



## Agenda

### Finance, Governance and Public Safety Committee

Katheryn Shields, Chair  
Heather Hall, Vice Chair  
Ryana Parks-Shaw  
Melissa Robinson  
Lee Barnes  
Kevin McManus

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Wednesday, October 13, 2021

10:00 AM

26th Floor, Council Chamber

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#### 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/8453022296>

**210912** Authorizing the acceptance of a \$30,600.00 grant from the U.S. Equal Employment Opportunity Commission for the purpose of investigating discrimination complaints in employment; estimating and appropriating \$30,600.00 in the General Grants Fund; designating requisitioning authority; and recognizing this ordinance as having an accelerated effective date.

**Attachments:** [210912 Fact Sheet](#)  
[210912 Fiscal Note](#)  
[Appropriation Admin.Sheet EEOC FY22xls](#)

**210921** RESOLUTION - Updating the 2020-2024 Citywide Business Plan including City Goals, the Financial Strategic Plan, and the Balanced Scenario of the Five-Year Planning Model; and directing the City Manager to align departmental strategic plans and business plans to the Citywide Business Plan

**Attachments:** [Fact Sheet 2021 CWBP](#)

HELD IN COMMITTEE

- 210825** Waiving a certain procedure of the City's Arterial Street Impact Fee Code; appropriating \$8,525,582.35 from the Unappropriated Fund Balance of the Arterial Street Impact Fee Fund to various accounts in the Arterial Street Impact Fee Fund; designating requisitioning authority; and recognizing this ordinance as having an accelerated effective date.

**Attachments:** [FY21ImpactFee-FactSheet.pdf](#)  
[TMP-0994 Fiscal Note Arterial Street Impactxlsx](#)  
[TMP-0994 Approp Admin](#)  
[Arterial St Impact Fee CS Fact Sheet](#)  
[Arterial St Impact Fee CS Fiscal Note](#)  
[Arterial St Impact Fee CS Admin Approp](#)  
[Ordinance210825-Map-Sep2021](#)  
[Ordinance210825-Presentation](#)

ADDITIONAL BUSINESS

1. There may be additional general discussion regarding current Finance, Governance and Public Safety Committee issues.

2. Closed Session

Pursuant to Section 610.021 subsection 1 of the Revised Statutes of Missouri to discuss legal matters, litigation, or privileged communications with attorneys;

- Pursuant to Section 610.021 subsection 2 of the Revised Statutes of Missouri to discuss real estate;
- Pursuant to Section 610.021 subsections 3 and 13 of the Revised Statutes of Missouri to discuss personnel matters;
- Pursuant to Section 610.021 subsection 9 of the Revised Statutes of Missouri to discuss employee labor negotiations;
- Pursuant to Section 610.021 subsection 11 of the Revised Statutes of Missouri to discuss specifications for competitive bidding;
- Pursuant to Section 610.021 subsection 12 of the Revised Statutes of Missouri to discuss sealed bids or proposals; or
- Pursuant to Section 610.021 subsection 17 of the Revised Statutes of Missouri to discuss confidential or privileged communications with auditor

3. Those who wish to comment on proposed ordinances can attend or, send testimony to:

public.testimony@kcmo.org.

Comments received will be distributed to the Finance committee and added to the public record by the clerk . The city provides several ways for residents to watch City Council meetings:

- Live Stream on the city's website at [www.kcmo.gov](http://www.kcmo.gov)
- Live Stream on the city's YouTube channel at <https://www.youtube.com/watch?v=3hOublg4fok>
- Watch Channel 2 on your cable system. The channel is available through Time Warner Cable (channel 2 or 98.2), AT&T U-verse (channel 99 then select KansasCity) and Google Fiber on Channel 142.
- To watch archived meetings, visit the City Clerk's website and look in the Video on Demand

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.

Adjournmen

Adjournment



**File #: 210912**

ORDINANCE NO. 210912

Authorizing the acceptance of a \$30,600.00 grant from the U.S. Equal Employment Opportunity Commission for the purpose of investigating discrimination complaints in employment; estimating and appropriating \$30,600.00 in the General Grants Fund; designating requisitioning authority; and recognizing this ordinance as having an accelerated effective date.

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the Director of the Civil Rights and Equal Opportunity Department (“Director”) is authorized to accept a \$30,600.00 grant from the U. S. Equal Employment Opportunity Commission (EEOC) for the purpose of investigating discrimination complaints in employment.

Section 2. That the revenue in the following account of the General Grants Fund is estimated in the following amount:

22-2580-540001-479220-G54EEOC21      Human Relations Grant Revenues      \$30,600.00

Section 3. That the amount of \$30,600.00 is appropriated from the Unappropriated Fund Balance of the General Grants to the following accounts:

22-2580-545210-B-G54EEOC21                      21 EEOC Grant                                      \$30,600.00

Section 4. That the Director is hereby authorized to execute a contract with EEOC to investigate discrimination complaints in employment. A copy of the contract is on file in the office of the Director.

Section 5. That the Director is designated as requisitioning authority for Account No. 22-2580-545210.

Section 6. That this ordinance, which appropriates funds, is recognized as an ordinance with an accelerated effective date as provided by Section 503(a)(3)(C) of the City Charter 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.

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Tammy L. Queen  
Director of Finance

Approved as to form and legality:

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Eluard Alegre  
Assistant City Attorney



Grant Number: EEC45310021C0044

Effective date of grant: October 1, 2021 thru September 30, 2022.

<b>Change</b>	<input type="checkbox"/>	No <input type="checkbox"/> Yes
<b>Operational Impact Assessment</b>		

**Finances**

<b>Cost &amp; Revenue Projections -- Including Indirect Costs</b>	
<b>Financial Impact</b>	
<b>Fund Source (s) and Appropriation Account Codes</b>	Unbudgeted, Appropriation 22-2580-545210 B-G54EEOC21 22-2580-540001-479220

(Use this space for further discussion, if necessary)

**Applicable Dates:**

**Fact Sheet Prepared by:**  
Tracey C. Bradford  
Administrative Officer

Date September 14, 2021

**Reviewed by:**  
Andrea Dorch  
Director

Date September 14, 2021

**Reference Numbers**

<b>LEGISLATIVE FISCAL NOTE</b>	LEGISLATION NUMBER:	<b>210912</b>
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LEGISLATION IN BRIEF:

Estimating and appropriating \$30,600 in the Grants fund for the US Equal Employment Opportunity (EEOC) grant.

**What is the purpose of this legislation?** OPERATIONAL GRANT

*For Accepting financial contributions from Federal State and/or third parties to fund municipal programs. Programs supported by grants may require matching contributions from the City, or for the City to pay for program activities beyond the lifespan of the grant.*

<b>Does this grant require a match?</b> <i>See Section 00: " Notes" Below</i>	<b>NO</b>	Yes/No
<b>Does this legislation estimate Grant Revenues?</b> <i>See Section 02 for the New Estimated Revenues by Year.</i>	<b>YES</b>	Yes/No
<b>Does this legislation estimate Grant Appropriations?</b> <i>See Section 03 Below, Note all future Revenues in Section 04.</i>	<b>YES</b>	Yes/No
<b>Does this grant create an ongoing expense for the city?</b> <i>See Section 00: " Notes" Below</i>	<b>NO</b>	Yes/No

**Section 00: Notes:**

*This ordinance request is to approve accepting our annual contract with the US Equal Employment Opportunity Commission (EEOC) to investigate discrimination in employment. We anticipate that this grant will renew next year.*

If this grant is renewable, we do not assume that it will renew. If it is not, the city assumes the full cost in out years.

