



Agenda - Final

Finance, Governance and Public Safety Committee

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

Wednesday, March 23, 2022

9:00 AM

26th Floor, Council Chamber

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

PUBLIC OBSERVANCE OF MEETINGS

Members of the City Council may attend this meeting via videoconference.

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 videoconference platform ZOOM, using this link:

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

[220222](#)

Adopting the Collective Bargaining Agreement with the International Association of Fire Fighters, Local No. 3808.

Attachments: [Ordinance 220222- Local 3808 Fact Sheet](#)
[Ordinance 220222-Local 3808 Fiscal note](#)
[fact sheet](#)
[fiscal note](#)

[220224](#)

Authorizing acceptance from the Missouri Emergency Management Agency of grant funds for the FY2021 Homeland Security Grant Program-Protection of Soft Targets Crowded Places (PSTCP) in the amount of \$9,327.00; and estimating revenue and appropriating the sum of \$9,327.00 to the General Grants Fund.

Attachments: [Fact Sheet-FY21 HSGP](#)
[Approp Admin - PSTCP Grant](#)
[Fiscal Note - PSTCP Grant](#)

220230

Approving the issuance by the City of Kansas City Missouri of its special obligation bonds in more than one series (collectively, the “Series 2022 Bonds”), including a series of bonds to finance certain projects on a tax-exempt basis with an estimated cost of \$2,893,100.00, a series of bonds to finance certain projects on a taxable basis with an estimated cost of \$34,030,000.00, and a series of bonds to finance certain costs of the Main Streetcar Extension project on a tax-exempt basis with an estimated cost of \$116,443,586.00 and refund certain bonds previously issued to finance costs of such project, such Series 2022 Bonds to be issued in an aggregate principal amount not to exceed \$249,100,000; approving and authorizing certain documents and actions relating to the issuance of the Series 2022 Bonds; increasing and appropriating revenue in the amount of \$4,438,000.00 in Fund No. 3428, the 2014A Special Obligation Bond Fund, in the amount of \$1,315,000.00 in Fund No. 3444, the Taxable Special Obligation Series 2022B Bond Fund, in the amount of \$83,838,414.00 in Fund No. 3445, the Special Obligation Series 2022C Streetcar Bond Fund, and in the amount of \$200,000.00 in Fund No. 3446, the Special Obligation Series 2022A Bond Fund; designating requisitioning authority; declaring the City’s intent to reimburse itself from bond proceeds; authorizing the Director of Finance to modify and close project accounts; and recognizing this ordinance as having an accelerated effective date.

Attachments: [Accounting Forms for Amendment to SO Ordinance Series 2022A, 2022B and 2022C.pdf](#)
[SO 2022ABC Ordinance Fact Sheet - revised 03022022.pdf](#)
[SO 2022C Fiscal Note 03042022..pdf](#)
[SO 2022AB Fiscal Note 03042022.pdf](#)

Parks-Shaw

220239

RESOLUTION - Directing the City Manager in conjunction with the Director of Human Resources to determine the appropriate grading and classification for the creation of two new classified positions, Neighborhood Engagement Specialist and Neighborhood Engagement Supervisor, to complete additional tasks necessary to create the positions; and directing the City Manager to submit to City Council within thirty days such recommendations for the creation of these positions within the City’s classified system.

Attachments: [Fiscal Note - 220239 3.23.2022](#)
[No Fact Sheet 220239](#)

HELD IN COMMITTEE

Ellington

220099 Authorizing the creation of the Eastside Neighborhoods Organization; directing the City Manager to file Articles of Incorporation of a Nonprofit Corporation for said Organization with the Missouri Secretary of State; and Organization shall be composed of thirteen members.

Attachments: [No Fact Sheet 220099](#)
[Fiscal Note - 220099 3.23.2022](#)

220195 Levying taxes for Fiscal Year 2022-23 for the General Revenue, Health, General Debt and Interest, and Museum Special Revenue Funds on all property in Kansas City subject to taxation on January 1, 2022; providing for the extension of such levies by the Director of Finance; and authorizing the collection by the Director of Finance.

Attachments: [General Health Museum Debt Ordinance 2022 Fiscal Note](#)
[General Health Museum Debt Ordinance 2022 Fact Sheet](#)

220196 Setting the rates for the trafficway maintenance tax, the park and boulevard maintenance tax, and the boulevards and parkways front foot assessment at \$0.00 for Fiscal Year 2022-23 in accordance with Section 68-582 of the Code of Ordinances

Attachments: [Parkway, Trafficway, and Boulevard Ordinance 2022 Fiscal Note](#)
[Parkway, Trafficway, and Boulevard Ordinance 2022 Fact Sheet](#)

220197 Amending Chapter 78, Code of Ordinances, entitled “Water” by repealing Sections 78-6, 78-8 and 78-10, and enacting in lieu thereof new sections of like number and subject matter, that adjust charges for water service; and establishing an effective date.

Attachments: [220197 Fiscal Note](#)
[220197 Fact Sheet](#)
[220197 Compared Version](#)

220198 Amending Chapter 60, Code of Ordinances, entitled Sewers and Sewage Disposal, by repealing Sections 60-2, 60-3, 60-348 and 60-356 and enacting in lieu thereof new sections of like number and subject matter that adjust charges for sewer service and clarify the City's responsibility for repairs to house service lines and service lateral and service lateral connection repair on public right-of-way or easements; and establishing an effective date.

Attachments: [220198 Fact Sheet](#)
[220198 Fiscal Note](#)
[220198 Compared Version](#)

220199 Submitting the Annual Budget of the City for the Fiscal Year 2022-23; establishing on the books of the City the Community Policing and Prevention Fund (Fund No. 1200); estimating the revenues for the fiscal year; appropriating for the purposes stated the sums set forth in the budget; directing the Director of Finance to make the necessary entries upon the City's records to show the appropriations and allocations provided for; authorizing inter- fund loans; and electing to establish a budget adoption deadline pursuant to Section 805(i) of the City Charter.

Attachments: [Fact Sheet FY23 Budget](#)
[FY23 Budget Ordinance Fiscal Note](#)

220200 Establishing Fund No. 3523, the General Obligation Series 2023A Question 1 Bond Fund in the records of the City of Kansas City, Missouri; estimating and appropriating \$54,878,183.00 from the Unappropriated Fund Balance of the General Obligation Series 2023A Question 1 Bond Fund; establishing Fund No. 3623, the General Obligation Series 2023A Question 2 Bond Fund in the records of the City of Kansas City, Missouri; estimating and appropriating \$3,036,768.00 from the Unappropriated Fund Balance of the General Obligation Series 2023A Question 2 Bond Fund; establishing Fund No. 3723, the General Obligation Series 2023A Question 3 Bond Fund in the records of the City of Kansas City, Missouri; estimating and appropriating \$2,575,758.00 from the Unappropriated Fund Balance of the General Obligation Series 2023A Question 3 Bond Fund; designating requisitioning authorities; declaring the intent of the City to reimburse itself from the bond proceeds for certain expenditures; authorizing the Director of Finance to close project accounts; and establishing the effective date of this ordinance.

Attachments: [Fiscal Note GO Bond Ordinance](#)
[Fact Sheet Template - GO23 Bond Ordinance](#)

Lucas

- 220216** Establishing the City of Kansas City, Missouri's expectation regarding the utilization of funds appropriated to the Board of Police Commissioners of Kansas City, Missouri from the Community Policing and Prevention Fund; directing the City Auditor to provide certain reporting; requesting the Board present on its use of funds from the Community Policing and Prevention Fund; and directing the Clerk to send a certified copy of this ordinance to the Board.

Attachments: [No Fact sheet 220216](#)
[Fiscal Note - 220216 3.23.2022](#)

ADDITIONAL BUSINESS

1 There may be an 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 the auditor

3. Those who wish to comment on proposed ordinances ca 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:

- Livestream on the city's website at www.kcmo.gov
- Livestream 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 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



File #: 220222

ORDINANCE NO. 220222

Adopting the Collective Bargaining Agreement with the International Association of Fire Fighters, Local No. 3808.

WHEREAS, Local 3808 is recognized as the exclusive bargaining unit representing employees in the following job classifications: Battalion Chief, Division Chief, Assistant Division Chief, Hazmat Chemical Analyst, Fleet Manager, Communications Manager/Technical, Fleet Supervisor, Logistics Supervisor and Assistant Chief-Heavy Fleet; and

WHEREAS, the designated representatives of the City and Local 3808 have met, conferred and discussed certain issues involving salaries and other conditions of employment and have reached tentative agreement on those issues; and

WHEREAS, the designated representatives of the City and Local 3808 have tentatively agreed upon all of the provisions as set forth in a Collective Bargaining Agreement to be in force for the period beginning April 20, 2021 through April 30, 2025; NOW, THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the Collective Bargaining Agreement between the City and the International Association of Fire Fighters, Local No. 3808, for the period beginning April 20, 2021, through April 30, 2025, is hereby adopted. A copy of the Collective Bargaining Agreement is on file in the office of the Fire Chief and is effective retroactive from April 20, 2021.

Section 2. That the City Manager is hereby authorized to execute the Collective Bargaining Agreement on behalf of the City.

..end

Approved as to form and legality:

Alan Holtkamp
Senior Associate City Attorney

LEGISLATIVE FACT SHEET		Legislation Number:	220222
		Approval Deadline:	
LEGISLATION IN BRIEF:			
Authorize the City Manager to execute the Collective Bargaining Agreement (CBA) with IAFF, Local 3808, for the term of April 20, 2021, through April 30, 2025.			
What is the reason for this legislation?		Fact Sheet Color Codes	
<p>To authorize the City Manager to execute the Collective Bargaining Agreement (CBA) with IAFF, Local 3808, for the term of April 20, 2021, through April 30, 2025. Local 3808 represents the following employees in the following job classifications in the Fire Dept: Battalion Chief, Division Chief, Assistant Division Chief, Hazmat Chemical Analyst, Fleet Manager, Communications Manager/Technical, Fleet Supervisor, Logistics Supervisor and Assistant Chief-Heavy Fleet.</p>		User Entered Field	
		User Select From Menu	
		For OMB Use	
		Sponsor(s)	
		City Manager	
		Programs, Departments, or Groups Affected	
		KCFD	
		Sub-Program in Budget (page #)	
		Emergency Operations, PG 267	
		Applicants/Proponents	
Discussion (including relationship to other Council actions)		KCFD	
		Other	
<p>Discussion (including relationship to other Council actions)</p> <p>Term: 4 years: April 20, 2021, through April 30, 2025. A potential increase of sixteen (16) FTEs represented by Local 3808 is allowed. On August 1st, 2022, four (4) FTEs will be added, bringing the total to sixty-eight (68). 2574 hour employees will now be assigned to a twenty-five (25) hour shift. Their work period for overtime purposes will now be a fourteen (14) day cycle. Local 3808 will receive parental leave, have access to a post-employment health plan and receive the Juneteenth Holiday consistent with other City employees. Local 3808 will have 2 members on the Health Care Trust. There will be a rebuttal presumption that Local 3808 members infected by or quarantined due to COVID 19 are deemed to have contracted a contagious or communicable disease arising out of and in the course of the performance of their employment.</p> <p>Please refer to the Fiscal Note for information on wages.</p>		Staff Recommendation	
		Board or Commission Recommendation	
		N/A	
<p>Citywide Business Plan Goal</p> <p>Public Safety</p> <p>Citywide Business Plan Objective</p> <p>Improve the diversity of employee recruitment, succession planning, and retention in the Police and Fire Departments</p> <p>Citywide Business Plan Strategy</p> <p>Develop programs with other fire service and EMS agencies to leverage the regional pool of applicants to increase diversity and reduce competition</p>		Future Impacts	
		FY 2022-23 \$2,000,000	
		FY 2023-24 \$1,900,000	
		FY 2024-25 \$13,000	
Cost of Legislation current Fiscal Year		\$2,400,000	
Costs in Future Fiscal Years?		Yes	
Annual Revenue Increase/Decrease			
Applicable Dates:			
Prepared by:		Alan L. Holtkamp, Assistant City Attorney	
Date Prepared:		03/08/2022	
Reviewed by:			
Date Reviewed			
Reference Numbers			

LEGISLATIVE FISCAL NOTE	LEGISLATION NUMBER:	220222						
LEGISLATION IN BRIEF:								
To authorize the City Manager to execute the Collective Bargaining Agreement (CBA) with Local 3808, IAFF for the term of April 20, 2021 – April 30, 2025								
What is the purpose of this legislation?	OPERATIONAL							
<i>For the purpose of authorizing expenditures new or planned to conduct municipal services</i>								
Does this legislation spend money? <i>See Sections 01, 02 and 03 for sources of funding</i>	<input type="button" value="YES"/>	Yes/No						
Does this legislation estimate new Revenues? ####	<input type="button" value="NO"/>	Yes/No						
Does this Legislation Increase Appropriations? <i>See Section 03 for increases in appropriations</i>	<input type="button" value="YES"/>	Yes/No						
Are costs associated with this legislation ongoing (Yes)? Or one-time (No) <i>See Section 04 for five years of ongoing costs (Operational and Maintenance)</i>	<input type="button" value="YES"/>	Yes/No						
Section 00: Notes:								
Five years of operational costs for ongoing programs 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			
2585	232000	603600		200,000.00	200,000.00			
Section 02: If applicable, where will new revenues be estimated?			FY 21-22 BUD	FY 22-23 EST				
FUND	DEPTID	ACCOUNT	PROJECT					
Section 03: If applicable, where will appropriations be increased?			FY 21-22 BUD	FY 22-23 EST				
FUND	DEPTID	ACCOUNT	PROJECT					
1000	Various	Various		2,125,000	1,800,000.00			
NET IMPACT ON OPERATIONAL BUDGET				(2,125,000.00)	(1,800,000.00)			
<i>RESERVE STATUS:</i>				DRAW ON RESERVES				
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
		-	-	-	-	-	-	-
TOTAL REV								
FUND	FUND NAME	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	All Outyears
1000	General Fund	2,200,000	1,800,000	1,900,000	13,000			
2585	American Recovery Plan	200,000	200,000					
TOTAL EXP		2,400,000	2,000,000	1,900,000	13,000	-	-	-
NET Per-YEAR IMPACT		(2,400,000)	(2,000,000)	(1,900,000)	(13,000)	-	-	-
NET IMPACT (SIX YEARS)		(6,313,000.00)						
REVIEWED BY	Joe Pehlman	DATE	3/8/2022					

