Jackson) ss

I, Rachel Lupardus, of lawful age and upon my oath state as follows:

1. This Affidavit is made for the purpose of complying with the provisions of the MBE/WBE submittal requirements on the above project and the MBE/WBE Program and is given on behalf of the Bidder/Proposer listed below. It sets out the Bidder/Proposer's plan to utilize MBE and/or WBE contractors on the project.

2. The project target goals are 10 % MBE and 10 % WBE.

3. Bidder/Proposer assures that it will utilize a minimum of the following percentages of MBE/WBE participation in the above project:

| BIDDER/PROPOSER PARTICIPATION: 10 % MBE 10 %
WBE

| POST-BID/POST-RFP ESTIMATED BUDGET: \$ 1,000,000.00

4. The following are the M/WBE subcontractors whose utilization Bidder/Proposer warrants will meet or exceed the above-listed Bidder/Proposer Participation. Bidder/Proposer warrants that it will utilize the M/WBE subcontractors to provide the goods/services described in the applicable Letter(s) of Intent to Subcontract, copies of which shall collectively be deemed incorporated herein). (*All firms must currently be certified by Kansas City, Missouri*)

| Name of M/WBE Firm Time-Wise, Inc (MBE/WBE)
Address 3900 W 120th Terrace, Leawood, KS 66209
Telephone No. 913-244-6357
I.R.S. No. 75-3101955



Name of M/WBE Firm O'Neill Marketing & Event Management, Inc (WBE)
 Address 1607 Oak St, Kansas City, MO 64108
 Telephone No. 816-561-7555
 I.R.S. No. 27-4291975

Name of M/WBE Firm _____
 Address _____
 Telephone No. _____
 I.R.S. No. _____

Name of M/WBE Firm _____
 Address _____
 Telephone No. _____
 I.R.S. No. _____

Name of M/WBE Firm _____
 Address _____
 Telephone No. _____
 I.R.S. No. _____

Name of M/WBE Firm _____
 Address _____
 Telephone No. _____
 I.R.S. No. _____

(List additional M/WBEs, if any, on additional page and attach to this form)

4. The following is a breakdown of the percentage of the total contract amount that Bidder/Proposer agrees to pay to each listed M/WBE:

MBE/WBE BREAKDOWN SHEET

MBE FIRMS:

Name of MBE Firm	Supplier/Broker/Contractor	Subcontract Amount*	Weighted Value**	% of Total Contract
Time-Wise, Inc	Sub-contractor	\$ 100,000.00	\$ 100,000.00	10.00
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TOTAL MBE \$ / TOTAL MBE %:	\$ 100,000.00	10.00 %
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WBE FIRMS:

Name of WBE Firm	Supplier/Broker/Contractor	Subcontract Amount*	Weighted Value**	% of Total Contract
O'Neill Marketing & Event Mgmt, Inc	Sub-contractor	\$ 100,000.00	\$ 100,000.00	10.00
TOTAL WBE \$ / TOTAL WBE %:		\$ 100,000.00		10.00 %


*"Subcontract Amount" refers to the dollar amount that Bidder/Proposer has agreed to pay each M/WBE subcontractor as of the date of contracting and is indicated here solely for the purpose of calculating the percentage that this sum represents in proportion to the total contract amount. Any contract amendments and/or change orders changing the total contract amount may alter the amount due an M/WBE under their subcontract for purposes of meeting or exceeding the Bidder/Proposer participation.

***"Weighted Value" means the portion of the subcontract amount that will be credited towards meeting the Bidder/Proposer participation. See CREO KC Forms and Instructions for allowable credit and special instructions for suppliers.