**FINANCIAL IMPACT OF LEGISLATION**

**Section 01: If applicable, where are funds appropriated in the current budget?**

FUND	DEPTID	ACCOUNT	PROJECT	FY 21-22 BUD	FY 22-23 EST

**Section 02: If applicable, where will new revenues be estimated?**

FUND	DEPTID	ACCOUNT	PROJECT	FY 21-22 BUD	FY 22-23 EST
2580	540001	479220	G54EEOC21	30,600.00	

**Section 03: If applicable, where will appropriations be increased?**

FUND	DEPTID	ACCOUNT	PROJECT	FY 21-22 BUD	FY 22-23 EST
2580	545210	Various	G54EEOC21	30,600	

<b>NET IMPACT ON OPERATIONAL BUDGET</b>				-	-
				<b>REVENUE SUPPORTED</b>	

RESERVE STATUS:

**SECTION 04: FIVE-YEAR FISCAL IMPACT (Direct and indirect)**

FUND	FUND NAME	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	All Outyears
2580	General Grants	30,600						
<b>TOTAL REV</b>		30,600	-	-	-	-	-	-

FUND	FUND NAME	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	All Outyears
2580	General Grants	30,600						
<b>TOTAL EXP</b>		30,600	-	-	-	-	-	-

<b>NET Per-YEAR IMPACT</b>		-	-	-	-	-	-	-
<b>NET IMPACT ( SIX YEARS)</b>		-						

REVIEWED BY Kitty Steffens DATE 9/20/2021







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**REQUEST FOR SUPPLEMENTAL REVENUE**  
**CITY OF KANSAS CITY, MISSOURI**



DEPARTMENT: Civil Rights and Equal Opportunity

BUSINESS UNIT: KCMBU      DATE: 9/14/2021      JOURNAL ID: \_\_\_\_\_

LEDGER GROUP: \_\_\_\_\_ REVENUE

<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>	<u>INC/DEC</u>
2580	540001	479220	G54EEOC21	30,600.00	INC

TOTAL      30,600.00

**DESCRIPTION:**  
EEOC Grant

APPROVED BY: \_\_\_\_\_ DATE \_\_\_\_\_ APPROVED BY: DEPARTMENT HEAD \_\_\_\_\_ DATE \_\_\_\_\_  
 \_\_\_\_\_ Andrea Dorch \_\_\_\_\_ 9/14/2021



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**File #: 210921**

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RESOLUTION NO. 210921

RESOLUTION - Updating the 2020-2024 Citywide Business Plan including City Goals, the Financial Strategic Plan, and the Balanced Scenario of the Five-Year Planning Model; and directing the City Manager to align departmental strategic plans and business plans to the Citywide Business Plan

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

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

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

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

WHEREAS, the City Council adopted Committee Substitute for Resolution No. 200807 on October 29, 2020, adopting the 2020-2024 Citywide Business Plan; and

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

WHEREAS, the City Goals include Finance and Governance, Housing and Healthy Communities, Public Safety, and Infrastructure and Accessibility, with 18 total Objectives and 86 Strategies; and

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

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

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

Section 1. That the City Council hereby adopts the City Goals with the Objectives and Strategies outlined in Resolution No 200807.

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

1. Revise the Fund Balance and Reserve Policy to account for amounts above the General Fund Unreserved Fund Balance goal of at least two months operating expenditures
2. Update financial policies to identify required actions in response to severe recession, natural disaster, or other financial shock
3. Identify solutions to structurally balance special revenue funds traditionally supported by the General Fund
4. Adopt a model portfolio of services and adjust the City's expenditure ratios as needed to maintain portfolio balance
5. Seek legislative relief with regard to the five-year renewal of the earnings tax
6. Ensure that fee-supported services are self-supporting to the extent practicable
7. Commission a tax burden study
8. Develop a comprehensive debt portfolio report to demonstrate compliance with the codified debt policy objectives
9. Attain a market rate of return throughout budgetary and economic cycles, taking into account the City's investment risk constraints and liquidity needs
10. Develop and implement a comprehensive risk management program
11. Implement an outcomes-based budgeting system
12. Develop a long-range funding plan for pension, healthcare, and other post-employment benefits
13. Create a comprehensive financial recovery plan to mitigate the impact of the recession caused by the COVID-19 pandemic

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

Assume FY 2021-22 Adopted Budget plus the following conditions:

- Assumes for expenditures
  - A 2% increase in wages expenses for management, labor, and police employees
  - A 3% increase in wages expenses for fire employees
  - A 5% increase in health insurance expenses
  - A 2% increase in operating expenses
  
- Assumes for revenues
  - A 2.5% increase in earnings tax
  - A 2% growth in sales tax revenue
  - A 5% growth in use tax revenue
  - A 2% growth in property tax revenue
  - A 2% decline in utility tax revenue
  - A 3% decline in tourism and leisure taxes
  - A 0.5% increase in license and permit revenues
  - A 1% increase in service charge revenues
  
- The General Fund subsidizes the anticipated shortfall in all other governmental activities funds (Special Revenue, Debt, Capital)

Section 4. That the City Council directs the City Manager to include the assumptions of the Financial Strategic Plan, the Five-Year Planning Model, and the GOKC Bond Plan in the Submitted FY 2022-23 Budget.

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

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

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LEGISLATIVE FACT SHEET		Legislation Number:			
		Approval Deadline:			
LEGISLATION IN BRIEF:					
What is the reason for this legislation?		<b>Fact Sheet Color Codes</b>			
Discussion (including relationship to other Council acitons)		User Entered Field			
		User Select From Menu			
		For OMB Use			
		Sponsor(s)			
		Programs, Departments, or Groups Affected			
		Sub-Program in Budget (page #)			
		Applicants/ Proponents		City Department	
				Other	
		Staff Recommendation			
		Board or Commission Recommendation			
<b>Future Impacts</b>		Cost of Legislation current Fiscal Year			
		Costs in Future Fiscal Years?			
		Annual Revenue Increase/Decrease			
<b>Citywide Business Plan Goal</b>		<b>Applicable Dates:</b>			
<b>Citywide Business Plan Objective</b>		<b>Prepared by:</b>			
<b>Citywide Business Plan Strategy</b>					
		<b>Date Prepared:</b>			
<b>Reviewed by:</b>					
		<b>Date Reviewed</b>			
<b>Reference Numbers</b>					



**File #: 210825**

ORDINANCE NO. 210825

Waiving a certain procedure of the City’s Arterial Street Impact Fee Code; appropriating \$8,525,582.35 from the Unappropriated Fund Balance of the Arterial Street Impact Fee Fund to various accounts in the Arterial Street Impact Fee Fund; designating requisitioning authority; and recognizing this ordinance as having an accelerated effective date.

WHEREAS, Committee Substitute for Ordinance 190532 appropriated collected impact fee funds for the end of Fiscal Year 2018/19 and was the last impact fee allocation ordinance providing for a true accounting and balance of the Arterial Street Impact Fee Fund program; and

WHEREAS, in Fiscal Year 2019/20, \$1,440,191.95 was collected in all of the City’s impact fee districts and in Fiscal Year 2020/21, \$2,086,969.04 was collected in all of the City’s impact fee districts for a total two-year collection of \$3,527,160.99; and

WHEREAS, the Arterial Street Impact Fee Fund has not been rolled over from FY 2020/21 to FY 2021/22 and projects currently underway need funding restored to continue; and

WHEREAS, projects previously funded with Arterial Street Impact Fee Funds have been completed; and

WHEREAS, this ordinance recognizes the collected revenue in FY 2019/20 and FY 2020/21 and allocates the collected revenue and completed project accounts that have been swept into projects and district contingencies; NOW THEREFORE,

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

Section 1. That pursuant to City Code Section 39-6(i), no recommendations were proposed by the Arterial Street District Advisory Committee as to how appropriations should be spent from the trust accounts for each benefit district at the time the 2020-2021 and 2021-2022 annual budgets were proposed, thus, this recommendation process is hereby waived.

Section 2. That the sum of \$8,525,582.35 is hereby appropriated from the Unappropriated Fund Balance of the Arterial Street Impact Fee fund to the following accounts in the Arterial Street Impact Fee fund:

22-2430-897241-B-89008824	Platte Purchase 95th -108th	\$2,114,499.69
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22-2430-707287-B-70192340	N.E. 96th St. N. Oak to Maplewoods	377,993.78
22-2430-897123-B-89008700	N.E. 112th bridge-N. Stark HWY A	490,770.98
22-2430-897123-B-89004825	N.E. 108th-N.E. Cookingham Signal	125,000.00
22-2430-897124-B-89008895	N.E. 48th St. - I-435 to East End	958,771.86
22-2430-897124-B-89008254	Pleasant Valley Rd. -Searcy Creek	27,082.70
22-2430-897124-B-89020217	N. Brighton- 58th to Pleasant Valley	363,490.74
22-2430-897299-B-89008894	N.W. 56th St-Northwood to I-29	600,724.63
22-2430-707299-B-70221000	Waukomis Dr. N.W. 68th to Frank V.	600,000.00
22-2430-897299-B-89008893	Waukomis Dr.- I-29 to Englewood	200,000.00
22-2430-897533-B-89009996	Contingency	519,042.96
22-2430-708016-B-70192304	Red Bridge Road – Wornall to Holmes	1,575,035.06
22-2430-897420-B-89004836	Ward Parkway Two Way Conversion	<u>573,169.95</u>
	TOTAL:	\$8,525,582.35

Section 3. The Director of Public Works is hereby designated as requisitioning authority for Account Nos. 22-2430-897241, 22-2430-897123, 22-2430-897124, 22-2430-897299, 22-2430-897533, and 22-2430-897420. That the Director of Parks and Recreation is hereby designed as requisitioning authority for Account Nos. 22-2430-707287, 22-2430-707299, and 22-2430-708016.