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LEGISLATIVE FACT SHEET		Legislation Number:	
		Approval Deadline:	
LEGISLATION IN BRIEF:			
<p>Authorize the City Manager to execute the Collective Bargaining Agreement (CBA) with IAFF, Local 3808, for the term of April 20, 2021, through April 30, 2025.</p>			
<p>What is the reason for this legislation?</p>	Fact Sheet Color Codes		
<p>To authorize the City Manager to execute the Collective Bargaining Agreement (CBA) with IAFF, Local 3808, for the term of April 20, 2021, through April 30, 2025. Local 3808 represents the following employees in the following job classifications in the Fire Dept: Battalion Chief, Division Chief, Assistant Division Chief, Hazmat Chemical Analyst, Fleet Manager, Communications Manager/Technical, Fleet Supervisor, Logistics Supervisor and Assistant Chief-Heavy Fleet.</p>	User Entered Field		
	User Select From Menu		
	For OMB Use		
	Sponsor(s)		
	City Manager		
	Programs, Departments, or Groups Affected		
	KCFD		
	Sub-Program in Budget (page #)		
	Emergency Operations, PG 267		
	<p>Discussion (including relationship to other Council actions)</p>	<p>Applicants/ Proponents</p>	City Department
	KCFD		
	Other		
<p>Discussion (including relationship to other Council actions) Term: 4 years: April 20, 2021, through April 30, 2025. A potential increase of sixteen (16) FTEs represented by Local 3808 is allowed. On August 1st, 2022, four (4) FTEs will be added, bringing the total to sixty-eight (68). 2574 hour employees will now be assigned to a twenty- five (25) hour shift. Their work period for overtime purposes will now be a fourteen (14) day cycle. Local 3808 will receive parental leave, have access to a post-employment health plan and receive the Juneteenth Holiday consistent with other City employees. Local 3808 will have 2 members on the Health Care Trust. There will be a rebuttal presumption that Local 3808 members infected by or quarantined due to COVID 19 are deemed to have contracted a contagious or communicable disease arising out of and in the course of the performance of their employment.</p>	<p>Staff Recommendation</p>	For	
	<p>Board or Commission Recommendation</p>	N/A	
<p>Please refer to the Fiscal Note for information on wages.</p>	Future Impacts		
	<p>FY 2022-23 \$2,000,000</p>		<p>FY 2023-24 \$1,900,000</p>
	<p>FY 2024-25 \$13,000</p>		
<p>Cost of Legislation current Fiscal Year</p>		\$2,400,000	
<p>Costs in Future Fiscal Years?</p>		Yes	
<p>Citywide Business Plan Goal</p>	Annual Revenue Increase/Decrease		
<p>Public Safety</p>			
<p>Citywide Business Plan Objective</p>			
<p>Improve the diversity of employee recruitment, succession planning, and retention in the Police and Fire Departments</p>	<p>Applicable Dates:</p>		
	<p>Prepared by: Alan L. Holtkamp, Assistant City Attorney</p>		
	<p>Date Prepared: 03/08/2022</p>		
	<p>Reviewed by:</p>		
	<p>Date Reviewed</p>		
	<p>Reference Numbers</p>		
<p>Develop programs with other fire service and EMS agencies to leverage the regional pool of applicants to increase diversity and reduce competition</p>			

LEGISLATIVE FISCAL NOTE

LEGISLATION
NUMBER:

220222

LEGISLATION IN BRIEF:

To authorize the City Manager to execute the Collective Bargaining Agreement (CBA) with Local 3808, IAFF for the term of April 20, 2021 – April 20, 2022.

What is the purpose of this legislation?

OPERATIONAL

For the purpose of authorizing expenditures new or planned to conduct municipal services

Does this legislation spend money?

YES

See Sections 01, 02 and 03 for sources of funding

Does this legislation estimate new Revenues?

NO

0

Does this Legislation Increase Appropriations?

YES

See Section 03 for increases in appropriations

Are costs associated with this legislation ongoing (Yes)? Or one-time (No)

YES

See Section 04 for five years of ongoing costs (Operational and Maintenance)

Section 00: Notes:

Five years of operational costs for ongoing programs 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 BUD
2585	232000	603600		200,000.00	

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

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

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

FUND	DEPTID	ACCOUNT	PROJECT	FY 21-22 BUD	FY 22-23 BUD
1000	Various	Various		2,125,000	1,800,000
NET IMPACT ON OPERATIONAL BUDGET				(2,125,000.00)	(1,800,000.00)

RESERVE STATUS:

DRAW ON RESERVES

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
	TOTAL REV	-	-	-	-	-	-

FUND	FUND NAME	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
1000	General Fund	2,200,000	1,800,000	1,900,000	13,000		
2585	American Recovery Plan	200,000	200,000				
	TOTAL EXP	2,400,000	2,000,000	1,900,000	13,000	-	-

NET Per-YEAR IMPACT (2,400,000) (2,000,000) (1,900,000) (13,000) - -

NET IMPACT (SIX YEARS) (6,313,000.00)

REVIEWED BY

Joe Pehlman

DATE

3/8/2022



File #: 220224

ORDINANCE NO. 220224

Authorizing acceptance from the Missouri Emergency Management Agency of grant funds for the FY2021 Homeland Security Grant Program-Protection of Soft Targets Crowded Places (PSTCP) in the amount of \$9,327.00; and estimating revenue and appropriating the sum of \$9,327.00 to the General Grants Fund.

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the City Manager is hereby authorized to accept grant funds from the Missouri State Emergency Management Agency from the FY2021 Homeland Security Grant Program-Protection of Soft Targets Crowded Places (PSTCP) in the amount of \$9,327.00. The FY2021 Homeland Security Grant Program-PSTCP is zero cost share, 100% grant funded for EOC Operations. These funds will be used to purchase a portable camera system to enhance Soft-Targets/Crowded-Places prevention and protection activities for events supporting large crowds.

Section 2. That revenue in the General Grants Fund is hereby estimated in the following amount.

22-2580-100001-478392	FY2021 Homeland Security Grant Program	\$9,327.00
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Section 3. That the sum of \$9,327.00 is hereby appropriated from the Unappropriated Fund Balance of the General Grants Fund to the following accounts.

22-2580-105440-C-621100-G10SHSP21CAMERA	FY2021 Homeland Security Grant Program	\$9,327.00
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Section 4. That the City Manager is hereby designated as requisitioning authority for Account No. 22-2580-105440.

..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 and legality:

Nelson V. Munoz
Assistant City Attorney

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



APPROPRIATION TRANSACTION
CITY OF KANSAS CITY, MISSOURI

220224

DEPARTMENT: Office of the City Manager

BUSINESS UNIT: KCMBU

DATE: 3/7/2022

JOURNAL ID:

LEDGER GROUP: ADMIN

BUDGET PERIO FY 2021-22

Table with 5 columns: FUND, DEPT ID, ACCOUNT, PROJECT, AMOUNT. Row 1: 22, 2580, 105440, 621100, G10SHSP21CAMERA, 9,327.00

TOTAL 9,327.00

DESCRIPTION:

Accepting Homeland Ser

APPROVED BY: DATE APPROVED BY: DEPARTMENT HEAD DATE

LEGISLATIVE FISCAL NOTE

LEGISLATION
NUMBER:

220224

LEGISLATION IN BRIEF:

Accepting a Homeland Security Grant Program - Protection of Soft Targets Crowded Places (PSTCP) 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 cost to the City, or for the City to pay for program activities beyond the lifespan of the grant.

Does this grant require a match?

NO

See Section 00: " Notes" Below

Does this legislation estimate Grant Revenues?

YES

See Section 02 for the New Estimated Revenues by Year.

Does this legislation estimate Grant Appropriations?

YES

See Section 03 Below, Note all future Revenues in Section 04.

Does this grant create an ongoing expense for the city?

NO

See Section 00: " Notes" Below

Section 00: Notes:

This is a one-time, zero cost share grant for EOC Operations

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

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

FUND	DEPTID	ACCOUNT	PROJECT	FY 21-22 BUD	FY 22-23
2580	100001	478392		9,327.00	

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

FUND	DEPTID	ACCOUNT	PROJECT	FY 21-22 BUD	FY 22-23
2580	105440	621100	G10SHSP21CAMERA	9,327.00	

NET IMPACT ON OPERATIONAL BUDGET

RESERVE STATUS:

REVENUE SUPPORTED

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
2580	General Grants	9,327					
TOTAL REV		9,327	-	-	-	-	-

FUND	FUND NAME	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
2580	General Grants	9,327					
TOTAL EXP		9,327	-	-	-	-	-

NET Per-YEAR IMPACT	-	-	-	-	-	-
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NET IMPACT (SIX YEARS)	-
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REVIEWED BY **Theresa Danielsen**

DATE **3/16/2022**

User entered field
User select from menu
Calculated Field

Contributions from
Yes/No
Yes/No
Yes/No
Yes/No
23 EST
23 EST
23 EST
-
All Outyears
-
All Outyears
-



File #: 220230

ORDINANCE NO. 220230

Approving the issuance by the City of Kansas City Missouri of its special obligation bonds in more than one series (collectively, the "Series 2022 Bonds"), including a series of bonds to finance certain projects on a tax-exempt basis with an estimated cost of \$2,893,100.00, a series of bonds to finance certain projects on a taxable basis with an estimated cost of \$34,030,000.00, and a series of bonds to finance certain costs of the Main Streetcar Extension project on a tax-exempt basis with an estimated cost of \$116,443,586.00 and refund certain bonds previously issued to finance costs of such project, such Series 2022 Bonds to be issued in an aggregate principal amount not to exceed \$249,100,000; approving and authorizing certain documents and actions relating to the issuance of the Series 2022 Bonds; increasing and appropriating revenue in the amount of \$4,438,000.00 in Fund No. 3428, the 2014A Special Obligation Bond Fund, in the amount of \$1,315,000.00 in Fund No. 3444, the Taxable Special Obligation Series 2022B Bond Fund, in the amount of \$83,838,414.00 in Fund No. 3445, the Special Obligation Series 2022C Streetcar Bond Fund, and in the amount of \$200,000.00 in Fund No. 3446, the Special Obligation Series 2022A Bond Fund; designating requisitioning authority; declaring the City's intent to reimburse itself from bond proceeds; authorizing the Director of Finance to modify and close project accounts; and recognizing this ordinance as having an accelerated effective date.

WHEREAS, the City of Kansas City, Missouri (the "City") is authorized under its charter to issue its bonds or other obligations in evidence thereof; and

WHEREAS, the City proposes to issue its Special Obligation Bonds (Kansas City, Missouri Projects), which shall be designated the Series 2022A Bonds or such other series designation as the Director of Finance shall determine (the "Series 2022A Bonds"), to provide funds: (a) to design, construct, reconstruct and/or improve certain projects within the City with an estimated and previously appropriated aggregate cost of \$2,893,100.00, as set forth on Schedule I attached hereto and made a part hereof by reference (the "Tax Exempt City Projects"), and (b) to pay certain costs related to the issuance of the Series 2022A Bonds; and

WHEREAS, the City proposes to issue its Taxable Special Obligation Bonds (Kansas City, Missouri Projects), which shall be designated the Series 2022B Bonds or such other series designation as the Director of Finance shall determine (the "Series 2022B Bonds"), to provide funds: (a) to construct, reconstruct, renovate, equip and/or improve certain projects within the City with an estimated and previously appropriated aggregate cost of \$34,030,000.00, as set forth on Schedule II attached hereto and made a part

hereof by reference (the “Taxable City Projects”), and (b) to pay certain costs related to the issuance of the Series 2022B Bonds; and

WHEREAS, the Series 2022A Bonds and Series 2022B Bonds shall be issued pursuant to a Trust Indenture (the “Series 2022A and 2022B Indenture”), by and between the City and UMB Bank, N.A., as Trustee (the “Trustee”); and

WHEREAS, pursuant to the Missouri Transportation Development District Act, Sections 238.200, et seq., RSMo, as amended (the “TDD Act”), the Kansas City Downtown Streetcar Transportation Development District (the “Downtown Streetcar District”) was established on August 2, 2012 by Order of the Circuit Court of Jackson County, Missouri, for the purpose of undertaking or causing to be undertaken, and funding, along with other sources, the design, construction, ownership and/or operation of a modern streetcar line running generally along Main Street from River Market to Union Station, which began operations on May 6, 2016 and is currently operating (the “Initial Phase” or the “Downtown Streetcar System”); and

WHEREAS, the City, the Downtown Streetcar District and the Kansas City Streetcar Authority, Inc. (the “Authority”) entered into a Streetcar Design, Construction, Management and Operations Agreement, as from time to time amended and restated (the “Initial Phase Cooperative Agreement”), pursuant to which the City, the Downtown Streetcar District and the Authority established the roles and responsibilities of the parties in connection with the design, construction, management and operation of the Downtown Streetcar System and the City agreed to deposit certain sums into the Phase 1 Fund established under the Initial Phase Cooperative Agreement; and

WHEREAS, pursuant to the Initial Phase Cooperative Agreement, the Downtown Streetcar District agreed to make monthly deposits of sales tax revenues and receipts from special assessments with the City for deposit into the Phase 1 Fund, and the City agreed to use such funds for purposes of the Downtown Streetcar System as more fully set forth therein, including but not limited to paying debt service on the City’s Special Obligation Bonds (Downtown Streetcar Project), Series 2014A Bonds issued to finance costs of the Initial Phase; and