- Bidder/Proposer acknowledges that the monetary amount to be paid each listed M/WBE for their work, and which is approved herein, is an amount corresponding to the percentage of the total contract amount allocable to each listed M/WBE as calculated in the MBE/WBE Breakdown Sheet. Bidder/Proposer further acknowledges that this amount may be higher than the subcontract amount listed therein as change orders and/or amendments changing the total contract amount may correspondingly increase the amount of compensation due an M/WBE for purposes of meeting or exceeding the Bidder/Proposer participation

6. Bidder/Proposer acknowledges that it is responsible for considering the effect that any change orders and/or amendments changing the total contract amount may have on its ability to meet or exceed the Bidder/Proposer participation. Bidder/Proposer further acknowledges that it is responsible for submitting a Request for Modification or Substitution if it will be unable to meet or exceed the Bidder/Proposer participation set forth herein.
7. If Bidder/Proposer has not achieved both the M/WBE goal(s) set for this Project, Bidder/Proposer hereby requests a waiver of the MBE and/or WBE goal(s) that Bidder/Proposer has failed to achieve
8. Bidder/Proposer will present documentation of its good faith efforts, a narrative summary detailing its efforts and the reasons its efforts were unsuccessful when requested by the City.
9. I hereby certify that I am authorized to make this Affidavit on behalf of the Bidder/Proposer named below and who shall abide by the terms set forth herein:

Bidder/Proposer primary contact: Jenny Stasi
Address: 811 Wyandotte St
Kansas City, MO 64105
Phone Number: 816-842-8111
Facsimile number: 816-842-8188
E-mail Address: jstasi@trozzolo.com

By: 
Title: EVP, COO/CFO
Date: May 2, 2024
(Attach corporate seal if applicable)

Subscribed and sworn to before me this 2 day of May, 2024.

My Commission Expires




Notary Public

Interdepartmental Communication

DATE: October 17, 2024

TO: Councilman Kevin O’Neill, Chair – Transportation,
Infrastructure, and Operations Committee

FROM: Jaime Guillen, Director – Civil Rights and Equal Opportunity
Department

SUBJECT: CUP Summary #: 240880

Contractor: Trozzolo Creative Resources, Inc.

Address: 811 Wyandotte St.
Kansas City, MO 64105

Contract: 6223080095 - Advertising & Marketing Services

Contract Amount: \$ 1,000,000.00

MBE Goal: 10%

WBE Goal: 10%

MBE Achieved: 10%

WBE Achieved: 10%

MBE SUBCONTRACTOR

Name: Time-Wise, Inc.

Address: 3900 W 120th Terrace
Leawood, Kansas 66209

Scope: Media Buying Services

Percentage: 10%

Ownership: Thi Wynn

Structure: Asian-American Female Code: 22

WBE SUBCONTRACTOR

Name: O’Neill Marketing & Event Management, Inc.

Address: 1607 Oak St.