Section 4. That this ordinance, relating to the design, repair, maintenance or construction of a public improvement, is recognized as an ordinance with an accelerated effective date as provided by Section 503(a)(3)(D) of the City Charter and shall take effect in accordance with Section 503 of the City Charter.

..end

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

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Tammy Queen  
Director of Finance

Approved as to form and legality:

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Nicole Roweltte  
Assistant City Attorney



# BUDGET ADJUSTMENT

**210825**

## Ordinance Fact Sheet

Ordinance Number

**Brief Title** Appropriating Arterial Street Impact Fee Funds

**Approval Deadline** \_\_\_\_\_

**Reason** To recognize FY 19/20 and FY 20/21 collected revenues and closing of completed projects

**Details**

**Reason for Adjustment**

Waiving a certain procedure of the City's arterial street impact fee code; appropriating \$8,525,582.35 from the Unappropriated Fund Balance of the Arterial Street Impact Fee Fund to various accounts in the Arterial Street Impact Fee Fund; designating requisition authority; and recognizing this ordinance as having an accelerated effective date.

**Discussion** (explain all financial aspects of the proposed legislation, including future implications, any direct/indirect costs, specific account numbers, ordinance references, and budget page numbers.)

The City collects arterial street impact fee funds throughout the fiscal year. Committee Substitute for Ordinance 190532 was the last ordinance which recognized collected revenue and appropriated it to project accounts and district contingencies.

In Fiscal Year 2019/20 \$1,440,191.95 was collected in all of the City's impact fee districts and in Fiscal Year 2020/21 \$2,086,969.04 was collected in all of the City's impact fee districts for a total two-year collection of \$3,527,160.99. Projects previously funded with Arterial Street Impact Fee Funds have been completed those funds can be reallocated to projects or district contingencies. Arterial Street Impact Fee Fund has not been rolled over from FY 2020/21 to FY 2021/22 and projects currently underway need funding restored to continue.

There are eight impact fee districts with fixed geography. Funds collected in the districts are to be spent within the district. Funds can only be used on arterial streets per Ordinance 011258 and eligible costs are the design and construction of improvements which improve the traffic capacity of the arterial street system or construct the major street plan. Right of way acquisition or maintenance are not eligible costs.

The projects being funded with the ordinance are existing projects or projects which implement a previously adopted planning study.

**Department, Program, or Accounts Affected**

<b>Sponsor</b>
City Manager's Office, Finance, Parks
Public Works
<b>From/Transferor(s) or Fund Title(s)</b>
See attached appropriation worksheet & Fiscal Note
<b>To/Transferee(s) or Fund Title(s)</b>
See attached appropriation worksheet & Fiscal Note

**Policy / Program Impact**

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

**Council Committee Actions**

<input type="checkbox"/> Do Pass	<input type="checkbox"/> Hold
<input type="checkbox"/> Do Pass (as amended)	<input type="checkbox"/> w/o Recommendation
<input type="checkbox"/> Committee Sub.	<input type="checkbox"/> Do Not Pass

**Fact Sheet prepared by:** Wes Minder, P.E.      **Date:** 9/13/2021  
**Assistant City Manager**

**Fact Sheet reviewed by:** Charles Leap, OMB      **Date:** 9/13/2021

**Reference Numbers**

011258, 190532

<b>LEGISLATIVE FISCAL NOTE</b>	LEGISLATION NUMBER:	<b>210825</b>
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LEGISLATION IN BRIEF:

Appropriating \$8,525,582.35 from the Unappropriated Fund Balance of the Arterial Street Impact Fee Fund to various accounts in the Arterial Street Impact Fee Fund

**What is the purpose of this legislation?** CAPITAL

*For the purpose of funding for the construction of fixed capitalizable assets*

**Does this legislation spend money?**  YES Yes/No

*See Sections 01, 02 and 03 for sources of funding*

**Does this legislation estimate new Revenues?**  NO Yes/No

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**Does this Legislation Increase Appropriations?**  YES Yes/No

*See Section 03 for increases in appropriations*

**Does this legislation expand the scope of city services, or expand the city's infrastructure?**  NO Yes/No

*Maintenance of existing assets is included in the budget. For details see Section 00: " Notes" Below*

**Section 00: Notes:**

*Arterial Street Impact Fee Fund has not been rolled over from FY 2020/21 to FY 2021/22 and projects currently underway need funding restored to continue*

Five years of operational and maintenance costs should be included in Section 04 below.

**FINANCIAL IMPACT OF LEGISLATION**

**Section 01: If applicable, where are funds appropriated in the current budget?**

FUND	DEPTID	ACCOUNT	PROJECT	FY 21-22 BUD	FY 22-23 EST

**Section 02: If applicable, where will new revenues be estimated?**

FUND	DEPTID	ACCOUNT	PROJECT	FY 21-22 BUD	FY 22-23 EST

**Section 03: If applicable, where will appropriations be increased?**

FUND	DEPTID	ACCOUNT	PROJECT	FY 21-22 BUD	FY 22-23 EST
2430	Various	B	Various	8,525,582	

<b>NET IMPACT ON OPERATIONAL BUDGET</b>				(8,525,582.35)	-
				<b>DRAW ON RESERVES</b>	

**SECTION 04: FIVE-YEAR FISCAL IMPACT (Direct and indirect)**

FUND	FUND NAME	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	All Outyears
<b>TOTAL REV</b>		-	-	-	-	-	-	-

FUND	FUND NAME	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	All Outyears
2430	Arterial Street Impact Fee Fund	8,525,582						
<b>TOTAL EXP</b>		8,525,582	-	-	-	-	-	-

<b>NET Per-YEAR IMPACT</b>	(8,525,582)	-	-	-	-	-	-	-
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<b>NET IMPACT ( SIX YEARS)</b>								<b>(8,525,582.35)</b>
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REVIEWED BY Charles Leap DATE 9/13/2021





# BUDGET ADJUSTMENT

210825

## Ordinance Fact Sheet

Ordinance Number

**Brief Title** Appropriating Arterial Street Impact Fee Funds      **Approval Deadline** \_\_\_\_\_

**Reason** To recognize FY 19/20 and FY 20/21 collected revenues and closing of completed projects

**Details**

**Reason for Adjustment**  
Waiving a certain procedure of the City's arterial street impact fee code; appropriating \$8,497,500.00 from the Unappropriated Fund Balance of the Arterial Street Impact Fee Fund to various accounts in the Arterial Street Impact Fee Fund; designating requisition authority; and recognizing this ordinance as having an accelerated effective date.

**Discussion** (explain all financial aspects of the proposed legislation, including future implications, any direct/indirect costs, specific account numbers, ordinance references, and budget page numbers.)

The City collects arterial street impact fee funds throughout the fiscal year. Committee Substitute for Ordinance 190532 was the last ordinance which recognized collected revenue and appropriated it to project accounts and district contingencies.

In Fiscal Year 2019/20 \$1,440,191.95 was collected in all of the City's impact fee districts and in Fiscal Year 2020/21 \$2,086,969.04 was collected in all of the City's impact fee districts for a total two-year collection of \$3,527,160.99. Projects previously funded with Arterial Street Impact Fee Funds have been completed those funds can be reallocated to projects or district contingencies. Arterial Street Impact Fee Fund has not been rolled over from FY 2020/21 to FY 2021/22 and projects currently underway need funding restored to continue.

There are eight impact fee districts with fixed geography. Funds collected in the districts are to be spent within the district. Funds can only be used on arterial streets per Ordinance 011258 and eligible costs are the design and construction of improvements which improve the traffic capacity of the arterial street system or construct the major street plan. Right of way acquisition or maintenance are not eligible costs.

The projects being funded with the ordinance are existing projects or projects which implement a previously adopted planning study.