WHEREAS, pursuant to the TDD Act, The Kansas City Main Street Rail Transportation Development District (the “District”) was established on August 11, 2017 by Order of the Circuit Court of Jackson County, Missouri, for the purpose of undertaking or causing to be undertaken, and funding, along with other sources, the design, construction, ownership and/or operation of (a) the Initial Phase in the place and stead of the Downtown Streetcar District, and (b) an extension of the Initial Phase, running south from Union Station generally along Main Street with a terminus in the general vicinity of the University of Missouri – Kansas City’s Volker campus (the “Phase 2 Line” or the “Main Streetcar Extension,” and collectively with the Initial Phase, the “Streetcar System”); and

WHEREAS, the District is intended to replace the existing Downtown Streetcar District, and to assume any financial obligations of the Downtown Streetcar District, and in furtherance of such intent, City, Authority, District and Downtown Streetcar District entered into that Cooperative Agreement for Streetcar Transition Process dated July 15, 2019 (the “Transition Agreement”); and

WHEREAS, the District, the City and the Authority have entered into a Cooperative Agreement for Streetcar Phase 2, as may be amended and restated from time to time (the “Cooperative Agreement”), pursuant to which the City, the District and the Authority establish the roles and responsibilities of the parties in connection with the design, construction, management and operation of the Streetcar System and the City agrees to deposit, subject to annual appropriation, certain sums (the “City’s Annual Contribution”) into the Streetcar Fund established under the Cooperative Agreement, and the Initial Phase Cooperative Agreement has been terminated; and

WHEREAS, pursuant to the Cooperative Agreement, the District agrees to make monthly deposits of sales tax revenues and receipts from special assessments with the City for deposit into the Streetcar Fund, and the City agrees to use such funds for purposes of the Streetcar System as more fully set forth therein, including but not limited to paying debt service on any bonds or other obligations issued to finance costs of the design, acquisition and construction of the Streetcar System; and

WHEREAS, the City previously issued its Special Obligation Bonds (Streetcar System Expansion Project), Series 2020C in the original aggregate principal amount of \$9,100,000 (the “Series 2020C Bonds”) to pay a portion of the cost related to the Phase II expansion of the City’s Streetcar System related to the Main Streetcar Extension within the corporate limits of the City; and

WHEREAS, the City previously issued its Special Obligation Bonds (Main Streetcar Extension Project), Series 2021D in the original aggregate principal amount of \$4,680,000 (the “Series 2021D Bonds”) to pay a portion of the cost related to the Phase II expansion of the City’s Streetcar System related to the Main Streetcar Extension within the corporate limits of the City, which Series 2021D Bonds will remain outstanding following the issuance of the herein-defined Series 2022C Bonds; and

WHEREAS, the City proposes to issue its Special Obligation Refunding and Improvement Bonds (Main Streetcar Extension Project), which shall be designated the Series 2022C Bonds or such other series designation as the Director of Finance shall determine (the “Series 2022C Bonds”), to provide funds: (a) to pay a portion of the costs of the design, acquisition and construction of the Main Streetcar Extension with an estimated cost of \$116,443,586.00, (b) to refund the outstanding Series 2014A Bonds and Series 2020C Bonds (collectively, the “Refunded Bonds”) (c) to fund a debt service reserve fund for the Series 2020C Bonds and (d) to pay certain costs related to the issuance of the Series 2022C Bonds; and

WHEREAS, the Series 2022C Bonds shall be issued pursuant to a Trust Indenture (the "Series 2022C Indenture") by and between the City and the Trustee; and

WHEREAS, the Series 2022A Bonds, Series 2022B Bonds and Series 2022C Bonds are referred to collectively herein as the "Series 2022 Bonds;" and

WHEREAS, the Series 2022A and 2022B Indenture and the Series 2022C Indenture are referred to collectively herein as the "Indentures," the Series 2022 Bonds issued on a tax-exempt basis are referred to collectively herein as the "Tax-Exempt Bonds" and the Series 2022 Bonds issued on a taxable basis are referred to collectively herein as the "Taxable Bonds"; and

WHEREAS, in order to enhance the security for the Series 2022 Bonds and achieve a lower cost of borrowing, it may be desirable for the City to arrange for a municipal bond insurance policy, letter of credit or other credit enhancement facility, insuring or guaranteeing the payment of the principal of and interest on the Series 2022 Bonds and/or a surety bond or debt service reserve fund policy for any debt service reserve fund, to be issued by a bond insurance company, commercial bank or other financial institution acceptable to the City; and

WHEREAS, the City has found and determined that the financing of the Tax-Exempt City Projects and the Taxable City Projects and the refunding of the Refunded Bonds as described above will benefit the citizens of the City; and

WHEREAS, the City reserves the right to not refund the Refunded Bonds, in whole or in part, in the event that the Director of Finance determines that such refunding would not be of benefit to the City, for example, if such refunding would result in insufficient net present value savings; and

WHEREAS, it is expected that the Tax-Exempt City Projects will be financed with the proceeds of Tax-Exempt Bonds, however, any such project may be financed with the proceeds of Taxable Bonds in whole or in part, and it is further expected that the Taxable City Projects will be financed with the proceeds of Taxable Bonds, however, any such project may be financed with the proceeds of Tax-Exempt Bonds in whole or in part, in each case if the Director of Finance determines that such issuance would be in the best interests of the City, acting upon the recommendation of co-bond counsel; and

WHEREAS, it is expected that each of the Series 2022A Bonds and Series 2022C Bonds will be issued as Tax-Exempt Bonds, however, each such series may be issued as Taxable Bonds in whole or in part if the Director of Finance, acting upon the recommendation of co-bond counsel, determines that such issuance would be in the best interests of the City; and

WHEREAS, it is expected that the Series 2022 Bonds will be issued as three series of bonds pursuant to the applicable Indenture for the purposes described herein, however,

any such series of bonds may be combined with another series of bonds and may be issued pursuant to another Indenture if the Director of Finance, acting upon the recommendation of co-bond counsel, determines that such issuance would be in the best interests of the City; and

WHEREAS, in order to accomplish the foregoing, it is necessary and desirable that the City approve the transactions described in this Ordinance and the execution and delivery of the financing documents and certain other matters in connection with the transaction, as herein provided; NOW, THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. Authorization of Bonds; Authorization and Execution of Bond Purchase Agreement and Certificates of Final Terms. The City hereby authorizes the issuance of its Series 2022 Bonds in the aggregate principal amount not to exceed \$249,100,000. The City hereby authorizes the issuance of its Series 2022A Bonds for the purpose of providing funds for the following: (a) to finance the Tax-Exempt City Projects and (b) to pay certain costs of issuance of the Series 2022A Bonds. The City hereby authorizes the issuance of its Series 2022B Bonds for the purpose of providing funds for the following: (a) to finance the Taxable City Projects and (b) to pay certain costs of issuance of the Series 2022B Bonds. The City hereby authorizes the issuance of its Series 2022C Bonds for the purpose of providing funds for the following: (a) to finance certain costs of the Main Streetcar Extension Project, (b) to refund the Refunded Bonds, (c) to fund a debt service reserve fund and (d) to pay certain costs related to the issuance of the Series 2022C Bonds. Each series of the Series 2022 Bonds shall be dated the date set forth in the applicable Indenture and applicable form of Bond. The Tax-Exempt Bonds shall bear interest at rates initially not to exceed a true interest cost of 5.00% and the Taxable Bonds shall bear interest at rates initially not to exceed a true interest cost of 5.50%. Each series of the Series 2022 Bonds shall have such other terms and provisions as shall be provided in the applicable Indenture and the Bond Purchase Agreement approved by the Director of Finance.

*The Director of Finance or designee is hereby authorized and directed to approve the purchase price for each series of the Series 2022 Bonds, the principal amounts by maturity, the interest rates, the terms of credit enhancement, if any, and the other final terms of the Series 2022 Bonds, including applicable redemption provisions, subject to the limitations set forth in this Section, and in that connection, to execute and deliver, for each series of the Series 2022 Bonds, the Certificate of Final Terms for and on behalf of and as the act and deed of the City, which approval will be conclusively evidenced by the Director of Finance's execution of the Certificate of Final Terms. Upon execution, the Certificate of Final Terms for the Series 2022A Bonds will be attached to this Ordinance as **Exhibit A-1**, the Certificate of Final Terms for the Series 2022B Bonds will be attached to this Ordinance as **Exhibit A-2** and the Certificate of Final Terms for the Series 2022C Bonds will be attached to this Ordinance as **Exhibit A-3** and the City Clerk is hereby authorized to file each such Certificate of Final Terms with this Ordinance. The City is authorized to enter into a Bond Purchase Agreement for the Series 2022 Bonds in accordance with the Certificates of Final Terms. The Director of*

Finance is authorized to execute the Bond Purchase Agreement for and on behalf of and as the act and deed of the City.

Section 2. Limited Obligations. Each series of the Series 2022 Bonds and the interest thereon shall be special, limited obligations of the City payable solely out of Appropriated Moneys (as defined in the applicable Indenture) and moneys in the Funds and Accounts held by the Trustee under such Indenture (other than the Rebate Fund), and shall be secured by a transfer, pledge and assignment of and a grant of a security interest in the Trust Estate to the Trustee and in favor of the owners of the applicable Bonds. Each series of the Series 2022 Bonds and interest thereon shall not be deemed to constitute a debt or liability of the City within the meaning of any constitutional, statutory or charter limitation or provision, and shall not constitute a pledge of the full faith and credit of the City, but shall be payable solely from the funds provided for in the Indenture. The issuance of the Series 2022 Bonds shall not, directly, indirectly or contingently, obligate the City to levy any form of taxation therefor or to make any appropriation for their payment.

Section 3. Authorization and Approval of Financing Documents. The proposed documents relating to the financing (the “Financing Documents”) are hereby approved in substantially the forms submitted to the City Council, and the Director of Finance or designee is authorized to execute and deliver the Financing Documents with such changes therein and additions thereto as the Director of Finance deems necessary or appropriate.

(a) Indentures.

(b) Tax Compliance Agreement between the City and the Trustee relating to the Tax-Exempt Bonds, or any series thereof, which sets forth certain representations, facts, expectations, terms and conditions relating to the use and investment of the proceeds of such Tax-Exempt Bonds, to establish and maintain the exclusion of interest on such Bonds from gross income for federal income tax purposes, and to provide guidance for complying with the arbitrage rebate provisions of Section 148(f) of the Internal Revenue Code.

(c) Continuing Disclosure Undertaking relating to the Series 2022 Bonds, or any series thereof, under which the City agrees to provide continuing disclosure of certain financial information, operating data and material events, for the benefit of the owners of such Bonds and to assist the Underwriters thereof in complying with Rule 15c2-12 of the Securities and Exchange Commission.

(d) Bond Purchase Agreement relating to the Series 2022 Bonds, or any series thereof, between the City and the Underwriters of such Bonds, under which the City agrees to sell and the Underwriters agree to purchase the Series 2022 Bonds, upon such terms and conditions thereof as set in such Bond Purchase Agreement and the Certificates of Final Terms, as described in **Section 1**.

- (e) One or more Escrow Agreements or other escrow instruction between the City and the applicable Trustee or Escrow Agent relating to the refunding of the applicable series of Refunded Bonds.

The City Council further approves the execution and delivery by the City of any documents which may be required in connection with the execution and delivery by the City of the Indentures and issuance of the Series 2022 Bonds and of such other documents as the Director of Finance deems necessary or appropriate in connection with the transactions authorized by this Ordinance.

Section 4. Credit Enhancement. The City hereby authorizes the Director of Finance or designee to obtain a bond insurance policy, letter of credit or other credit enhancement (“Credit Enhancement”) for some or all of the Series 2022 Bonds and the purchase or a surety bond or debt service reserve fund policy for any debt service reserve fund, if necessary or desired, from a credit provider with such credit rating that, in the opinion of the applicable Underwriters, the Financial Advisors and the Director of Finance, there will be achieved an economic benefit for the City if the Series 2022 Bonds are secured by such Credit Enhancement. The purchase of such Credit Enhancement and the entering into of such agreements with respect thereto as may be necessary or appropriate are hereby approved. Such credit enhancement may be such type, in such amount and provided by such entity or entities as the Director of Finance or designee shall determine to be in the best interest of the City. The officials of the City are authorized and directed to execute all documents, agreements, instruments and certificates in connection with such credit enhancement.

Section 5. Official Statement. The City hereby delegates authority to the Director of Finance or designee to prepare, approve and deem final any Preliminary Official Statement and any final Official Statement, with the signature of the Director of Finance or designee thereon being conclusive evidence of the Director's approval and the City's approval thereof and to approve the final terms of each series of the Series 2022 Bonds, including any credit enhancement of a series of the Series 2022 Bonds. The City hereby consents to the use and public distribution of any Preliminary Official Statement and any final Official Statement in connection with the offering for sale of each series of the Series 2022 Bonds.

Section 6. Approval of Selection of Professionals.

(a) The City approves the selection of Hilltop Securities Inc., and Moody Reid Financial Advisors to act as Co-Financial Advisors in connection with the issuance of the Series 2022 Bonds. The City approves the selection of Kutak Rock LLP and the Hardwick Law Firm LLC to act as Co-Bond Counsel in connection with the issuance of the Series 2022 Bonds. The City approves the selection of Kutak Rock LLP and the Hardwick Law Firm LLC to act as Co-Disclosure Counsel in connection with the issuance of the Series 2022 Bonds.

(b) The City approves the selection of Stifel Nicolaus & Company, Inc. or an affiliate thereof to act as senior Underwriter in connection with the issuance of the

Series 2022 Bonds, and authorizes the Director of Finance or designee to select the remaining members of the underwriting syndicate.

Section 7. Further Authority. The officials of the City are further authorized and directed to execute such documents, instruments and certificates and to take such further actions on behalf of the City as shall be necessary or desirable to effect the terms and provisions of this Ordinance.

Section 8. Estimated Revenue. That revenue of \$4,438,000.00 is hereby increased in Fund No. 3428, the 2014A Special Obligation Bond Fund, in the following accounts in the following amounts:

AL-3428-120000-590000	Proceeds from Sale of Bonds	\$4,438,000.00
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Section 9. Appropriations. That the sum of \$4,438,000.00 is hereby appropriated from the Unappropriated Fund Balance of Fund No. 3428, the 2014A Special Obligation Bond Fund, to the following accounts in the following amounts:

AL-3428-129998-903445	Transfer to Fund Number 3445	\$4,438,000.00
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Section 10. Renaming Fund. That Fund No. 3446 be renamed the Special Obligation Series 2022A Bond Fund in the books and records of the City.