Kansas City, MO 64108

Scope: Event Planning Services

Percentage: 10%

Ownership: Keli O’Neill-Wenzel

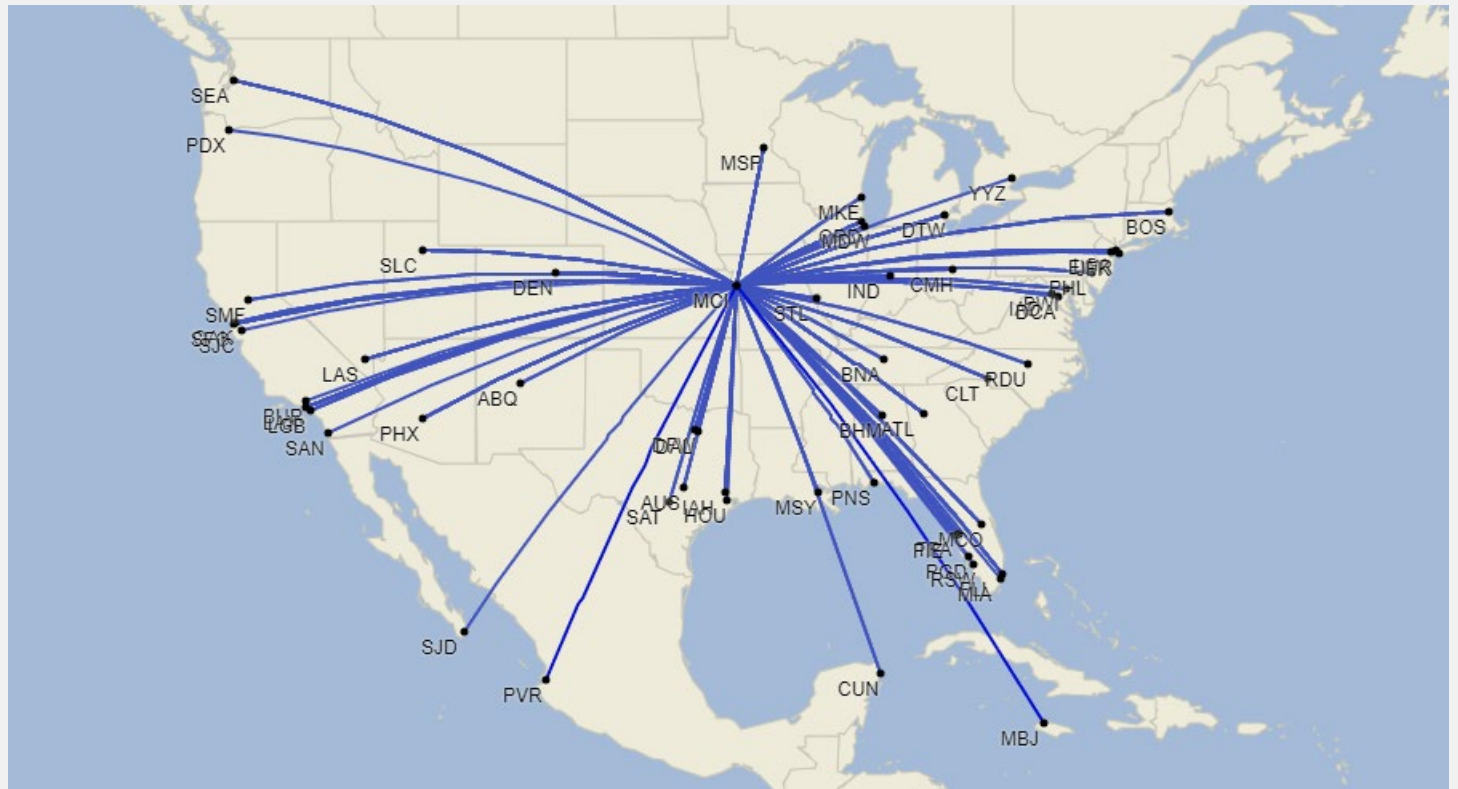
Structure: Caucasian Female Code: 13

Comments:

ORDINANCE No. 240880

Authorizing the Manager of Procurement Services to exceed the \$1,000,000.00 threshold with Trozzolo Communications Group for a five (5) year contract #6223080095 to provide full-service advertising and marketing assistance; authorizing the Manager of Procurement Services to amend and extend the contract; and authorizing the Aviation Director to expend funds appropriated to Account No. 628300-621030-612451 to purchase services for advertising and marketing.

- RFP issued on October 17, 2023, closed on December 14, 2023. 5 proposals received: Award made to Trozzolo Communications Group.
- Contract provides Aviation with Service Promotion of New Routes, and General Marketing Support services.
- 5-year term with a \$1,000,000 annual budget and \$5,000,000 not to exceed contract amount.
- MBE 10% and WBE 10% Goals for Contract.



ORDINANCE No. 240880

Authorizing the Manager of Procurement Services to exceed the \$1,000,000.00 threshold with Trozzolo Communications Group for a five (5) year contract #6223080095 to provide full-service advertising and marketing assistance; authorizing the Manager of Procurement Services to amend and extend the contract; and authorizing the Aviation Director to expend funds appropriated to Account No. 628300-621030-612451 to purchase services for advertising and marketing.