**Department, Program, or Accounts Affected**

<b>Sponsor</b>
City Manager's Office, Finance, Parks
Public Works
<b>From/Transferor(s) or Fund Title(s)</b>
See attached appropriation worksheet & Fiscal Note
<b>To/Transferee(s) or Fund Title(s)</b>
See attached appropriation worksheet & Fiscal Note

**Policy / Program Impact**

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

**Council Committee Actions**

<input type="checkbox"/> Do Pass	<input type="checkbox"/> Hold
<input type="checkbox"/> Do Pass (as amended)	<input type="checkbox"/> w/o Recommendation
<input type="checkbox"/> Committee Sub.	<input type="checkbox"/> Do Not Pass

**Fact Sheet prepared by:** Wes Minder, P.E.      **Date:** 9/13/2021  
Assistant City Manager

**Fact Sheet reviewed by:** Kitty Steffens, OMB      **Date:** 9/28/2021

**Reference Numbers**

011258, 190532

<b>LEGISLATIVE FISCAL NOTE</b>	LEGISLATION NUMBER:	<b>210825</b>
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LEGISLATION IN BRIEF:

Appropriating \$8,497,500.00 from the Unappropriated Fund Balance of the Arterial Street Impact Fee Fund to various accounts in the Arterial Street Impact Fee Fund

**What is the purpose of this legislation?** CAPITAL

*For the purpose of funding for the construction of fixed capitalizable assets*

**Does this legislation spend money?**  Yes/No  
*See Sections 01, 02 and 03 for sources of funding*

**Does this legislation estimate new Revenues?**  Yes/No  
*0*

**Does this Legislation Increase Appropriations?**  Yes/No  
*See Section 03 for increases in appropriations*

**Does this legislation expand the scope of city services, or expand the city's infrastructure?**  Yes/No  
*Maintenance of existing assets is included in the budget. For details see Section 00: " Notes" Below*

**Section 00: Notes:**

*Arterial Street Impact Fee Fund has not been rolled over from FY 2020/21 to FY 2021/22 and projects currently underway need funding restored to continue*

Five years of operational and maintenance costs should be included in Section 04 below.

**FINANCIAL IMPACT OF LEGISLATION**

**Section 01: If applicable, where are funds appropriated in the current budget?**

FUND	DEPTID	ACCOUNT	PROJECT	FY 21-22 BUD	FY 22-23 EST

**Section 02: If applicable, where will new revenues be estimated?**

FUND	DEPTID	ACCOUNT	PROJECT	FY 21-22 BUD	FY 22-23 EST

**Section 03: If applicable, where will appropriations be increased?**

FUND	DEPTID	ACCOUNT	PROJECT	FY 21-22 BUD	FY 22-23 EST
2430	Various	B	Various	8,497,500	

<b>NET IMPACT ON OPERATIONAL BUDGET</b>				(8,497,500.00)	-
				<b>DRAW ON RESERVES</b>	

RESERVE STATUS:

**SECTION 04: FIVE-YEAR FISCAL IMPACT (Direct and indirect)**

FUND	FUND NAME	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	All Outyears
<b>TOTAL REV</b>		-	-	-	-	-	-	-

FUND	FUND NAME	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	All Outyears
2430	Arterial Street Impact Fee Fund	8,497,500						
<b>TOTAL EXP</b>		8,497,500	-	-	-	-	-	-

<b>NET Per-YEAR IMPACT</b>	(8,497,500)	-	-	-	-	-	-	-
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<b>NET IMPACT ( SIX YEARS)</b>	<b>(8,497,500.00)</b>							
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REVIEWED BY Kitty Steffens DATE 9/28/2021



# APPROPRIATION TRANSACTION

## CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: **Public Works**

BUSINESS UNIT: **KCMBU**      DATE: **9/28/2021**      JOURNAL ID: \_\_\_\_\_

LEDGER GROUP: \_\_\_\_\_ ADMIN      BUDGET PERIOD: \_\_\_\_\_ FY 2021-22

	<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
22	2430	897241	611060	89008824	2,200,000.00
22	2430	707287	611060	70192340	1,300,000.00
22	2430	897123	611060	89004825	37,500.00
22	2430	897124	611060	89008895	1,350,000.00
22	2430	897124	611060	89020217	550,000.00
22	2430	897299	611060	89008894	600,000.00
22	2430	707299	611060	70221000	600,000.00
22	2430	897299	611060	89008893	200,000.00
22	2430	708016	611060	70192304	1,500,000.00
22	2430	897420	611060	89004836	160,000.00

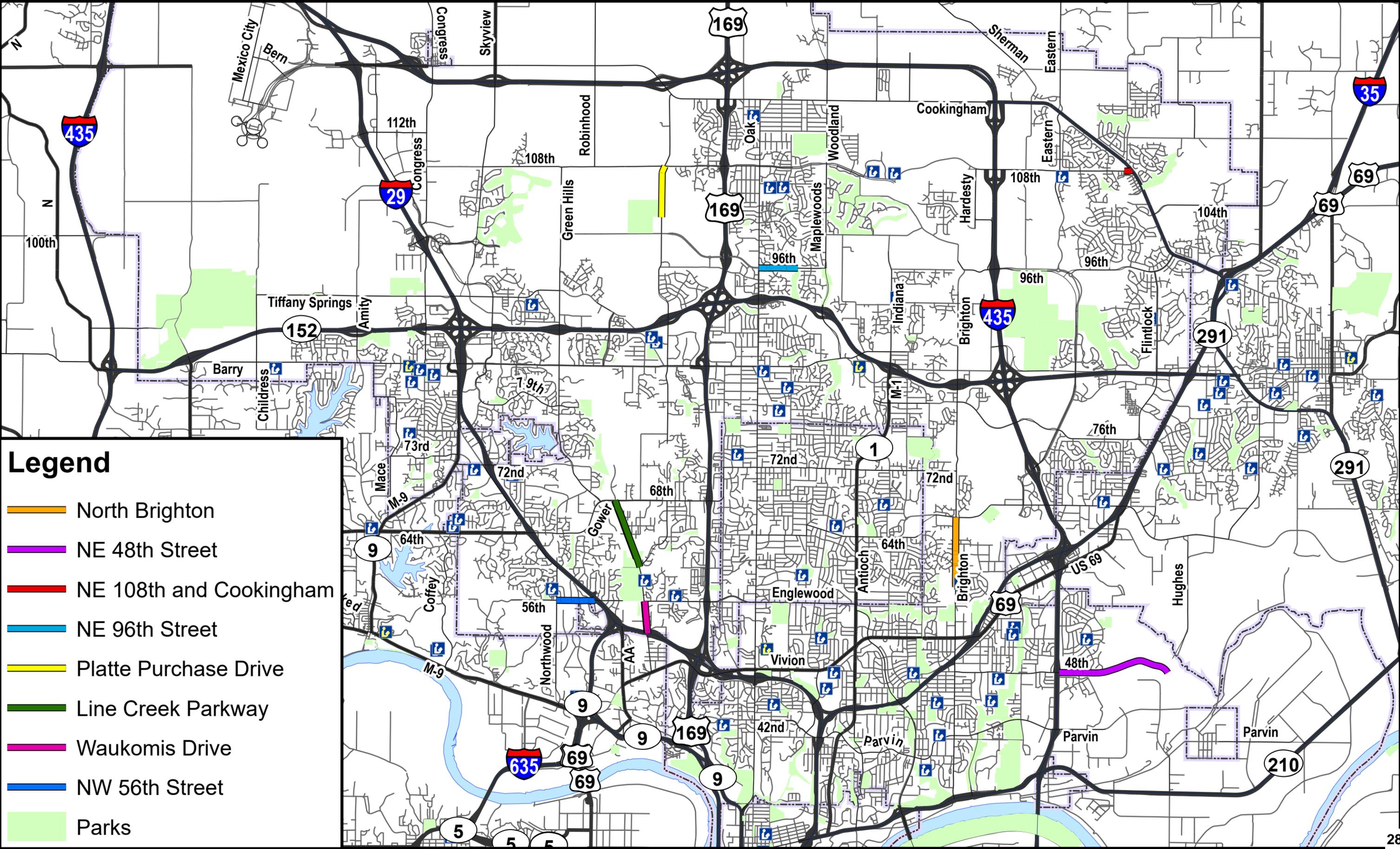
TOTAL 8,497,500.00

**DESCRIPTION:**

Appropriations funds in the Arterial Street Impact Fee Fund to account for funds not rolled over.