Section 11. Estimated Revenue. That revenue of \$200,000.00 is hereby increased in Fund No. 3446, the Special Obligation Series 2022A Bond Fund, in the following accounts in the following amounts:

AL-3446-120000-485100	Premium on Bonds Sold	\$ 200,000.00
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Section 12. Appropriations. That the sum of \$200,000.00 is hereby appropriated from the Unappropriated Fund Balance of Fund No. 3446, the Special Obligation Series 2022A Bond Fund, to the following accounts in the following amounts:

AL-3446-129632-G	Discount on Sale of Bonds	\$ 106,900.00
AL-3446-129620-G	Cost of Issuance	68,100.00
AL-3446-129686-B	Arbitrage Rebate Calculation Expense	5,000.00
AL-3446-129631-G	Underwriter Discount	<u>20,000.00</u>
	TOTAL	\$ 200,000.00

Section 13. Renaming Fund. That Fund No. 3444 be renamed the Taxable Special Obligation Series 2022B Bond Fund in the books and records of the City.

Section 14. Estimated Revenue. That revenue of \$ 1,315,000.00 is hereby increased in Fund No. 3444, the Taxable Special Obligation Series 2022B Bond Fund, in the following accounts in the following amounts:

AL-3444-120000-590000	Proceeds from Sale of Bonds	\$ 645,000.00
AL-3444-120000-485100	Premium on Bonds Sold	<u>670,000.00</u>
	TOTAL	\$1,315,000.00

Section 15. Appropriations. That the sum of \$ 1,315,000.00 is hereby appropriated from the Unappropriated Fund Balance of Fund No. 3444, the Taxable Special Obligation Series 2022B Bond Fund, to the following accounts in the following amounts:

AL-3444-129632-G	Discount on Sale of Bonds	\$ 665,000.00
AL-3444-129620-G	Cost of Issuance	400,000.00
AL-3444-129631-G	Underwriter Discount	<u>250,000.00</u>
	TOTAL	\$1,315,000.00

Section 16. Renaming Fund. That Fund No. 3445 be renamed the Special Obligation Series 2022C Streetcar Bond Fund in the books and records of the City.

Section 17. Estimated Revenue. That revenue of \$ 83,838,414.00 is hereby increased in Fund No. 3445, the Special Obligation Series 2022C Streetcar Bond Fund, in the following accounts in the following amounts:

AL-3445-120000-590000	Proceeds from Sale of Bonds	\$1,556,414.00
AL-3445-120000-590040	Proceeds from Sale of Refunding Bonds	56,400,000.00
AL-3445-120000-485100	Premium on Bonds Sold	14,000,000.00
AL-3445-120000-485190	Premium on Refunding Bonds Sold	7,444,000.00
AL-3445-120000-503445	Transfer from Fund No. 3445	<u>4,438,000.00</u>
	TOTAL	

\$83,838,414.00

Section 18. Appropriations. That the sum of \$ 83,838,414.00 is hereby appropriated from the Unappropriated Fund Balance of Fund No. 3445, the Special Obligation Series 2022C Streetcar Bond Fund, to the following accounts in the following amounts:

AL-3445-129632-G	Discount on Sale of Bonds	\$5,736,414.00
AL-3445-129620-G	Cost of Issuance	692,000.00
AL-3445-129686-B	Arbitrage Rebate Calculation Expense	10,000.00
AL-3445-129630-G	Discount on Sale of Refunding Bonds	3,000,000.00
AL-3445-129671-G	Defeasance of Bonds	61,000,000.00
AL-3445-129611-G	Debt Service Reserve	12,100,000.00
AL-3445-129631-G	Underwriter Discount	<u>1,300,000.00</u>
	TOTAL	\$83,838,414.00

Section 19. Requisitioning Authority. That the Director of Finance is designated as the requisitioning authority for Accounts No. AL-3428-129998-X, AL-3446-129632-G, AL-3446-129620-G, AL-3446-129686-B, AL-3446-129631-G, AL-3444-129632-G, AL-3444-129620-G, AL-3444-129631-G, AL-3445-129632-G, AL-3445-129620-G, AL-3445-129686-B, AL-3445-129630-G, AL-3445-129671-G, AL-3445-129611-G, AL-3445-129631-G.

Section 20. 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 9, Section 12, Section 15 and Section 18** (the “**Appropriations**”) with the proceeds of bonds expected to be issued by the City. The maximum principal amount of bonds expected to be issued for the Appropriations is not to exceed \$ 85,353,414.00. This constitutes a declaration of official intent under Treasury Regulation 1.150-2.

Section 21. Modification of Accounts. Closing of Accounts. That the Director of Finance is hereby authorized to close accounts, open encumbrances and retainage related to the accounts in **Sections 9, 12, 15 and 18**, and return the unspent portion to the Fund balance from which it came upon the earliest of: (i) the provisions of this ordinance; (ii) final maturity of financing or (iii) five years after issuance.

Section 22. *That this ordinance, appropriating money, is recognized as an ordinance with an accelerated effective dates as provided by Section 503(a)(3)(C) of the City Charter as shall take effect in accordance with Section 503 of the City Charter.*

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 and legality:

Katherine Chandler
Assistant City Attorney

SCHEDULE I
Tax-Exempt City Projects

<u>Description of Project</u>	<u>Estimated Project Cost*</u>	<u>Appropriated by Ordinance:</u>
City Parking Garage	<u>\$2,893,100.00</u>	210992
TOTAL	<u>\$2,893,100.00</u>	

* Estimated Project costs represent the estimates of the City as of the date hereof and are included for informational purposes only. Nothing contained herein shall limit or prevent the City from expending Series 2022A proceeds or proceeds of another series of Series 2022 Bonds (subject to satisfaction of the requirements of the applicable Tax Compliance Agreement) on any of the identified Series 2022A Projects in such amounts as the Director of Finance determines is necessary and appropriate.

SCHEDULE II

Taxable City Projects

<u>Description of Project</u>	<u>Estimated Project Cost*</u>	<u>Appropriated by Ordinance:</u>
Soccer Field	\$16,530,000.00	200986
Three Light Project	<u>17,500,000.00</u>	180057
TOTAL	<u>\$34,030,000.00</u>	

* Estimated Project costs represent the estimates of the City as of the date hereof and are included for informational purposes only. Nothing contained herein shall limit or prevent the City from expending Series 2022B proceeds or proceeds of another series of Series 2022 Bonds on any of the identified Series 2022B Projects in such amounts as the Director of Finance determines is necessary and appropriate.

EXHIBIT A-1
CERTIFICATE OF FINAL TERMS
SERIES 2022A BONDS

The undersigned Director of Finance of the City of Kansas City, Missouri (the “City”), in connection with the issuance of the City’s \$_____ Special Obligation Bonds (Kansas City, Missouri Projects) Series 2022A (the “Series 2022A Bonds”), certifies pursuant to Section 1 of Ordinance No. _____ of the City (the “Ordinance”), as follows:

1. Original Principal Amount. The Series 2022A Bonds are issued in the original principal amount of \$_____.
2. Maturity Schedule. The Series 2022A Bonds will mature on the dates and in the amounts and bear interest at the rates as set forth in the Trust Indenture dated as of April 1, 2022 (the “Indenture”) by and between the City and UMB Bank, N.A., as Trustee, and as summarized on Schedule __ to this Certificate.
3. True Interest Cost: The true interest cost of the Series 2022A Bonds is _____%, as shown on Schedule __ to this Certificate.
4. Purchase Price. The purchase price of the Series 2022A Bonds is \$_____, representing \$_____ principal amount, plus net original issue premium of \$_____, less Underwriters’ discount of \$_____.
5. Optional Redemption. The Series 2022A Bonds are subject to optional redemption pursuant to the Indenture on the dates and in the amounts as set forth therein.

The terms set forth in this Certificate of Final Terms are within the limitations of Section 1 of the Ordinance.

Delivered this ____ day of April, 2022.

CITY OF KANSAS CITY, MISSOURI

By: _____
Tammy L. Queen
Director of Finance

EXHIBIT A-2
CERTIFICATE OF FINAL TERMS
SERIES 2022B BONDS

The undersigned Director of Finance of the City of Kansas City, Missouri (the “City”), in connection with the issuance of the City’s \$_____ Taxable Special Obligation Bonds (Kansas City, Missouri Projects) Series 2022B (the “Series 2022B Bonds”), certifies pursuant to Section 1 of Ordinance No. _____ of the City (the “Ordinance”), as follows:

1. Original Principal Amount. The Series 2022B Bonds are issued in the original principal amount of \$_____.
2. Maturity Schedule. The Series 2022B Bonds will mature on the dates and in the amounts and bear interest at the rates as set forth in the Trust Indenture dated as of April 1, 2022 (the “Indenture”) by and between the City and UMB Bank, N.A., as Trustee, and as summarized on Schedule __ to this Certificate.
3. True Interest Cost: The true interest cost of the Series 2022B Bonds is _____%, as shown on Schedule __ to this Certificate.
4. Purchase Price. The purchase price of the Series 2022B Bonds is \$_____, representing \$_____ principal amount, less Underwriters’ discount of \$_____.
5. Optional Redemption. The Series 2022B Bonds are subject to optional redemption pursuant to the Indenture on the dates and in the amounts as set forth therein.

The terms set forth in this Certificate of Final Terms are within the limitations of Section 1 of the Ordinance.

Delivered this ____ day of April, 2022.

CITY OF KANSAS CITY, MISSOURI

By: _____
Tammy L. Queen
Director of Finance

EXHIBIT A-3
CERTIFICATE OF FINAL TERMS
SERIES 2022C BONDS

The undersigned Director of Finance of the City of Kansas City, Missouri (the “City”), in connection with the issuance of the City’s \$_____ Special Obligation Refunding and Improvement Bonds (Main Streetcar Extension Project) Series 2022C (the “Series 2022C Bonds”), certifies pursuant to Section 1 of Ordinance No. _____ of the City (the “Ordinance”), as follows:

1. Original Principal Amount. The Series 2022C Bonds are issued in the original principal amount of \$_____.
2. Maturity Schedule. The Series 2022C Bonds will mature on the dates and in the amounts and bear interest at the rates as set forth in the Trust Indenture dated as of April 1, 2022 (the “Indenture”) by and between the City and UMB Bank, N.A., as Trustee, and as summarized on Schedule __ to this Certificate.
3. True Interest Cost: The true interest cost of the Series 2022C Bonds is _____%, as shown on Schedule __ to this Certificate.
4. Purchase Price. The purchase price of the Series 2022C Bonds is \$_____, representing \$_____ principal amount, plus net original issue premium of \$_____, less Underwriters’ discount of \$_____.
5. Optional Redemption. The Series 2022C Bonds are subject to optional redemption pursuant to the Indenture on the dates and in the amounts as set forth therein.

The terms set forth in this Certificate of Final Terms are within the limitations of Section 1 of the Ordinance.

Delivered this ____ day of April, 2022.

CITY OF KANSAS CITY, MISSOURI

By: _____
Tammy L. Queen
Director of Finance

..end



APPROPRIATION TRANSACTION

CITY OF KANSAS CITY, MISSOURI

DEPARTMENT: **Finance Department**

BUSINESS UNIT: **KCMBU** DATE: **3/4/2022** JOURNAL ID: _____

LEDGER GROUP: _____ ADMIN BUDGET PERIOD: _____

	<u>FUND</u>	<u>DEPT ID</u>	<u>ACCOUNT</u>	<u>PROJECT</u>	<u>AMOUNT</u>
AL	3428	129998	903445		4,438,000.00
AL	3446	129632	743150		106,900.00
AL	3446	129620	743050		68,100.00
AL	3446	129686	743250		5,000.00
AL	3446	129631	743050		20,000.00
AL	3444	129632	743150		665,000.00
AL	3444	129620	743050		400,000.00
AL	3444	129631	743050		250,000.00
AL	3445	129632	743150		5,736,414.00
AL	3445	129620	743050		692,000.00
AL	3445	129686	743250		10,000.00
AL	3445	129630	743150		3,000,000.00
AL	3445	129671	749970		61,000,000.00
AL	3445	129611	749840		12,100,000.00
AL	3445	129631	743050		1,300,000.00

TOTAL 89,791,414.00

DESCRIPTION: Appropriate Proceeds of the Special Obligation Bonds Series 2022A, 2022B and 2022C

APPROVED BY: _____ DATE _____ APPROVED BY: DEPARTMENT HEAD _____ DATE _____

GENERAL

Ordinance Fact Sheet

Ordinance Number

Brief Title

Approving the issuance by the City of Kansas City Missouri of its Special Obligation bonds in multiple series (collectively, the "Series 2022 Bonds").

Reason

Financing five projects and restructuring debt service on existing bonds.

Reason for Legislation

To approve issuance by the City of Kansas City Missouri of its Special Obligation bonds in multiple series (collectively, the "Series 2022 Bonds"), to finance certain projects on a tax-exempt basis, to finance certain projects on a taxable basis, to finance certain costs of the Main Streetcar Extension Project on a tax-exempt basis and to refund certain bonds previously issued to finance costs of such project. The aggregate principal amount of Series 2022 Bonds to be issued is not to exceed \$249,100,000. This ordinance also approves and authorizes certain documents and actions relating to the issuance of the Series 2022 Bonds; estimates and appropriates revenues, designates requisitioning authority; declares the City's intent to reimburse itself from bond proceeds; and authorizes the Director of Finance to modify and close project accounts.

Discussion (explain all financial aspects of the proposed legislation, including future implications, any direct/indirect costs, specific account

The City of Kansas City, Missouri intends to issue Special Obligation Bonds, comprised of:

- 1) Tax-Exempt Special Obligation Bonds (Kansas City, Missouri Projects), Series 2022A (the "Series 2022A Bonds")
- 2) Taxable Special Obligation Bonds, Series 2022B (the "Series 2022B Bonds")
- 3) Special Obligation Refunding and Improvement Bonds (Main Streetcar Extension Project), Series 2022C (the "Series 2022C Bonds").