- Parking is a top revenue source for Aviation, clearing \$73,000,000 in fiscal year 2024
- Aviation's parking portfolio is 24,000 spaces, of which 17,000 are shuttle-based parking lots
- Competition for shuttle-based off-airport is increasing, with 6,500 new spaces coming online in 2025
- Aviation's airport parking revenue is collected at 100%, where off-airport collection is a concession-based 10%



ORDINANCE No. 240880

Authorizing the Manager of Procurement Services to exceed the \$1,000,000.00 threshold with Trozzolo Communications Group for a five (5) year contract #6223080095 to provide full-service advertising and marketing assistance; authorizing the Manager of Procurement Services to amend and extend the contract; and authorizing the Aviation Director to expend funds appropriated to Account No. 628300-621030-612451 to purchase services for advertising and marketing.

- Airport engagement in air service promotion is now expected by airline partners
- Passenger traffic levels are increasing at MCI, but recent gains lag airline capacity growth
- Aviation requires the ability to quickly and dynamically react to air service additions to ensure route success





File #: 240899

ORDINANCE NO. 240899

Sponsor: City Manager's Office

Accepting and approving the recommendation of the Tax Increment Financing Commission of Kansas City, Missouri, as to the termination of the designation of Redevelopment Project Area VI; and terminating Redevelopment Project Area VI; declaring as surplus those funds within the special allocation fund established in connection with the Redevelopment Project Area VI; authorizing the distribution of such surplus funds.

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, 2015 and Committee Substitute for Ordinance No. 230524, passed on June 22, 2023, created the Tax Increment Financing Commission of Kansas City, Missouri (the "Commission"); and

WHEREAS, on June 6, 1996, the City Council passed Ordinance No. 960307, which accepted the recommendations of the Commission and approved the Barry Towne Tax Increment Financing Plan (the "Redevelopment Plan") and designated the Redevelopment Area described therein to be an Economic Development Area (the "Redevelopment Area"); and

WHEREAS, the City Council, by Ordinance No. 011203, accepted the recommendations of the Commission, and approved the First Amendment to the Redevelopment Plan on September 6, 2001; and

WHEREAS, the City Council, by Ordinance No. 040807, accepted the recommendations of the Commission, and approved the Second Amendment to the Redevelopment Plan on August 12, 2004; and

WHEREAS, the City Council, by Ordinance No. 160423, accepted the recommendations of the Commission, and approved the Third Amendment to the Redevelopment Plan on July 14, 2016; and

WHEREAS, an Amended Fourth Amendment to the Redevelopment Plan (“Fourth Amendment”) was proposed (a) to the Commission constituted pursuant Section 99.820.3 of the Act (the “Clay County KC TIF Commission”) and (b) the Commission constituted pursuant to Section 99.820.2 (the “Kansas City TIF Commission”) and each of the Clay County KC TIF Commission and the Kansas City TIF Commission having been duly constituted and its members appointed, after proper notice was given, met in separate public hearings on June 10, 2024, and after receiving the comments of all interested persons and taxing districts, each closed their respective public hearing, each approved (y) the Fourth Amendment to the Redevelopment Plan and (z) (i) dissolve the Special Allocation Fund(s) established in connection with Redevelopment Project Area VI, as described by Ordinance No. 160425, (ii) remit any surplus on deposit therein to the affected tax districts, in accordance with the Act, and (iii) terminate the designation of Redevelopment Project Area VI and each recommended that the City Council do the same; and

WHEREAS, the Fourth Amendment provides for (a) a modification to the legal description of the Redevelopment Area, (b) the elimination of Redevelopment Project Areas III.B and VI, (c) modifications to the Site Plan, (d) the elimination of all improvements contemplated by or funded with tax increment financing generated by the Redevelopment Project Areas VI and VI, (e) modifications to the Estimated Redevelopment Project Costs, (f) modifications to the Sources of Funds, (g) modifications to the Estimated Annual Payments in Lieu of Taxes and Economic Activity Taxes (h), modifications to the Estimated Equalized Assessed Valuation after Redevelopment, and (i) the inclusion of all conforming changes within the Exhibits to the Plan that are in furtherance of the foregoing modifications; and