APPROVED BY:	DATE	APPROVED BY: DEPARTMENT HEAD	DATE
Kitty Steffens	9/28/2021		

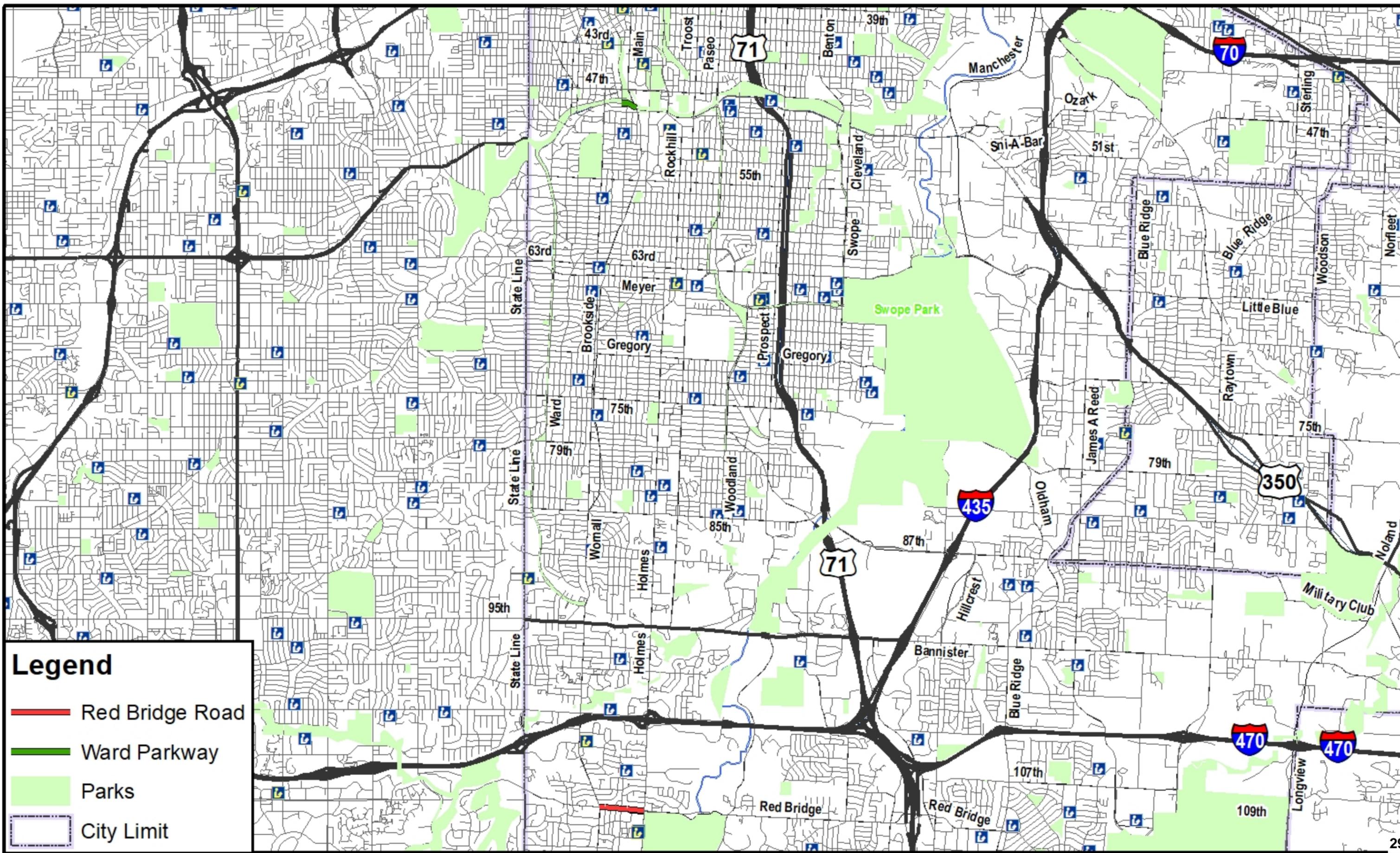
# FY 2022 Impact Fee Ordinance Map North of the River

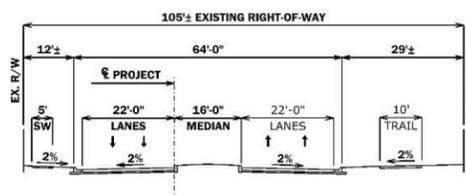


**Legend**

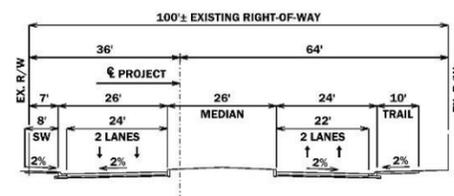
- North Brighton
- NE 48th Street
- NE 108th and Cookingham
- NE 96th Street
- Platte Purchase Drive
- Line Creek Parkway
- Waukomis Drive
- NW 56th Street
- Parks

# FY 2022 Impact Fee Ordinance Map South of the River





TYPICAL 4-LANE SECTION W/ MEDIAN



TYPICAL 4-LANE SECTION W/ MEDIAN (EXISTING 4-LANE AREA)

LEGEND

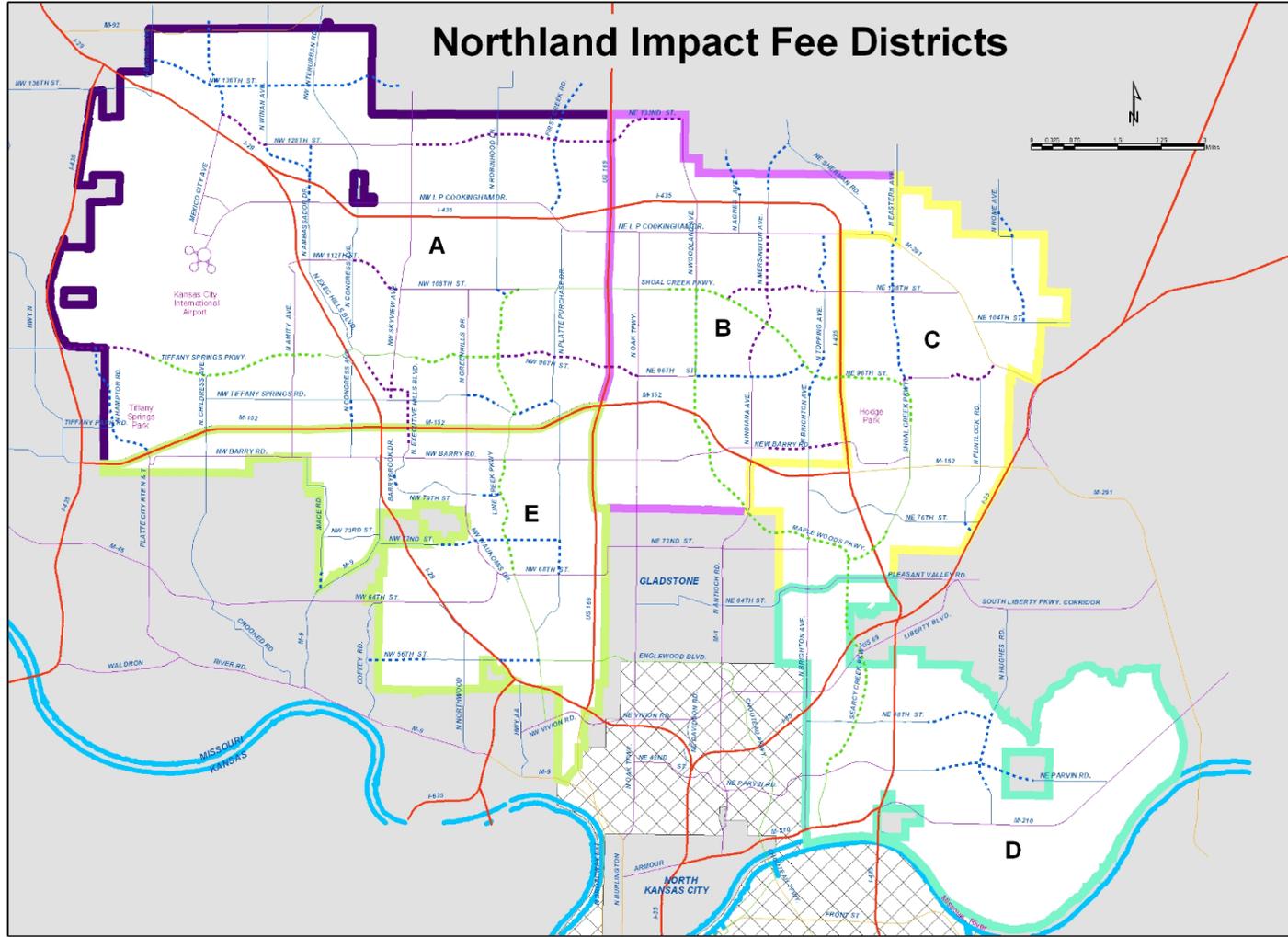
- SIDEWALK AND TRAIL
- EXISTING 4-LANE AREA
- 4-LANE WITH MEDIAN
- WIDENING AND TRANSITION AREA