The tax-exempt Series 2022A Bonds will finance \$2.9 million of design costs for renovations to the City Hall garage along with costs of issuance.

The Series 2022B Bonds will finance the projects shown below, with an estimated cost of \$34,030,000.00 as well as costs of issuance.

-Contributions to a downtown apartment tower (Cordish-Three Light) with an estimated cost of \$17,500,000.00

-North Soccer Park with an estimated cost of \$16,530,000.00

The Series 2022C Bonds will fund 1)\$116.4 million of costs associated with extension of the downtown streetcar route south down Main Street ("Main Streetcar Extension"); 2) refund \$50.9 million of the outstanding Special Obligation Series 2014A Bonds ("Series 2014A Bonds"); 3) refund \$9.1 million of the outstanding Special Obligation Series 2020C Bonds ("Series 2020C Bonds") and 4) as well as costs of issuance on the Series 2022C Bonds.

The Series 2014A Bonds, issued on March 25, 2014 in an original par amount of \$63.955 million pursuant to Ordinance No. 140134, financed a portion of the original downtown streetcar route. The Series 2020C Bonds, issued on April 22, 2020 in an original par amount of \$9.1 million pursuant to Ordinance No. 200173, financed design costs for the Main Streetcar Extension.

The Series 2022C will refund the Special Obligation Bonds, Series 2014A and Series 2020C, refunding \$59,995,000.00

Sponsor	Tammy Queen, Director of Finance
Programs, Departments, or Groups Affected	Finance Department
Applicants / Proponents	<p>Applicant</p> <p>City Department Finance Department</p> <p>Other</p>
Opponents	<p>Groups or Individuals</p> <p>None Known</p> <p>Basis of opposition</p>
Staff Recommendation	<p><input checked="" type="checkbox"/> For</p> <p><input type="checkbox"/> Against</p> <p>Reason Against</p>
Board or Commission Recommendation	<p>By</p> <p><input type="checkbox"/> For <input type="checkbox"/> Against <input type="checkbox"/> No action taken</p> <p><input type="checkbox"/> For, with revisions or conditions (see details column for conditions)</p>
Council Committee Actions	<p><input type="checkbox"/> Do pass</p> <p><input type="checkbox"/> Do pass (as amended)</p> <p><input type="checkbox"/> Committee Sub.</p> <p><input type="checkbox"/> Without Recommendation</p> <p><input type="checkbox"/> Hold</p>

(Continued on reverse side)

Details

The City has retained Kutak Rock LLP and the Hardwick Law Firm, LLC to serve as co-bond counsel and co-disclosure counsel. Hardwick Law Firm, LLC, is currently a certified MBE/WBE firm. The estimated legal fees are \$153,262.18.

Hilltop Securities Inc., and Moody Reid Financial Advisors ("Moody Reid") will serve as the City's co-financial advisors. The MBE/WBE goal for this engagement is 20%. Moody Reid is currently a certified MBE/WBE firm. The financial advisory fees are estimated at \$220,000 plus reimbursable printing and electronic dissemination costs.

Stifel Nicolaus will serve as the Senior Underwriter.

The

Bonds are anticipated to be priced on April 13, 2022, with a closing date of April 27, 2022.

Is it good for the children?

Yes. The Series 2022A and 2022B finance certain infrastructure projects and the improvements will finance vital City projects. The Series 2022C and the Refunding Bonds will provide cost savings and restructure debt compared to the existing debt service, particularly during these difficult economic times.

How will this contribute to a sustainable Kansas City?

Many of the projects funded by this issue will improve infrastructure in such a way that flows of pedestrian and vehicular traffic will be safer and more efficient, while the cost savings of the refundings will deliver debt-service relief that will improve the City's financial flexibility going forward.

Outstanding debt information as of January 31, 2022:

General Municipal Debt Outstanding:

Debt Service as a Percent of Governmental Funds Revenue:
Actual: 15.6%
Target: < 14.5%

Total Debt Outstanding as a Percent of Governmental Funds Revenue:
Actual: 132.2%
Target: < 125.0%

Debt Outstanding as a Percent of Market Value:
Actual: 3.7%
Target: < 4.5%

Percent of Debt Retired in 10 Years: 67%

Policy/Program Impact

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

Finances

Cost & Revenue Projections -- Including Indirect Costs	Based on preliminary analyses prepared on February 3, 2022 by Hilltop Securities, the City's co-financial advisor, the following are the debt service estimates: a) Series 2022A: Par Amount: \$2,780,000.00 Average annual debt service: \$204,700.00 Total debt service: \$4,079,169.00 True Interest Cost: 3.28%
Financial Impact	b) Taxable Series 2022B Taxable Par Amount: \$34,675,000.00 Average annual debt service: \$2,314,516.00 Total debt service: \$46,123,154.00 True Interest Cost: 3.48%
	c) Series 2022C: Par Amount: \$174,120,000.00 Average annual debt service: \$9,890,111.00 Total debt service: \$270,439,587.00 True Interest Cost: 3.39% Net PV Savings (2014A): \$ 7,516,048 Net PV Savings % (2014A): 15.97% Net PV Savings (2020C): - \$ 44,440 Net PV Savings % (2020C): -0.49%
Fund Source (s) and Appropriation Account Codes	Source of repayment for debt service is annual appropriations as follows. General Fund: Garage project and Three Light Capital Improvement Sales Tax Fund: Soccer Park Streetcar Sales Tax and Special Assessments: Streetcar

(Use this space for further discussion, if necessary)

Applicable Dates:

Fact Sheet Prepared by:

Name: Elisha Booker Date
Title: Senior Analyst

Reviewed by:

Name: Date
Title: City Treasurer

LEGISLATIVE FISCAL NOTE

LEGISLATION
NUMBER:

LEGISLATION IN BRIEF:

Approving the issuance by the City of Kansas City Missouri of its Special Obligation Refunding and Improvement Bonds (Main Streetcar Extension Project), Series 2022C

What is the purpose of this legislation?

OPERATIONAL

For the purpose of authorizing expenditures new or planned to conduct municipal services

Does this legislation spend money?

NO

Yes/No

See Section 00: "Notes" Below

Does this legislation estimate new Revenues?

YES

Yes/No

See Section 02 for new revenue estimates

Does this Legislation Increase Appropriations?

YES

Yes/No

See Section 03 for increases in appropriations

Are costs associated with this legislation ongoing (Yes)? Or one-time (No)

YES

Yes/No

See Section 04 for five years of ongoing costs (Operational and Maintenance)

Section 00: Notes:

Debt service for the Special Obligation Bond Fund is to be paid from an annual appropriation from the City's budget. Estimated par amount of bonds, true interest rate, debt service and savings for the issuance is as follows:

Series 2022C Improvement and Refunding Bonds

Par: \$174,120,000.00

True Interest Rate: 3.02%

Average Annual Debt Service: \$9,890,110.85

Total Debt Service: \$270,439,586.67

Refunding Savings:

Net PV Savings: \$7,471,608.00

Savings Percent of Refunding Bonds: 13.29%

Five years of operational costs for ongoing programs 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
3428	120000	590000	
3445	120000	various	

FY 21-22 BUD

FY 22-23 EST

FUND	DEPTID	ACCOUNT	PROJECT
3428	129998	903445	
3445	various	various	

FY 21-22 BUD

FY 22-23 EST

NET IMPACT ON OPERATIONAL BUDGET

-	-
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RESERVE STATUS:

REVENUE SUPPORTED

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
3428	SO Bond 2014A	4,438,000						
3445	SO Bond 2022C	83,838,414						
2085	Streetcar Fund-Streetcar Expansion and Refunding		26,504,559	26,573,009	26,816,469	26,968,155	27,215,817	651,341,037
	TOTAL REV	88,276,414	26,504,559	26,573,009	26,816,469	26,968,155	27,215,817	651,341,037

FUND	FUND NAME	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	All Outyears
3428	SO Bond 2014A	4,438,000						
3445	SO Bond 2022C	83,838,414						
2085	Streetcar Fund-Streetcar Expansion and Refunding and Fiscal Fees		11,688,987	11,687,900	11,691,500	11,686,700	11,693,100	212,179,400
2085	Existing Streetcar - Series 2021D (Not a part of 2022 Financing)		179,450	303,200	305,650	302,400	303,425	6,037,800
2085	Existing Streetcar Cab Lease (Not a part of 2022 Financing)		577,194	574,194	574,194	574,194	574,194	574,194
	TOTAL EXP	88,276,414	12,445,631	12,565,294	12,571,344	12,563,294	12,570,719	218,791,394
	NET Per-YEAR IMPACT	-	14,058,928	14,007,714	14,245,125	14,404,860	14,645,098	432,549,643
	NET IMPACT (TWENTY YEARS)*							503,911,368.11

REVIEWED BY

DATE

LEGISLATIVE FISCAL NOTE

LEGISLATION
NUMBER:

LEGISLATION IN BRIEF:

Approving the issuance by th City of Kansas City Missouri of its Tax-Exempt Special Obligation Bonds 2022A (Kansas City, Missouri Projects) and Taxable Special Obligation Bonds 2022B (Kansas City, Missouri Projects)

What is the purpose of this legislation?

OPERATIONAL

For the purpose of authorizing expenditures new or planned to conduct municipal services

Does this legislation spend money?

NO

Yes/No

See Section 00: " Notes" Below

Does this legislation estimate new Revenues?

YES

Yes/No

See Section 02 for new revenue estimates

Does this Legislation Increase Appropriations?

YES

Yes/No

See Section 03 for increases in appropriations

Are costs associated with this legislation ongoing (Yes)? Or one-time (No)

YES

Yes/No

See Section 04 for five years of ongoing costs (Operational and Maintenance)

Section 00: Notes:

Debt service for the Special Obligation Bond Fund is to be paid from an annual appropriation from the City's budget. Estimated par amount of bonds, true interest rate and debt service for each issuance are as follows:

Series 2022A Tax-Exempt

Estimated True Interest Rate: 3.28%

Par Amount: \$2,780,000.00

Avg. Annual Debt Service: \$204,697.63

Total Debt Service: \$4,079,168.89

Series 2022B Taxable

Estimated True Interest Rate: 3.57%

Par Amount: \$34,675,000.00

Avg. Annual Debt Service: \$2,314,515.67

Total Debt Service: \$46,123,153.90

Five years of operational costs for ongoing programs 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
3446	120000	485100		200,000.00	
3444	120000	various		1,315,000.00	

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

FUND	DEPTID	ACCOUNT	PROJECT	FY 21-22 BUD	FY 22-23 EST
3446	various	various		200,000.00	
3444	various	various		1,315,000.00	

NET IMPACT ON OPERATIONAL BUDGET

-	-
REVENUE SUPPORTED	

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
3446	SO Bond 2022A	200,000						
3444	SO Bond 2022B	1,315,000						
TOTAL REV		1,515,000	-	-	-	-	-	-

FUND	FUND NAME	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	All Outyears
3446	SO Bond 2022A	200,000						
3444	SO Bond 2022B	1,315,000						
3090	Capital Improvements - City Hall Garage Renovations Debt Service		203,169	202,200	203,400	204,400	205,200	3,060,801
3090	Capital Improvements - Nolrth Soccer Park Debt Service		1,207,266	1,085,330	1,211,875	2,168,170	2,216,760	12,584,898
5320	Economic Development - Three Light Debt Service		574,867	1,319,618	1,318,518	1,320,071	1,320,005	19,795,779
TOTAL EXP		1,515,000	1,985,302	2,607,147	2,733,792	3,692,640	3,741,965	35,441,478

NET Per-YEAR IMPACT

-	(1,985,302)	(2,607,147)	(2,733,792)	(3,692,640)	(3,741,965)	(35,441,478)
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NET IMPACT (TWENTY YEARS)*

(50,202,323.68)

REVIEWED BY

Dan Grandcolas

DATE

3/4/2022



File #: 220239

RESOLUTION NO. 220239

RESOLUTION - Directing the City Manager in conjunction with the Director of Human Resources to determine the appropriate grading and classification for the creation of two new classified positions, Neighborhood Engagement Specialist and Neighborhood Engagement Supervisor, to complete additional tasks necessary to create the positions; and directing the City Manager to submit to City Council within thirty days such recommendations for the creation of these positions within the City's classified system.

WHEREAS, the City desires to refocus its code enforcement efforts to emphasize neighborhood outreach and education rather than pecuniary measures, and believes adding job classifications that will proactively engage residents and neighborhood groups is in the best interest of the citizens of Kansas City; and

WHEREAS, under Charter Section 906, the Director of Human Resources is responsible for maintaining the City's classified system, which includes determining the appropriate grading and classification for any classified position within the City, conducting any necessary comparative study or other pertinent analysis concerning the fairness and adequacy of the City's salary structure, and making salary recommendations for any such position or change in such structure, before the same may be submitted to City Council for approval; and

WHEREAS, the Human Resources Department has undertaken the above analyses to determine the appropriate grading, classification and salary for these proposed positions, but has not yet reached a final determination on these issues; and

WHEREAS, for any new job classification whose employees perform work of such a nature that they would be members of AFSCME Local 500, the City's Collective Bargaining Agreement with AFSCME Local 500 requires that there be additional communications and an agreement reached on the same between the City and AFSCME Local 500, which has not yet occurred; NOW, THEREFORE,

BE IT RESOLVED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the City Manager in conjunction with the Director of Human Resources are directed to determine the appropriate grading and classification for the creation of two new classified positions, Neighborhood Engagement Specialist and Neighborhood Engagement Supervisor, to complete any and all comparative studies or other analyses required by City Code and to satisfy any prerequisite City obligations under any collective bargaining agreement in order to create such positions and reach salary determinations for the same.

Section 2. That the City Manager is directed to submit to City Council within thirty days recommendations for the grading, classification and salaries that will allow Council to create the positions of Neighborhood Engagement Specialist and Neighborhood Engagement Supervisor within the City's classified system.