WHEREAS, after the conclusion of each public hearing for the Clay County KC TIF Commission and the Kansas City TIF Commission, an addendum to Exhibit 8 to the Fourth Amendment, entitled, Addendum to Existing Conditions Study, was attached to and incorporated within the Fourth Amendment to provide an explanation and the rationale for each of the Kansas City TIF Commission’s and the Clay County KC TIF Commission’s decision in affirming their respective findings that the Redevelopment Area is an “economic development area”, as such term is defined in Section 99.805 of the Act (collectively, the “Modifications”); and

WHEREAS, after proper notice of such Modifications, in accordance with Section 99.825 and 99.830 of the Act, the City Council, by Ordinance No. 240626, accepted the recommendations of the Commission, and approved the Amended Fourth Amendment to the Redevelopment Plan on August 1, 2024; and NOW THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the recommendations of the Commission concerning the termination of the designation of Redevelopment Project Areas VI of the Barry Towne Tax Increment Financing Plan, as set forth in Resolution No.7-10-24 and Resolution No. 7-11-24, are hereby accepted.

Section 2. That the designation of Redevelopment Project Areas VI of the Barry Towne Tax Increment Financing Plan, as provided for by Ordinance No. 160425, is hereby terminated.

Section 3. That all funds within any Special Allocation Fund established in connection with Redevelopment Project Areas VI of the Barry Towne Tax Increment Financing Plan is hereby declared as surplus and shall be distributed in accordance with the Act and the provisions of this ordinance

Section 4. That following the distribution of the surplus funds, the special allocation fund for Redevelopment Project Areas VI of the Barry Towne Tax Increment Financing Plan shall be dissolved.
..end

Approved as to form:

Emalea K. Black
Associate City Attorney



City of Kansas City, Missouri

Docket Memo

Ordinance/Resolution #: 240899

Submitted Department/Preparer: Please Select

Revised 11/01/23

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

Terminating Redevelopment Project Area 3B

Discussion

The 4th Amendment (Ordinance# 240626) removed the project area from the TIF Plan. This ordinance terminates the individual project area's ability to gather TIF. This ordinance is needed to notify other jurisdictions.

Fiscal Impact

1. Is this legislation included in the adopted budget? ☐ Yes ☒ No
2. What is the funding source?
TIF
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?
Inclusive Growth and Development (Press tab after selecting.)
3. Which objectives are impacted by this legislation (select all that apply):
 - ☒ 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.
 - ☒ Ensure quality, lasting development of new growth.
 - ☐ Increase and support local workforce development and minority, women, and locally owned businesses.
 - ☐ Create a solutions-oriented culture to foster a more welcoming business environment.
 - ☐ Leverage existing institutional assets to maintain and grow Kansas City's position as an economic hub in the Central United States.
 - ☐

Prior Legislation

240626 is the 4TH Amendment, which removed the parcels from the Plan area.

Service Level Impacts

N/A

Other Impacts

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

N/A

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

N/A

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

N/A

4. Does this legislation create or preserve new housing units?

No (Press tab after selecting)

Click or tap here to enter text.

Click or tap here to enter text.

5. Department staff certifies the submission of any application Affirmative Action Plans or Certificates of Compliance, Contractor Utilization Plans (CUPs), and Letters of Intent to Subcontract (LOIs) to CREO prior to, or simultaneously with, the legislation entry request in Legistar.

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

Please provide reasoning why not:

N/A

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

No(Press tab after selecting)

Click or tap here to enter text.