RED BRIDGE ROAD  
4-LANE LAYOUT - WITH MEDIAN



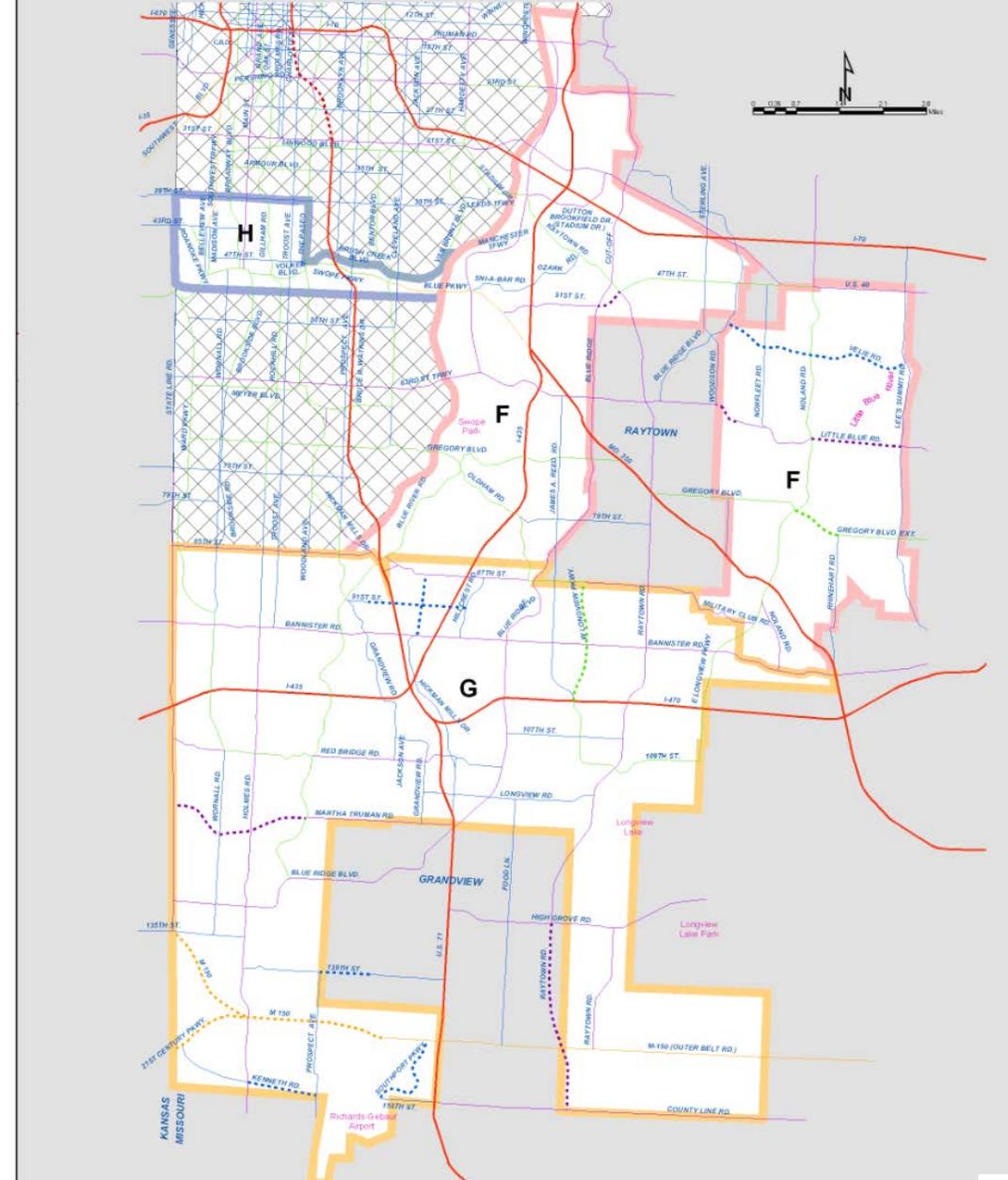
# Ordinance 210825

## Northland Impact Fee Districts



Legend	
	Exempt Area
	Primary Arterial, Existing
	Secondary Arterial, Existing
	Boulevards, Existing
	Expressway, Existing
	Freeway, Existing
	Primary Arterial, Proposed
	Secondary Arterial, Proposed
	Boulevards, Proposed
	Expressway, Proposed
	Freeway, Proposed

## Southland Impact Fee Districts



Legend	
	Exempt Area
	Primary Arterial, Existing
	Secondary Arterial, Existing
	Boulevards, Existing
	Expressway, Existing
	Freeway, Existing
	Primary Arterial, Proposed
	Secondary Arterial, Proposed
	Boulevards, Proposed
	Expressway, Proposed
	Freeway, Proposed