..end

No
Fact
Sheet
Provided
For
Resolution
220239



File #: 220099

COMMITTEE SUBSTITUTE FOR ORDINANCE NO. 220099

Authorizing the creation of the Eastside Neighborhoods Organization; directing the City Manager to file Articles of Incorporation of a Nonprofit Corporation for said Organization with the Missouri Secretary of State; and Organization shall be composed of thirteen members.

Section 1. That the Mayor and Council authorize the creation of the Eastside Neighborhoods Organization pursuant to the Missouri Nonprofit Corporation Act.

Section 2. That the City Manager is directed to file Articles of Incorporation of a Nonprofit Corporation with the Missouri Secretary of State for the purposes stated in the proposed Articles of Incorporation of said Organization.

Section 3. That said Organization shall be composed of thirteen (13) persons to be appointed as follows: two (2) members will be appointed by the City Council representatives for the 3rd Council District; and the remaining nine (9) members shall be appointed by the neighborhood associations of the 3rd Council District.

..end

Approved as to form and legality:

Julian Langenkamp
Assistant City Attorney

No
Fact
Sheet
Provided
For
Ordinance
220099



File #: 220195

ORDINANCE NO. 220195

Levying taxes for Fiscal Year 2022-23 for the General Revenue, Health, General Debt and Interest, and Museum Special Revenue Funds on all property in Kansas City subject to taxation on January 1, 2022; providing for the extension of such levies by the Director of Finance; and authorizing the collection by the Director of Finance.

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That taxes for Fiscal Year 2022-23, commencing on the first day of May, 2022, in the total amount of one dollar seventy-three and eighty-one hundred cents (\$1.7381) per hundred dollars, shall be and are levied on all property within the City subject to taxation on January 1, 2022, under the Constitution and laws of the State of Missouri, both real and tangible personal, subject to the provisions contained in Section 2 of this ordinance, as follows:

FIRST: A general tax of sixty-one and five hundredth cents (\$.6105) on each hundred dollars of the assessed valuation of all such taxable property is levied and imposed for municipal operating purposes, to be credited to the General Revenue Fund.

SECOND: A general tax of sixty-one and seven hundredth cents (\$.6107) on each hundred dollars of assessed valuation of all such taxable property is levied and imposed for municipal operating expenses for hospitals and public health purposes, to be credited to the Health Fund.

THIRD: The Council, pursuant to authority granted under Section 92.031, RSMo, in the alternative, elects to impose a tax for debt service of fifty cents (\$.5000) on each hundred dollars of assessed valuation of all such taxable property, which tax is necessary for the maintenance of the General Debt and Interest Fund for the redemption of the outstanding general obligation bonds of the City maturing in Fiscal Year 2022-23 and for the payment of all interest becoming due and payable in Fiscal Year 2022-23, on the entire outstanding general obligation bond indebtedness of the City, except indebtedness upon which the principal and interest are payable or budgeted for payment from other funds of the City.

FOURTH: A general tax of one and sixty-nine hundredth cents (\$.0169) on each hundred dollars of the assessed valuation of all such taxable property is

levied and imposed for municipal museum purposes, to be credited to the Museum Special Revenue Fund.

Section 2. (a) In determining the amount of taxes levied by this ordinance upon property subject to such levy, the true value of such property shall be taken to be the valuation shown in the assessments returned by the Assessor for the county in which the property is located for Fiscal Year 2022-23, as equalized according to law; and this levy is made upon the basis of that valuation.

(b) The general taxes levied upon the real estate and tangible personal property, and other than the goods, wares and merchandise held by all merchants and raw material, merchandise, finished products, tools, machinery and appliances used or kept on hand by all manufacturers, shall be entered and extended by the Director of Finance in the land and tangible personal property tax records for 2022.

(c) The taxes herein levied above are levied at the levels authorized under the Missouri Constitution and Statutes upon the assessments as estimated at the time of levy, provided however, the Legislature having mandated equalization maintenance upon the receipt of equalized valuations, the Council shall proceed to revise and roll back, if required, the foregoing levy upon such equalized assessments in accordance with constitutional and statutory requirements and such taxes shall be extended, billed and collected in the manner provided by ordinance.

(d) The Director of Finance shall provide for the collection of all taxes levied by this ordinance.

..end

I hereby certify that the levy specified in the THIRD paragraph of Section 1 of the foregoing ordinance is necessary for the maintenance of the General Debt and Interest Fund for the payment of principal and interest on the outstanding general obligation bond indebtedness of Kansas City, as stated therein.

Tammy L. Queen
Director of Finance

Approved as to form and legality:

Chivonne Scott
Assistant City Attorney

LEGISLATIVE FISCAL NOTE	LEGISLATION NUMBER:	
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LEGISLATION IN BRIEF:

Establish the FY 2022-23 Adopted Budget property tax mill rates for the general purpose property tax levies

What is the purpose of this legislation? OPERATIONAL

For the purpose of authorizing expenditures new or planned to conduct municipal services

Does this legislation spend money? Yes/No
See Section 00: " Notes" Below

Does this legislation estimate new Revenues? Yes/No
See Section 02 for new revenue estimates

Does this Legislation Increase Appropriations? Yes/No

Are costs associated with this legislation ongoing (Yes)? Or one-time (No) Yes/No
See Section 00: " Notes" Below

Section 00: Notes:

Levying Taxes for FY23 for the General Revenue, Health, General Debt and Interest, and Museum Special Revenue Funds on all Property in Kansas City subject to taxation

Five years of operational costs for ongoing programs 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
Various	Various	Various		163,239,734.00	173,809,717.00

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

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

NET IMPACT ON OPERATIONAL BUDGET				163,239,734.00	173,809,717.00
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RESERVE STATUS:

REVENUE SUPPORTED

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
1000	General Fund	59,550,796	61,794,215					
2330	Health Levy	59,580,113	60,771,716					
5010	General Debt & Interest	42,457,350	49,530,095					
2020	Museum	1,651,475	1,713,691					
TOTAL REV		163,239,734	173,809,717	-	-	-	-	-

FUND	FUND NAME	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	All Outyears
TOTAL EXP		-	-	-	-	-	-	-

NET Per-YEAR IMPACT 163,239,734 173,809,717 - - - - -

NET IMPACT (SIX YEARS) **337,049,451.00**

REVIEWED BY James Sturdevant DATE 2/23/2022

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



File #: 220196

ORDINANCE NO. 220196

Setting the rates for the trafficway maintenance tax, the park and boulevard maintenance tax, and the boulevards and parkways front foot assessment at \$0.00 for Fiscal Year 2022-23 in accordance with Section 68-582 of the Code of Ordinances

WHEREAS, at the election held on August 7, 2012, the voters of the City of Kansas City, Missouri, approved a park sales tax of 1/2 cent authorized by Section 644.032 of the Revised Statutes of Missouri for the purpose of providing for the maintenance and operations of local parks, parkways, boulevards and community centers, to become effective January 1, 2013; and

WHEREAS, in approving the park sales tax at the August 7, 2012, election, the voters directed that the City cease billing and collecting the trafficway maintenance tax, the park and boulevard maintenance tax, and the boulevards and parkways front foot assessment by setting the assessment for each at \$0.00 effective January 1, 2013, and for each following year for as long as the park sales tax is in effect; and

WHEREAS, upon approval of the park sales tax on August 7, 2012, Section 68-582 of the Code of Ordinances was adopted, requiring that, beginning January 1, 2013, and each year thereafter when levies are set by the City Council as part of its annual budget deliberations, the City Council will adopt appropriate ordinances that establish the park and boulevard maintenance taxes and trafficway maintenance taxes at \$0.00, and establish the boulevards and parkways front foot assessments at \$0.00; and

WHEREAS, at their meeting held on January 25, 2022, the Board of Parks and Recreation Commissioners passed a resolution recommending to the City Council that the assessment for the park and boulevard maintenance tax and the boulevards and parkways front foot assessment each be set as \$0.00 for Fiscal Year 2022-23; NOW, THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That for the purpose of maintaining, adorning, constructing, repairing and otherwise improving the parks, parkways, boulevards, roads and grounds located in the City under the control and management of the Board of Parks and Recreation Commissioners, a maintenance tax of \$0.00 on each hundred dollars of the assessed value upon real estate, exclusive of buildings and improvements, not exempted by law from taxation is imposed and levied according to the valuation and assessment of real estate for Fiscal Year 2022-23.

Section 2. That for the purpose of maintaining, repairing, and otherwise improving the boulevards, parkways, roads, streets, avenues and highways under the control and management of the Board of Parks and Recreation, there is levied for Fiscal Year 2022-23, a special assessment of \$0.00 per lineal foot on all lots, tracts, and parcels of land, abutting the boulevards, parkways, roads, streets, avenues and highways under the control and management of the Board of Parks and Recreation Commissioners.

Section 3. That there is hereby levied upon all real estate, exclusive of all improvements, not exempt by law from general taxation in the North, East and West Trafficway Districts, as established in Sections 2-1934, 2-1935 and 2-1936, respectively, of the Code of Ordinances, a special assessment of \$0.00 on each hundred dollars of the assessed value of real estate, exclusive of improvements, the assessed value to be the same as shown by the books of the Director of Finance for the assessment of real estate in the North, East and West Trafficway Districts made for general City purposes for Fiscal Year 2022-23 as to all real estate listed on the books for taxation for general City purposes.

..end

Approved as to form and legality:

Chivonne Scott
Assistant City Attorney

LEGISLATIVE FISCAL NOTE	LEGISLATION NUMBER:	
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LEGISLATION IN BRIEF:

Setting the rates for the trafficway maintenance tax, the park and boulevard maintenance tax, and the boulevards and parkways front foot assessment at \$0.00 for Fiscal Year 2022-23 in accordance with Section 68-582 of the Code of Ordinances.

What is the purpose of this legislation? LEGISLATIVE

for the purpose of editing, repealing, or creating a provision in the city's code of ordinances; or for stating non-monetary support. This Fiscal note should be blank

Sections 01-04 should be blank. See section 00 for more information

	NO	Yes/No
	YES	Yes/No
	YES	Yes/No
	YES	Yes/No

Section 00: Notes:

There is no Fiscal Impact for this Ordinance

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

NET IMPACT ON OPERATIONAL BUDGET	-	-
<i>RESERVE STATUS:</i>		

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
	TOTAL REV	-	-	-	-	-	-	-

FUND	FUND NAME	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	All Outyears
	TOTAL EXP	-	-	-	-	-	-	-

NET Per-YEAR IMPACT	-	-	-	-	-	-	-
NET IMPACT (SIX YEARS)	-						

REVIEWED BY James Sturdevant DATE 2/23/2022

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



File #: 220197

ORDINANCE NO. 220197

Amending Chapter 78, Code of Ordinances, entitled “Water” by repealing Sections 78-6, 78-8 and 78-10, and enacting in lieu thereof new sections of like number and subject matter, that adjust charges for water service; and establishing an effective date.

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That Chapter 78 of the Code of Ordinances of Kansas City, Missouri, entitled “Water”, is hereby amended by repealing Sections 78-6, 78-8, and 78-10 and enacting in lieu thereof new sections of like number and subject matter that adjust charges for water service to read as follows:

Sec. 78-6. General meter rate.

For all water purchased for use wholly and exclusively within the city by any accountholder the general meter rate charge shall be the sum of the service charge and the commodity charge, and as prescribed in Section 78-11. The service charge and the commodity charge shall be determined as follows:

- (1) Service charge. The service charge is a charge per meter or service connection, to cover, in part, the cost of various services, and shall be prorated per day during the billing period and shall apply whether or not any water is used; the service charge shall be based on meter size and billing frequency as follows, unless otherwise provided herein:

Meter Size (inches)	Billed Monthly
5/8	\$15.40
¾	16.60
1	20.32
1½	24.47
2	38.78
3	132.73
4	167.14

6	248.53
8	359.41
10	473.02
12	557.13

(2) **Commodity charge.** The commodity charge shall be based on the total volume of water purchased by the accountholder as shown by all water meters connected to one or more water services serving a single property of the accountholder and shall be as follows per month for metered water:

a. **Ordinary commodity charge.**

First 600 cubic feet at \$5.14 per 100 cubic feet, or a portion thereof;

Next 4,400 cubic feet at \$5.71 per 100 cubic feet or a portion thereof;

Next 995,000 cubic feet at \$4.88 per 100 cubic feet or a portion thereof;

Over 1,000,000 cubic feet at \$3.38 per 100 cubic feet or a portion thereof.

b. **Seasonal off-peak commodity charges.** For industrial customers with peak demand in the winter season:

All usage at \$3.22 per 100 cubic feet or a portion thereof;

The director of water services is hereby authorized to promulgate regulations to be used for determining the applicability of this subsection.

(3) **Manual meter reading charges.**

a. The service charges set out in this chapter assume use of the city's automatic meter reading system. In cases where the automatic meter reading system could not be installed due to action or inaction on the accountholder's part, including lack of access to meter, improper meter setting, accountholder refusal, or other reasons, a charge of \$20.35 for manual meter reading will be applied each time that a meter is attempted to be read manually.

b. When manual meter reading registers no water use for a period of 12 consecutive months, the water services department may cease monthly meter reading and begin reading the meter every six months. At that time, it will no longer charge the separate manual meter reading fee; however, a service charge of \$122.10 for the six-month read period shall apply.

(4) **Definitions (as used in this section).**

- a. Residential account shall refer to all one- and two-family dwelling water service accounts.
- b. Commercial and industrial accounts shall refer to all water service accounts other than one- and two-family dwellings.
- c. Month and monthly shall refer to a time period of approximately 30 days.
- d. Accountholder shall refer to any owner or occupant of real property, or any customer or consumer of water services.

Sec. 78-8. Fire protection rates.

(a) The rate for an unmetered water service connection to hydrants, hose connection or sprinkling systems purchased and used solely and exclusively for fire protection purposes, including all water used for fire protection shall be as set out in the chart below.

Size of Connection	Rate Per Annum
4-inch and less	\$126.91
6-inch	373.09
8-inch	794.31
10-inch	1,428.89
12-inch	2,308.55
16-inch	4,919.08

(b) The size, location and arrangement of any fire protection services are subject to the approval of the director of the water services department.