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

No(Press tab after selecting)



File #: 240901

ORDINANCE NO. 240901

Sponsor: City Manager's Office

Authorizing the City Manager to execute a Fourth Amendment to the Amended and Restated City Market Site Lease with the Planned Industrial Expansion Authority, extending the lease term of the Amended and Restated City Market Site Lease for an additional six (6) years.

WHEREAS, City and the Planned Industrial Expansion Authority ("PIEA"), pursuant to Ordinance No. 64313, as amended, entered into a City Market Site Lease, dated September 1, 1989 ("Original Site Lease") with respect to certain buildings, structures, and improvements known as the Market Site on which a market has been operated pursuant to Missouri law; and

WHEREAS, the City and PIEA amended the Original Site Lease on September 1, 1998 by the Amended and Restated City Market Site Lease ("Amended Site Lease"); and

WHEREAS, the City and PIEA entered into the First Amendment in connection with the issuance of City's Taxable Special Obligation Refunding Series 2010C Bonds, which are no longer outstanding; and

WHEREAS, the City transferred certain properties within the Market Site to Port KC for development, as identified in the Second Amendment to Amended and Restated City Market Site Lease dated February 1, 2022 ("Second Amendment") and the Third Amendment to Amended and Restated City Market Site Lease dated October 5, 2023 ("Third Amendment"); and

WHEREAS, the Term set forth in the Amended and Restated City Market Site Lease ends on April 15, 2025 at midnight; and

WHEREAS, the City and PIEA have the joint desire to continue the lease at the Market Site for the properties not otherwise transferred to PortKC beyond April 15, 2025 to continue property management activities, manage market operations, and to conduct further improvements and additional development as appropriate; and

WHEREAS, PIEA passed Resolution 2322 on August 15, 2024 approving the amendment as proposed; and

WHEREAS, the City and PIEA seek to extend the Term set forth in the Amended Site Lease for an additional six years to support such future development; NOW, THEREFORE:

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the City Manager is hereby authorized to execute a Fourth Amendment to the Amended and Restated City Market Site Lease with the Planned Industrial Expansion Authority, extending the term thereof for an additional six (6) years. A copy of said amendment is attached hereto in substantial form.

..end

Approved as to form:

Abigail Judah
Assistant City Attorney



City of Kansas City, Missouri

Docket Memo

Ordinance/Resolution #: 240901

Submitted Department/Preparer: City Manager's Office

Revised 6/10/24

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

Authorizing the City Manager or his designee to execute a six (6) year lease extension to the Amended & Restated Lease with the Planned Industrial Expansion Authority for X square feet of property at the Kansas City City Market ("Property") for a total amount of the net operating profits generated at the Property through subleases and other operations.

Discussion

This lease allows the City to manage operations of the City Market with the support of PIEA and provides for management of further development and maintenance of the City Market. The current lease expires April, 15 2025. This amendment will provide an extension of this term to expire April 15, 2031.

Fiscal Impact

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

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)

Cannot verify account string as there is no funding source identified for this contract amendment.

Citywide Business Plan (CWBP) Impact

1. View the [Adopted 2025-2029 Citywide Business Plan](#)
2. Which CWBP goal is most impacted by this legislation?
Inclusive Growth and Development (Press tab after selecting.)
3. Which objectives are impacted by this legislation (select all that apply):
 - ☐ 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.
 - ☒ Ensure quality, lasting development of new growth.
 - ☒ Increase and support local workforce development and minority, women, and locally owned businesses.
 - ☒ Create a solutions-oriented culture to foster a more welcoming business environment.
 - ☒ Leverage existing institutional assets to maintain and grow Kansas City's position as an economic hub in the Central United States.
 - ☐

Prior Legislation

Ordinance #64313; Ordinance #910632; Ordinance #920087; Ordinance #980114;
Ordinance #980645; Ordinance #230551

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?
N/A
2. How have those groups been engaged and involved in the development of this ordinance?
N/A
3. How does this legislation contribute to a sustainable Kansas City?
N/A

4. Does this legislation create or preserve new housing units?
No (Press tab after selecting)

Click or tap here to enter text.