# Ordinance 210825

		2003 Total	2004 Total	2005 Total	2006 Total	2007 Total	2008 Total	2009 Total	2010 Total	2011 Total	2012 Total	2013 Total	2014 Total	2015 Total	2016 Total	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total	* As of 9/22/23 2022 Total
Revenues	Airport Devel Impact Fee (A)	185,220.52	396,223.56	166,857.68	319,144.65	201,601.50	176,899.32	851,586.24	75,052.08	85,394.03	38,781.17	39,244.01	69,316.26	37,898.94	183,061.44	300,769.57	176,943.84	586,174.24	181,853.59	598,491.35	325,936.63
	Birmingham Devel Impact Fee (D)	172,872.83	10,018.89	70,098.11	413,486.91	72,348.76	16,414.95	98,381.39	114,909.95	13,785.65	2,825.28	6,367.98	90,040.10	118,088.82	140,178.81	99,722.56	394,160.08	365,829.27	301,718.40	469,169.32	340,733.63
	East Devel Impact Fee (F)	91,029.27	168,948.20	197,660.80	138,967.96	51,735.46	113,098.15	251,872.95	50,424.87	58,741.67	8,202.75	27,647.51	5,997.73	83,459.30	10,523.57	81,629.44	6,430.59	10,599.81	32,971.41	114,933.83	9,215.49
	Line Creek Devel Impact Fee (E)	586,182.90	690,813.05	621,628.19	504,211.41	306,070.32	370,246.09	67,167.74	34,176.51	37,978.31	41,234.88	52,278.32	29,990.61	77,995.28	47,921.63	201,614.59	344,335.49	51,075.95	257,010.91	228,293.31	108,212.06
	North Oak Devel Impact Fee (B)	317,305.50	283,664.20	225,897.83	255,654.73	197,699.74	555,415.49	55,272.64	72,157.72	49,488.65	13,723.75	20,138.81	58,179.62	34,901.42	171,500.35	165,706.89	53,587.36	20,909.26	114,454.44	20,072.85	29,476.89
	Plaza Devel Impact Fee (H)	1,102,321.19	990,064.87	234,223.85	(11,952.42)	46,002.72	47,987.04	37,871.99	25,888.03	4,767.44	-	94,378.71	353,998.55	116,098.04	23,270.12	38,872.31	15,215.02	487,496.18	90,457.57	46,582.46	56,188.60
	Shoal Ck Devel Impact Fee (C)	298,676.05	683,156.02	355,537.64	259,449.26	501,126.59	270,139.60	89,891.14	283,476.82	78,648.78	24,324.67	30,327.91	15,042.10	66,504.29	76,910.91	91,821.47	104,204.67	105,433.75	77,497.03	54,434.32	51,815.30
	South Devel Impact Fee (G)	379,795.05	430,870.72	328,068.01	187,603.89	79,789.58	53,942.39	148,270.22	40,379.49	2,600.91	127,036.71	34,201.78	289,673.01	63,947.35	345,508.26	312,858.72	54,619.92	217,803.28	384,228.59	554,991.61	102,095.88
	<b>Total Revenues</b>	<b>3,133,403.31</b>	<b>3,653,759.49</b>	<b>2,199,972.11</b>	<b>2,066,566.39</b>	<b>1,456,374.66</b>	<b>1,604,143.03</b>	<b>1,600,314.31</b>	<b>696,465.47</b>	<b>331,405.43</b>	<b>256,129.22</b>	<b>304,585.03</b>	<b>912,237.98</b>	<b>598,893.44</b>	<b>998,875.09</b>	<b>1,292,995.54</b>	<b>1,149,496.96</b>	<b>1,845,321.74</b>	<b>1,440,191.95</b>	<b>2,086,969.04</b>	<b>1,023,674.49</b>
	Expenditures	Airport Devel Impact Fee (A)	3,192.05	-	-	-	534,921.46	80,799.39	971,825.24	101,205.03	197,901.55	41,851.47	-	1,820.43	324,032.77	150,000.00	-	-	-	-	-
Birmingham Devel Impact Fee (D)		3,192.05	-	-	-	-	-	6,348.88	151,502.31	81,892.59	173,891.93	350,000.00	-	174,071.47	-	1,177.09	66,484.36	262,398.84	52,918.37	50,692.02	28,948.94
East Devel Impact Fee (F)		3,192.05	-	-	-	-	-	1,730.80	259,944.81	469,320.70	56,794.77	10,364.57	90,719.56	1,996.35	167.25	-	-	-	-	-	-
Line Creek Devel Impact Fee (E)		3,192.05	-	5,847.62	853,818.11	143,265.12	366,751.28	184,571.97	573,419.50	209,042.55	548,770.16	29,096.43	11,933.67	44,712.24	16,285.93	-	-	-	-	-	-
North Oak Devel Impact Fee (B)		3,192.05	-	-	-	173,112.43	25,644.80	520.77	269,420.15	196,488.51	-	303,571.17	871.30	113,214.55	239,195.77	12,583.45	-	-	-	-	-
Plaza Devel Impact Fee (H)		3,192.05	57,775.94	-	4,685.67	-	159.68	38,212.73	89,949.37	1,770,186.96	-	849,740.11	269,567.16	68,748.95	-	433,676.23	-	51,404.38	-	-	-
Shoal Ck Devel Impact Fee (C)		3,192.05	-	-	164,422.99	62,311.02	758,545.50	1,398,424.58	219,419.39	572,689.14	120,668.72	1,696.02	1,821.07	61.71	249.48	106,402.65	70,978.71	-	-	-	-
South Devel Impact Fee (G)		3,192.05	-	381,570.36	155,905.66	5,063.22	646.18	-	432,029.11	227,828.55	-	789.23	308,394.24	345,736.43	29,014.15	28,131.61	92,418.49	367,692.09	191,707.98	1,834.07	-
<b>Total Expenditures</b>		<b>25,536.40</b>	<b>57,775.94</b>	<b>387,417.98</b>	<b>1,178,832.44</b>	<b>918,673.25</b>	<b>1,232,546.84</b>	<b>2,601,634.98</b>	<b>2,096,889.68</b>	<b>3,725,350.54</b>	<b>941,977.05</b>	<b>1,545,257.53</b>	<b>685,127.43</b>	<b>1,072,574.48</b>	<b>434,912.58</b>	<b>581,971.03</b>	<b>229,881.56</b>	<b>681,495.30</b>	<b>244,626.35</b>	<b>52,526.09</b>	<b>28,948.94</b>
Net Balance		Airport Devel Impact Fee (A)	182,028.47	396,223.56	166,857.68	319,144.65	(333,319.96)	96,099.93	(120,239.01)	(26,152.95)	(112,507.53)	(3,070.30)	39,244.01	67,495.83	(286,133.83)	33,061.44	300,769.57	176,943.84	586,174.24	181,853.59	598,491.35
	Birmingham Devel Impact Fee (D)	169,680.78	10,018.89	70,098.11	413,486.91	72,348.76	16,414.95	92,032.51	(36,592.36)	(68,106.94)	(171,066.65)	(343,632.02)	90,040.10	(55,982.65)	140,178.81	98,545.46	327,675.72	103,430.44	248,800.03	418,477.30	311,784.69
	East Devel Impact Fee (F)	87,837.22	168,948.20	197,660.80	138,967.96	51,735.46	113,098.15	250,142.15	(209,519.94)	(410,579.03)	(48,592.01)	17,282.94	81,462.95	10,356.32	81,629.44	6,430.59	10,599.81	32,971.41	114,933.83	9,215.49	
	Line Creek Devel Impact Fee (E)	582,990.85	690,813.05	615,780.57	(349,606.71)	162,805.19	3,494.80	(117,404.23)	(539,242.99)	(171,064.25)	(507,535.29)	23,181.89	18,056.94	33,283.04	31,635.70	201,614.59	344,335.49	51,075.95	257,010.91	228,293.31	108,212.06
	North Oak Devel Impact Fee (B)	314,113.45	283,664.20	225,897.83	255,654.73	24,587.31	529,770.69	54,751.87	(197,262.44)	(146,999.86)	13,723.75	(283,432.36)	57,308.32	(78,313.14)	(67,695.42)	153,123.44	53,587.36	20,909.26	114,454.44	20,072.85	29,476.89
	Plaza Devel Impact Fee (H)	1,099,129.14	932,288.93	234,223.85	(16,638.09)	46,002.72	47,827.36	(340.74)	(64,061.34)	(1,765,419.52)	-	(755,361.40)	84,431.38	47,349.09	23,270.12	(394,803.92)	15,215.02	436,091.80	90,457.57	46,582.46	56,188.60
	Shoal Ck Devel Impact Fee (C)	295,484.00	683,156.02	355,537.64	95,026.26	438,815.57	(488,405.90)	(1,308,533.43)	64,057.43	(494,040.36)	(96,344.05)	28,631.89	13,221.04	66,442.58	76,661.43	(14,581.18)	33,225.96	105,433.75	77,497.03	54,434.32	51,815.30
	South Devel Impact Fee (G)	376,603.00	430,870.72	(53,502.35)	31,698.23	74,726.36	53,296.21	148,270.22	(391,649.61)	(225,227.63)	127,036.71	33,412.55	(18,721.23)	(281,789.09)	316,494.11	284,727.11	(37,798.57)	(149,888.80)	192,520.61	553,157.54	102,095.88
	<b>Net Balance</b>	<b>3,107,866.91</b>	<b>3,595,983.55</b>	<b>1,812,554.13</b>	<b>887,733.95</b>	<b>537,701.41</b>	<b>371,596.19</b>	<b>(1,001,320.67)</b>	<b>(1,400,424.21)</b>	<b>(3,393,945.11)</b>	<b>(685,847.83)</b>	<b>(1,240,672.50)</b>	<b>227,110.55</b>	<b>(473,681.04)</b>	<b>563,962.51</b>	<b>711,024.51</b>	<b>919,615.40</b>	<b>1,163,826.44</b>	<b>1,195,565.60</b>	<b>2,034,442.95</b>	<b>994,725.55</b>