(c) All meters, valves and hydrants controlling or in connection with such fire protection services shall be sealed by the water services department. A fee of \$205.00 shall be charged for each meter, valve or hydrant requiring resealing in the absence of evidence that the meter, valve or hydrant seal was broken in operation against a fire or in operations pursuant to system testing by a fire underwriting agency and properly certified by such testing agency.

(d) Direct connections between the fire protection and drain piping on all premises are not permitted, and drawings which show the location of all fire protection piping may be required by the water services department. The repeated, unauthorized breakage of seals on any premises may be taken as evidence that water is being used without authorization; and in such case the water services department may require the installation of a meter designed for fire protection and in addition to other charges set out above also assess charges therefore in accordance with section 78-6.

(e) Fire protection services shall be billed to the owner of record of the real property.

Sec. 78-10. Suburban meter rate.

(a) For any and all water purchased wholly or partially for use outside the city by any accountholder, a total charge consisting of a service charge, a commodity charge, a re-pumping charge where applicable, shall be computed for each billing period and shall be as follows:

(1) *Service charge.* A service charge, prorated per day during the billing period based on meter size, with such charge to be applied whether or not any water is used, shall be charged as follows;

Meter Size (inches)	Billed Monthly
5/8	\$16.33
3/4	17.50
1	21.42
1½	26.62
2	40.94
3	133.39
4	167.98
6	249.77
8	361.20
10	475.38
12	559.92

The service charges as established in this subsection may be superseded by any contract between the city and any other public water supply which provides for an interchange agreement.

(b) *Commodity charge.* A commodity charge per month, based on the total volume of water purchased by the accountholder as shown by all water meters connected to one or more water systems serving the accountholder's premises, shall be charged as follows:

(1) Retail customers. For accountholders purchasing water for use wholly by the accountholder:

First 5,000 cubic feet at \$5.36 per 100 cubic feet or a portion thereof;

Over 5,000 cubic feet at \$4.29 per 100 cubic feet or a portion thereof.

- (2) Wholesale customers. For accountholders purchasing water for resale:

Unrestricted: \$2.47 per hundred cubic feet or a portion thereof;

Restricted: \$2.38 per hundred cubic feet or a portion thereof;

Wholesale customers shall be classified as restricted or unrestricted based on water supply contract terms between the city and other contracting entity.

(c) *Repumping charge.* A repumping charge based on the quantity of purchased water repumped shall be charged to wholesale suburban customers only as follows:

- (1) From the pumping station at 75th and Holmes Street; from the pumping station at Highway AA near the Village of Waukomis in Platte County, Missouri; from the Blue Ridge Pumping Station at 67th Street and Blue Ridge Boulevard; from the pumping station at Englewood Road and North Oak Trafficway; from Arrowhead Pumping Station at NE 75th and Arrowhead Trafficway, and from the South Terminal Pump Station at Ward Road and Persells, per 100 cubic feet, \$0.21 or a portion thereof.
- (2) From the pumping station at 131st Street and Prospect Avenue; from the High Grove Road Pumping Station, and from the Platte County Booster Pump Station at Camden Point Highway E and Interurban Road, per 100 cubic feet, \$0.29 or a portion thereof.

(d) *Definition.* The term "month" or "monthly," as used in this section shall refer to a time period of approximately 30 days.

(e) *Applicability.* Rates set forth in this section may not be applicable where such rates are established by existing or future contracts.

Section 2. This ordinance shall become effective on May 1, 2022.

..end

Approved as to form and legality:

Nicole Rowlette
Assistant City Attorney

LEGISLATIVE FISCAL NOTE	LEGISLATION NUMBER:	220197
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LEGISLATION IN BRIEF:

Amending Chapter 78, Code of Ordinances, entitled "Water" by repealing Sections 78-6, 78-8, and 78-10 and enacting in lieu thereof new sections of like number and subject matter, that adjust charges for water service; and establishing an effective date.

What is the purpose of this legislation? OPERATIONAL

For the purpose of authorizing expenditures new or planned to conduct municipal services

Does this legislation spend money? Yes/No
See Section 00: " Notes" Below

Does this legislation estimate new Revenues? Yes/No
See Section 02 for new revenue estimates

Does this Legislation Increase Appropriations? Yes/No

Are costs associated with this legislation ongoing (Yes)? Or one-time (No) Yes/No
See Section 00: " Notes" Below

Section 00: Notes:

Establishing updated charges for water service and an effective date for the implementation of those updated charges

Five years of operational costs for ongoing programs 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
8010					10,000,000.00

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

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

NET IMPACT ON OPERATIONAL BUDGET				-	10,000,000.00
				REVENUE SUPPORTED	

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
8010	Water		10,000,000					
TOTAL REV		-	10,000,000	-	-	-	-	-

FUND	FUND NAME	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	All Outyears
TOTAL EXP		-	-	-	-	-	-	-

NET Per-YEAR IMPACT		-	10,000,000	-	-	-	-	-
NET IMPACT (SIX YEARS)		10,000,000.00						

REVIEWED BY James Sturdevant DATE 2/23/2022

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

COMPARED VERSION
NEW ORDINANCE TO CODE BOOKS

ORDINANCE NO. 220197

Amending Chapter 78, Code of Ordinances, entitled "Water" by repealing Sections 78-6, 78-8 and 78-10, and enacting in lieu thereof new sections of like number and subject matter, that adjust charges for water service; and establishing an effective date.

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That Chapter 78 of the Code of Ordinances of Kansas City, Missouri, entitled "Water", is hereby amended by repealing Sections 78-6, 78-8, and 78-10 and enacting in lieu thereof new sections of like number and subject matter that adjust charges for water service to read as follows:

Sec. 78-6. General meter rate.

For all water purchased for use wholly and exclusively within the city by any accountholder the general meter rate charge shall be the sum of the service charge and the commodity charge, and as prescribed in Section 78-11. The service charge and the commodity charge shall be determined as follows:

- (1) Service charge. The service charge is a charge per meter or service connection, to cover, in part, the cost of various services, and shall be prorated per day during the billing period and shall apply whether or not any water is used; the service charge shall be based on meter size and billing frequency as follows, unless otherwise provided herein:

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Meter Size (inches)	Billed Monthly
5/8	\$14.67 <u>15.40</u>
3/4	15.81 <u>16.60</u>
1	19.35 <u>20.32</u>
1½	23.31 <u>24.47</u>
2	36.93 <u>38.78</u>
3	126.41 <u>132.73</u>
4	159.18 <u>167.14</u>
6	236.69 <u>248.53</u>
8	342.29 <u>359.41</u>

10	450.49 <u>473.02</u>
12	530.60 <u>557.13</u>

(2) Commodity charge. The commodity charge shall be based on the total volume of water purchased by the accountholder as shown by all water meters connected to one or more water services serving a single property of the accountholder and shall be as follows per month for metered water:

a. Ordinary commodity charge.

- First 600 cubic feet at \$~~4.90~~5.14 per 100 cubic feet, or a portion thereof;
- Next 4,400 cubic feet at \$~~5.44~~71 per 100 cubic feet or a portion thereof;
- Next 995,000 cubic feet at \$~~4.65~~88 per 100 cubic feet or a portion thereof;
- Over 1,000,000 cubic feet at \$~~3.22~~38 per 100 cubic feet or a portion thereof.

b. Seasonal off-peak commodity charges. For industrial customers with peak demand in the winter season:

All usage at \$~~3.07~~22 per 100 cubic feet or a portion thereof;

The director of water services is hereby authorized to promulgate regulations to be used for determining the applicability of this subsection.

(3) Manual meter reading charges.

a. The service charges set out in this chapter assume use of the city's automatic meter reading system. In cases where the automatic meter reading system could not be installed due to action or inaction on the accountholder's part, including lack of access to meter, improper meter setting, accountholder refusal, or other reasons, a charge of \$~~19.38~~20.35 for manual meter reading will be applied each time that a meter is attempted to be read manually.

b. When manual meter reading registers no water use for a period of 12 consecutive months, the water services department may cease monthly meter reading and begin reading the meter every six months. At that time, it will no longer charge the separate manual meter reading fee; however, a service charge of \$~~116.28~~122.10 for the six-month read period shall apply.

(4) Definitions (as used in this section).

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- a. Residential account shall refer to all one- and two-family dwelling water service accounts.
- b. Commercial and industrial accounts shall refer to all water service accounts other than one- and two-family dwellings.
- c. Month and monthly shall refer to a time period of approximately 30 days.
- d. Accountholder shall refer to any owner or occupant of real property, or any customer or consumer of water services.

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Sec. 78-8. Fire protection rates.

(a) The rate for an unmetered water service connection to hydrants, hose connection or sprinkling systems purchased and used solely and exclusively for fire protection purposes, including all water used for fire protection shall be as set out in the chart below.

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Size of Connection	Rate Per Annum
4-inch and less	\$120.87 - 126.91
6-inch	355.32 - 373.09
8-inch	756.49 - 794.31
10-inch	1, 360.85 - 428.89
12-inch	2, 498.62 - 308.55
16-inch	4, 684.84 - 919.08

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(b) The size, location and arrangement of any fire protection services are subject to the approval of the director of the water services department.

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(c) All meters, valves and hydrants controlling or in connection with such fire protection services shall be sealed by the water services department. A fee of \$205.00 shall be charged for each meter, valve or hydrant requiring resealing in the absence of evidence that the meter, valve or hydrant seal was broken in operation against a fire or in operations pursuant to system testing by a fire underwriting agency and properly certified by such testing agency.

(d) Direct connections between the fire protection and drain piping on all premises are not permitted, and drawings which show the location of all fire protection piping may be required by the water services department. The repeated, unauthorized breakage of seals on any premises may be taken as evidence that water is being used without authorization; and in such case the water services department may require the installation of a meter designed for fire protection and in addition to other charges set out above also assess charges therefore in accordance with section 78-6.

(e) Fire protection services shall be billed to the owner of record of the real property.

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Sec. 78-10. Suburban meter rate.

(a) For any and all water purchased wholly or partially for use outside the city by any accountholder, a total charge consisting of a service charge, a commodity charge, a re-pumping charge where applicable, shall be computed for each billing period and shall be as follows:

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- (1) *Service charge.* A service charge, prorated per day during the billing period based on meter size, with such charge to be applied whether or not any water is used, shall be charged as follows;

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Meter Size (inches)	Billed Monthly
5/8	\$15.55 <u>16.33</u>
3/4	16.67 <u>17.50</u>
1	20.40 <u>21.42</u>
1½	25.35 <u>26.62</u>
2	38.99 <u>40.94</u>
3	127.04 <u>133.39</u>
4	159 <u>167.98</u>
6	237.87 <u>249.77</u>
8	344.00 <u>361.20</u>
10	452.75 <u>475.38</u>
12	533.26 <u>559.92</u>

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The service charges as established in this subsection may be superseded by any contract between the city and any other public water supply which provides for an interchange agreement.

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(b) *Commodity charge.* A commodity charge per month, based on the total volume of water purchased by the accountholder as shown by all water meters connected to one or more water systems serving the accountholder's premises, shall be charged as follows:

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- (1) Retail customers. For accountholders purchasing water for use wholly by the accountholder:

First 5,000 cubic feet at \$~~5.40~~36 per 100 cubic feet or a portion thereof;

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Over 5,000 cubic feet at \$~~4.09~~29 per 100 cubic feet or a portion thereof.

- (2) Wholesale customers. For accountholders purchasing water for resale:

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Unrestricted: \$2.~~3547~~ per hundred cubic feet or a portion thereof;

Restricted: \$2.~~2738~~ per hundred cubic feet or a portion thereof;

Wholesale customers shall be classified as restricted or unrestricted based on water supply contract terms between the city and other contracting entity.

(c) *Repumping charge.* A repumping charge based on the quantity of purchased water repumped shall be charged to wholesale suburban customers only as follows:

- (1) From the pumping station at 75th and Holmes Street; from the pumping station at Highway AA near the Village of Waukomis in Platte County, Missouri; from the Blue Ridge Pumping Station at 67th Street and Blue Ridge Boulevard; from the pumping station at Englewood Road and North Oak Trafficway; from Arrowhead Pumping Station at NE 75th and Arrowhead Trafficway, and from the South Terminal Pump Station at Ward Road and Persells, per 100 cubic feet, \$0.~~2021~~ or a portion thereof.
- (2) From the pumping station at 131st Street and Prospect Avenue; from the High Grove Road Pumping Station, and from the Platte County Booster Pump Station at Camden Point Highway E and Interurban Road, per 100 cubic feet, \$0.~~2829~~ or a portion thereof.

(d) *Definition.* The term "month" or "monthly," as used in this section shall refer to a time period of approximately 30 days.

(e) *Applicability.* Rates set forth in this section may not be applicable where such rates are established by existing or future contracts.

Section 2. This ordinance shall become effective on May 1, 2022.

..end

Approved as to form and legality:

Nicole Rowlette
Assistant City Attorney

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File #: 220198

ORDINANCE NO. 220198

Amending Chapter 60, Code of Ordinances, entitled Sewers and Sewage Disposal, by repealing Sections 60-2, 60-3, 60-348 and 60-356 and enacting in lieu thereof new sections of like number and subject matter that adjust charges for sewer service and clarify the City's responsibility for repairs to house service lines and service lateral and service lateral connection repair on public right-of-way or easements; and establishing an effective date.

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That Chapter 60 of the Code of Ordinances of Kansas City, Missouri, entitled Sewers and Sewage Disposal, is hereby amended by repealing Sections 60-2, 60-3, 60-348 and 60-356 and enacting in lieu thereof new sections of like number and subject matter to read as follows:

Sec. 60-2. Sewer charges for resident users.