Click or tap here to enter text.

5. Department staff certifies the submission of any application Affirmative Action Plans or Certificates of Compliance, Contractor Utilization Plans (CUPs), and Letters of Intent to Subcontract (LOIs) to CREO prior to, or simultaneously with, the legislation entry request in Legistar.

Please Select (Press tab after selecting)

Click or tap here to enter text.

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

No(Press tab after selecting)

7. Does this legislation seek to approve a contract resulting from a Request for Proposal/Qualification (RFP/Q)?
No(Press tab after selecting)

**FOURTH AMENDMENT TO
AMENDED AND RESTATED CITY MARKET SITE LEASE**

240901

This FOURTH AMENDMENT TO AMENDED AND RESTATED CITY MARKET SITE LEASE (the “Fourth Amendment”) dated as of _____, 2024, by and between the City of Kansas City, Missouri, a constitutionally chartered municipal corporation in the State of Missouri (“City”) and the Planned Industrial Expansion Authority of Kansas City, Missouri, a statutory public corporate and politic organized and existing under and by virtue of the laws of the State of Missouri (“PIEA”), amend and supplement the Amended and Restated City Market Site Lease, dated as of September 1, 1998 (“Amended Site Lease”).

WHEREAS, City and PIEA, pursuant to Ordinance No. 64313, as amended, entered into a City Market Site Lease, dated September 1, 1989 (“Original Site Lease”) with respect to certain buildings, structures, and improvements known as the Market Site on which a market has been operated pursuant to Missouri law; and

WHEREAS, the City and PIEA amended the Original Site Lease on September 1, 1998 by the Amended and Restated City Market Site Lease; and

WHEREAS, the City and PIEA entered into the First Amendment in connection with the issuance of City’s Taxable Special Obligation Refunding Series 2010C Bonds, which are no longer outstanding; and

WHEREAS, the City transferred certain properties within the Market Site to Port KC for development, as identified in the Second Amendment to Amended and Restated City Market Site Lease dated February 1, 2022 (“Second Amendment”) and the Third Amendment to Amended and Restated City Market Site Lease dated October 5, 2023 (“Third Amendment”); and

WHEREAS, the Term set forth in the Amended and Restated City Market Site Lease ends on April 15, 2025 at midnight; and

WHEREAS, the City and PIEA have the joint desire to further develop at the Market Site beyond April 15, 2025; and

WHEREAS, the City and PIEA seek to extend the Term set forth in the Amended Site Lease for an additional six years to support such future development; and

NOW THEREFORE, in consideration of the premises and the mutual covenants and agreements herein set forth, the City and PIEA agree to amend the Amended Site Lease as follows:

Section 1. Term Extended; Section 3.1. “April 15, 2025” as stated in Section 3.1 of the Amended Site Lease is hereby changed to “April 15, 2031.”

Section 2. Sections not Amended. All other sections not specifically and expressly modified herein shall remain in full force and effect.

Section 3. Counterparts. This Fourth Amendment may be executed in any number of counterparts, each of which shall be deemed an original and all of which counterparts together shall constitute one agreement with the same effect as if the parties had signed the same signature page. This Fourth Amendment may be executed by electronic signatures which shall be binding on the parties hereto as if they were originals.

Section 4. Governing Law and Venue. This Fourth Amendment shall be governed by and construed in accordance with the laws of the State of Missouri without giving effect to its choice of law principles, and any disputes arising hereunder shall be remediated in the courts of the State of Missouri.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the Parties have hereunto caused this Fourth Amendment to Amended and Restated City Market Site Lease to be signed on its behalf as of the date first above written.

THE CITY OF KANSAS CITY

By: _____

Brian Platt, City Manager

Approved as to form:

Abigail Judah, Assistant City Attorney

THE PLANNED INDUSTRIAL EXPANSION
AUTHORITY OF KANSAS CITY, MISSOURI

By: _____

Name: _____

Title: _____