# Ordinance 210825

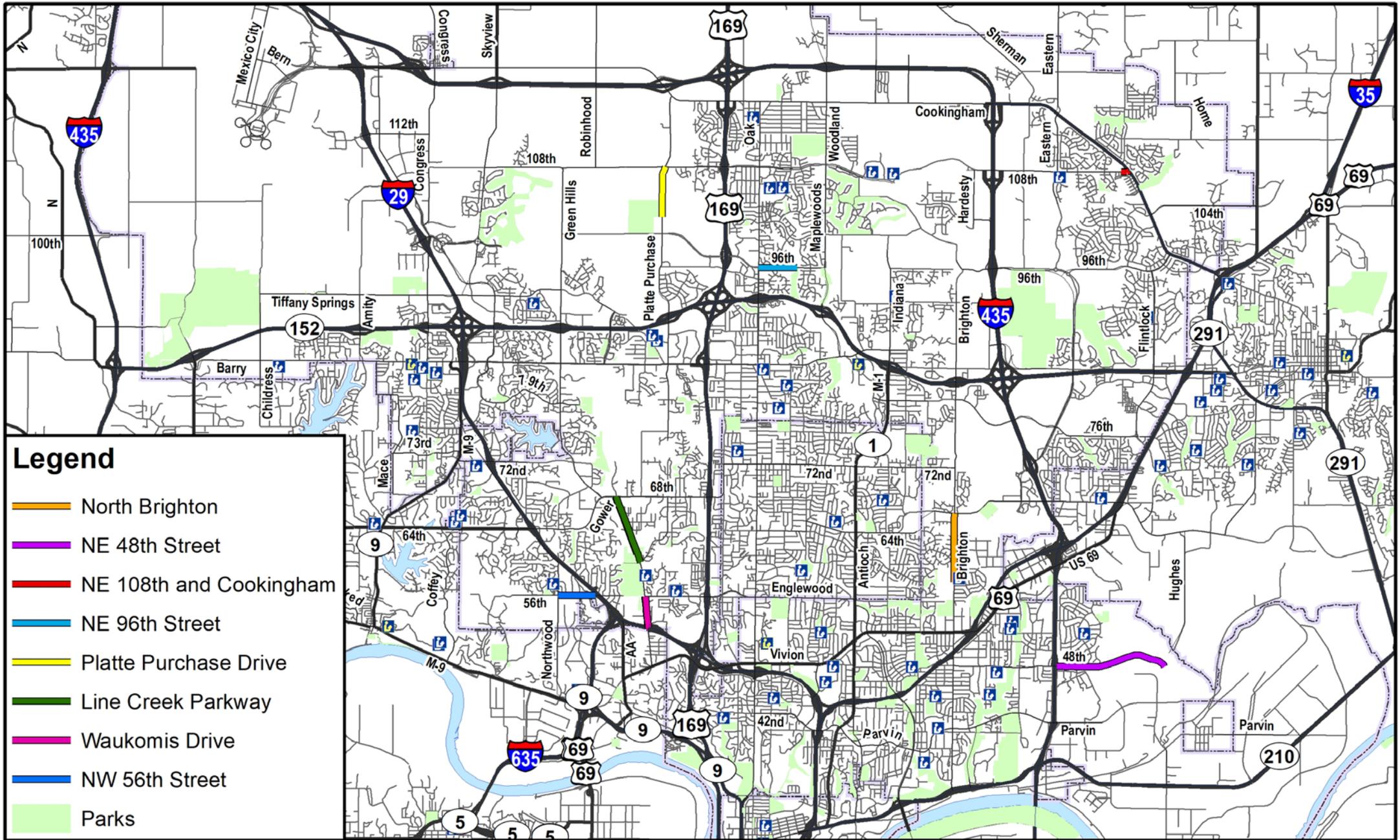
2022 Available  
Balance as of  
9.22.21

CS Ord 210825  
Expenditures

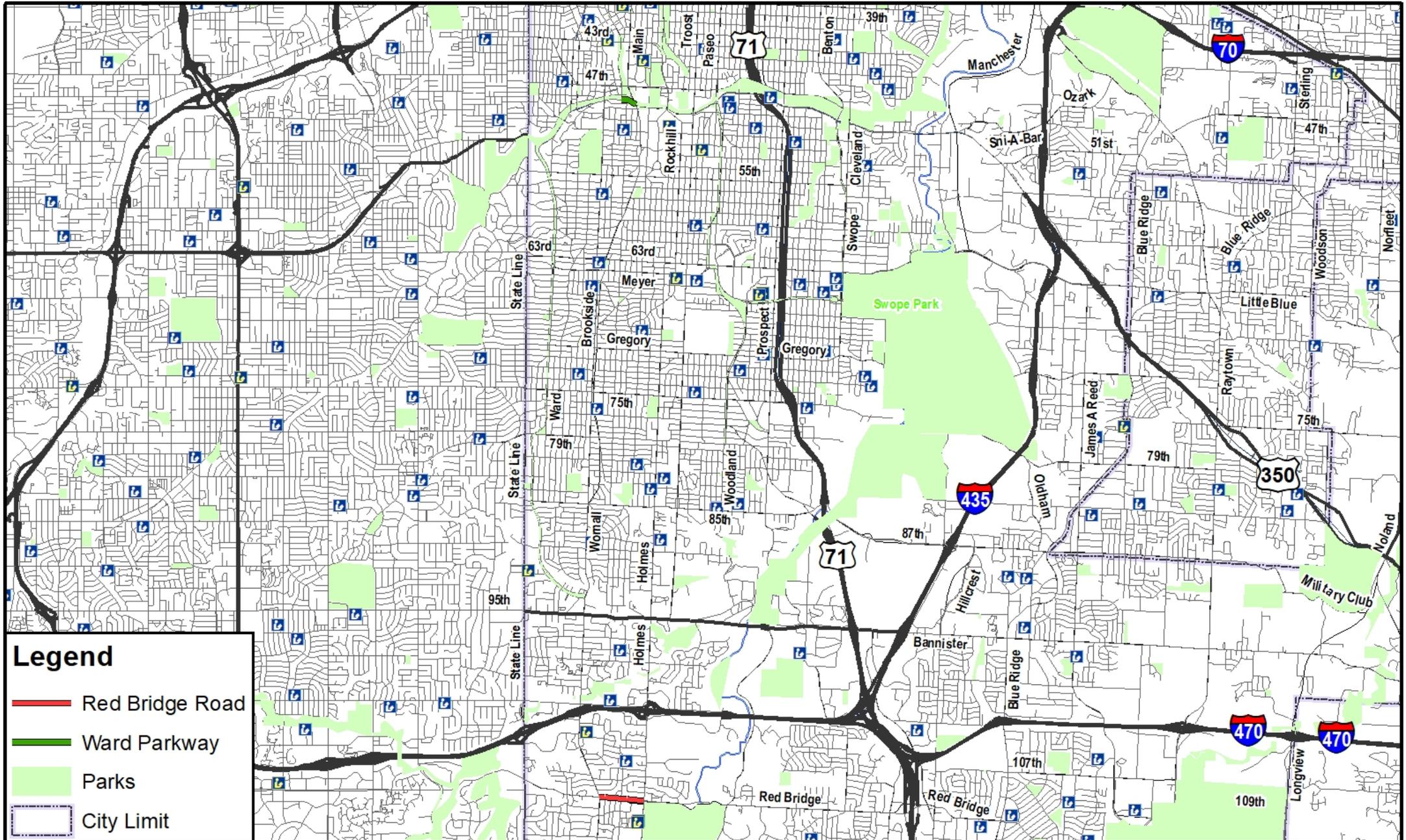
Estimated  
Ending Balance

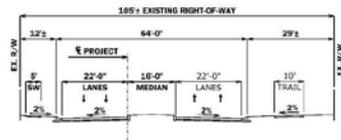
Net Balance	Airport Devel Impact Fee (A)	2,588,901.20		388,901.20
	N Platte Purchase		2,200,000.00	
	North Oak Devel Impact Fee (B)	1,377,393.18		77,393.18
	NE 96th Street		1,300,000.00	
	Shoal Ck Devel Impact Fee (C)	37,535.30		35.30
	NE 108th and MO 291		37,500.00	
	Birmingham Devel Impact Fee (D)	1,907,632.84		7,632.84
	North Brighton		550,000.00	
	NE 48th Street		1,350,000.00	
	Line Creek Devel Impact Fee (E)	1,667,730.88		267,730.88
Waukomis Drive North		600,000.00		
Waukomis Drive South		200,000.00		
NW 56th Street		600,000.00		
East Devel Impact Fee (F)	619,859.91		619,859.91	
		-		
South Devel Impact Fee (G)	1,566,331.95		66,331.95	
Red Bridge Road		1,500,000.00		
Plaza Devel Impact Fee (H)	162,433.02		2,433.02	
Ward Parkway Two Way		160,000.00		
<b>Net Balance</b>	<b>9,927,818.29</b>	<b>8,497,500.00</b>	<b>1,430,318.29</b>	

# FY 2022 Impact Fee Ordinance Map North of the River

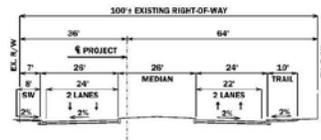


# FY 2022 Impact Fee Ordinance Map South of the River





TYPICAL 4-LANE SECTION W/ MEDIAN



TYPICAL 4-LANE SECTION W/ MEDIAN (EXISTING 4-LANE AREA)

LEGEND

- SIDEWALK AND TRAIL
- EXISTING 4-LANE AREA
- 4-LANE WITH MEDIAN
- WIDENING AND TRANSITION AREA

RED BRIDGE ROAD 4-LANE LAYOUT - WITH MEDIAN

LOCHNER

CONCEPT PLAN C