There are hereby established charges against every person and for every property, partnership, corporation, association, and other entity within the city limits having an actual or available connection with the city's sanitary sewer system, or discharging sewage, industrial waste, water or other liquid into the system. Charges shall be prorated per day during the billing period. Such charges are to be the sum of service charges, volume and high concentration charges to be computed and levied as follows and as prescribed in Section 60-9:

- (1) *Service charges.*
 - a. Sanitary sewer. A service charge of \$25.37 per month to cover in part the cost of providing various services, and shall be prorated per day during the billing period and shall apply whether or not any sewage or wastes are actually discharged to the city sewer during the billing period; such charges are to be made each month.
 - b. Wastewater discharge permits. Commercial and industrial users shall pay for the cost of the wastewater discharge permitting program as described and authorized in article IV of this chapter. Charges as authorized in article IV of this chapter shall be billed and collected with the commercial or industrial users' normal water and/or sewer billing charges.

- (2) *Volume charges.* A volume charge of \$10.24 per 100 cubic feet (ccf), or a portion thereof, based upon the total volume of water purchased by the customer during the billing period subject to the following adjustments:
- a. Water supplied from separate source. Where water is supplied by a separate and independent source, the sewage volume charge shall be based upon the volume of water used, where such information is available, and computed at the volume charge established herein. Where usage information is not available, the water services department shall determine an appropriate volume of water used and compute it at the volume charge established herein.
 - b. Residential accounts. Except as noted in (2)(a), residential service account (one- and two-family residences) volume charges for the bills generated during the months of May through December shall be based upon water used during the winter period, such winter period being the bills generated during January through April, (these are the billing periods that most closely correspond to the December through March usage); such charges shall be payable with each bill rendered throughout the year. Where residential water services accounts do not have an acceptable history of winter water use, the volume charge for bills generated during the months of May through December shall be the volume charge established herein, or \$61.44 per month, whichever is the lesser.
 - c. Commercial and industrial water accounts with diverted water uses. Commercial and industrial water accounts are all water service accounts other than one- and two-family dwellings. Diverted water uses are those where a significant portion of the water purchased is used in manufactured products such as ice, canned goods or beverages. Where the product is transported away from the premises in containers (water to product) the application fee is \$1,000.00. Where the water purchased is lost by evaporation or irrigation the application fee is \$550.00. The director of the water services department or the director's representative, shall make the determinations of fact as to the amount of water which is diverted, and shall have authority to adjust the sewer use volume billed on the basis of the facts ascertained. The application fee is to pay for site review, plan review, and installation inspection.
- (3) *Commercial and industrial water accounts with high concentration discharges.* Commercial and industrial water accounts shall include all water service accounts other than one- and two-family dwellings. High concentration discharges are those in which the BOD (biochemical oxygen demand), SS (suspended solids), and/or O&G (oil and grease) concentrations are in excess of the maximum concentration of these components in normal sewage as defined in article IV of this chapter. In addition to other sewer service and volume charges, a surcharge, as established by the formulae defined and set forth in article IV of this chapter,

shall be levied on high concentration discharges received from any customer under this section.

For surcharge rate formulae calculation purposes, the following rates are hereby established:

RB (surcharge per pound of excess BOD) = \$0.445

RS (surcharge per pound of excess SS) = \$0.212

RG (surcharge per pound of excess O&G) = \$0.201

The director of water services is hereby authorized to promulgate regulations to develop various groups and classes to facilitate the equitable distribution of surcharge fees among like groups of customers.

- (4) *Definition.* Month or monthly, as used in this section, shall refer to a time period of approximately 30 days.

Sec. 60-3. Sewer charges for nonresident users.

(a) *Charges.* There are hereby established charges against every person, partnership, corporation, association, and other entity outside the city limits having a connection with the city's sanitary sewer system or discharging sewage, industrial waste, water or other liquids into the city's sewer system. All charges billed shall be prorated per day during the billing period. Such charges are to be the sum of service charges and volume charges to be computed and charged as follows:

- (1) Metered connections with municipalities and political subdivisions. Bulk flows through a metered interconnection with a municipality or other political subdivision shall be charged and pay a rate of \$3.79 per 100 cubic feet (ccf), or portion thereof, with no service charges.
- (2) Unmetered connections with municipalities and other political subdivisions. Bulk flows through an unmetered interconnection with a municipality or other political subdivision shall be charged and pay a rate of \$5.59 per 100 cubic feet (ccf), or portion thereof, of actual water consumption for all residential, commercial and industrial customers, and shall also pay a service charge of \$16.18 per month for each such customer.
- (3) Unmetered connections with municipalities and other political subdivisions; no water consumption records. Where actual water consumption records are not available, bulk flows from a municipality or political subdivision through an unmetered interconnection shall pay a sewer charge of \$55.93 per month per dwelling unit or equivalent dwelling unit.

- (4) Individual non-resident customers billed directly by the city. Individual non-resident customers billed directly by the city shall pay a service charge of \$35.73 per month, plus a volume charge of \$14.16 per 100 cubic feet (ccf), or portion thereof.
- (5) Accounts with high concentration discharges. High concentration discharges are those in which the BOD (biochemical oxygen demand), SS (suspended solids), and/or O&G (oil and grease) concentrations are in excess of the maximum concentration of these components in normal sewage as defined in article IV of this chapter. In addition to other sewer service and volume charges, a surcharge, as established by the formulae defined and set forth in article IV of this chapter, shall be levied on high concentration discharges received from any non-resident user.

For surcharge rate formulae calculation purposes, the following rates are hereby established:

RB (surcharge per pound of excess BOD) = \$0.498

RS (surcharge per pound of excess SS) = \$0.244

RG (surcharge per pound of excess O&G) = \$0.212

The director is hereby authorized to develop various groups and classes to facilitate the equitable distribution of surcharge fees among like groups of customers.

(b) *Definition.* "Month" or "monthly," as used in this section shall refer to a time period of approximately 30 days.

(c) *Applicability.* This section may not be applicable where arrangements for sewer service and sewer service charges are established by an existing or future contract or cooperative agreement.

Sec. 60-348. Repairs to house service lines.

(a) *Authority.* The director of water services is hereby authorized but not required to replace, rehabilitate or repair any sewer lateral connection or sewer lateral connected to the public sewer system within the public rights-of-way or utility easements under the control of the city for sewer purposes, as determined necessary or appropriate by the director and constitute a benefit to the city's sewer system. A determination that such a repair is necessary or appropriate shall be a public purpose.

(b) *Emergency repairs.* Repair and maintenance of service laterals and their connections shall remain the responsibility of the property owner.

(c) *Prerequisites for repair of house sewer lines by city.* The director is hereby authorized to issue regulations to control the repair program authorized by this section including but not specifically limited to regulations relating to materials, surface restoration, safety precautions, compliance with building codes and requirements for operation by the property owner or occupant.

Sec. 60-356. Service lateral and service lateral connection repair on public right-of-way or easements.

As provided in Sec. 60-348, the director is authorized to repair, rehabilitate, or replace any sewer lateral connection or sewer lateral connected to the public sewer system within public rights-of-way or public utility easements. Repair and maintenance of service laterals shall remain the responsibility of the property owner.

Section 2. This ordinance shall become effective on May 1, 2022.

..end

Approved as to form and legality:

Nicole Rowlette
Assistant City Attorney

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

LEGISLATIVE FISCAL NOTE	LEGISLATION NUMBER:	220198
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LEGISLATION IN BRIEF:

Amending Chapter 60, Code of Ordinances, entitled Sewers and Sewage Disposal by repealing Sections 60-2, 60-3, 60-348, and 60-356 and enacting in lieu thereof new sections of like number and subject matter that adjust charges for sewer service establishes an effective date and clarifies the City's responsibility for repairs to house service lines and service lateral and service lateral connection repair on public right-of-way or easements.

What is the purpose of this legislation? OPERATIONAL

For the purpose of authorizing expenditures new or planned to conduct municipal services

- Does this legislation spend money?** NO Yes/No
See Section 00: " Notes" Below
- Does this legislation estimate new Revenues?** YES Yes/No
See Section 02 for new revenue estimates
- Does this Legislation Increase Appropriations?** NO Yes/No
- Are costs associated with this legislation ongoing (Yes)? Or one-time (No)** NO Yes/No
See Section 00: " Notes" Below

Section 00: Notes:

Associated costs with ongoing legislation is marked as a no due to the unpredictability of losing or gaining large-scale clients.

Five years of operational costs for ongoing programs 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
8110	Various	Various			12,000,000.00

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

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

NET IMPACT ON OPERATIONAL BUDGET	-	12,000,000.00
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RESERVE STATUS: **REVENUE SUPPORTED**

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
8110	Sewer Fund		12,000,000					
TOTAL REV		-	12,000,000	-	-	-	-	-

FUND	FUND NAME	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	All Outyears
TOTAL EXP		-	-	-	-	-	-	-

NET Per-YEAR IMPACT	-	12,000,000	-	-	-	-	-
NET IMPACT (SIX YEARS)	12,000,000.00						

REVIEWED BY Halle Musfeldt, OMB DATE 2/23/2022

COMPARED VERSION
NEW ORDINANCE TO CODE BOOKS

ORDINANCE NO. 220198

Amending Chapter 60, Code of Ordinances, entitled Sewers and Sewage Disposal, by repealing Sections 60-2, 60-3, 60-348 and 60-356 and enacting in lieu thereof new sections of like number and subject matter that adjust charges for sewer service and clarify the City's responsibility for repairs to house service lines and service lateral and service lateral connection repair on public right-of-way or easements; and establishing an effective date.

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That Chapter 60 of the Code of Ordinances of Kansas City, Missouri, entitled Sewers and Sewage Disposal, is hereby amended by repealing Sections 60-2, 60-3, 60-348, and 60-356 and enacting in lieu thereof new sections of like number and subject matter to read as follows:

Sec. 60-2. Sewer charges for resident users.

There are hereby established charges against every person and for every property, partnership, corporation, association, and other entity within the city limits having an actual or available connection with the city's sanitary sewer system, or discharging sewage, industrial waste, water or other liquid into the system. Charges shall be prorated per day during the billing period. Such charges are to be the sum of service charges, volume and high concentration charges to be computed and levied as follows and as prescribed in Section 60-9:

(1) *Service charges.*

- a. Sanitary sewer. A service charge of \$~~23.93~~25.37 per month to cover in part the cost of providing various services, and shall be prorated per day during the billing period and shall apply whether or not any sewage or wastes are actually discharged to the city sewer during the billing period; such charges are to be made each month.
- b. Wastewater discharge permits. Commercial and industrial users shall pay for the cost of the wastewater discharge permitting program as described and authorized in article IV of this chapter. Charges as authorized in article IV of this chapter shall be billed and collected with the commercial or industrial users' normal water and/or sewer billing charges.

(2) *Volume charges.* A volume charge of \$~~9.66~~10.24 per 100 cubic feet (ccf), or a portion thereof, based upon the total volume of water purchased by the customer during the billing period subject to the following adjustments:

- a. Water supplied from separate source. Where water is supplied by a separate and independent source, the sewage volume charge shall be based upon the volume of water used, where such information is available, and

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computed at the volume charge established herein. Where usage information is not available, the water services department shall determine an appropriate volume of water used and compute it at the volume charge established herein.

- b. Residential accounts. Except as noted in (2)(a), residential service account (one- and two-family residences) volume charges for the bills generated during the months of May through December shall be based upon water used during the winter period, such winter period being the bills generated during January through April, (these are the billing periods that most closely correspond to the December through March usage); such charges shall be payable with each bill rendered throughout the year. Where residential water services accounts do not have an acceptable history of winter water use, the volume charge for bills generated during the months of May through December shall be the volume charge established herein, or \$54.6661.44 per month, whichever is the lesser.
- c. Commercial and industrial water accounts with diverted water uses. Commercial and industrial water accounts are all water service accounts other than one- and two-family dwellings. Diverted water uses are those where a significant portion of the water purchased is used in manufactured products such as ice, canned goods or beverages. Where the product is transported away from the premises in containers (water to product) the application fee is \$1,000.00. Where the water purchased is lost by evaporation or irrigation the application fee is \$550.00. The director of the water services department or the director's representative, shall make the determinations of fact as to the amount of water which is diverted, and shall have authority to adjust the sewer use volume billed on the basis of the facts ascertained. The application fee is to pay for site review, plan review, and installation inspection.

- (3) *Commercial and industrial water accounts with high concentration discharges.* Commercial and industrial water accounts shall include all water service accounts other than one- and two-family dwellings. High concentration discharges are those in which the BOD (biochemical oxygen demand), SS (suspended solids), and/or O&G (oil and grease) concentrations are in excess of the maximum concentration of these components in normal sewage as defined in article IV of this chapter. In addition to other sewer service and volume charges, a surcharge, as established by the formulae defined and set forth in article IV of this chapter, shall be levied on high concentration discharges received from any customer under this section.

For surcharge rate formulae calculation purposes, the following rates are hereby established:

RB (surcharge per pound of excess BOD) = \$0.420445

RS (surcharge per pound of excess SS) = \$0.200212

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RG (surcharge per pound of excess O&G) = \$0.~~190~~201

The director of water services is hereby authorized to promulgate regulations to develop various groups and classes to facilitate the equitable distribution of surcharge fees among like groups of customers.

- (4) *Definition.* Month or monthly, as used in this section, shall refer to a time period of approximately 30 days.

Sec. 60-3. Sewer charges for nonresident users.

(a) *Charges.* There are hereby established charges against every person, partnership, corporation, association, and other entity outside the city limits having a connection with the city's sanitary sewer system or discharging sewage, industrial waste, water or other liquids into the city's sewer system. All charges billed shall be prorated per day during the billing period. Such charges are to be the sum of service charges and volume charges to be computed and charged as follows:

- (1) Metered connections with municipalities and political subdivisions. Bulk flows through a metered interconnection with a municipality or other political subdivision shall be charged and pay a rate of \$3.~~58~~79 per 100 cubic feet (ccf), or portion thereof, with no service charges.
- (2) Unmetered connections with municipalities and other political subdivisions. Bulk flows through an unmetered interconnection with a municipality or other political subdivision shall be charged and pay a rate of \$5.~~27~~59 per 100 cubic feet (ccf), or portion thereof, of actual water consumption for all residential, commercial and industrial customers, and shall also pay a service charge of \$~~15.26~~16.18 per month for each such customer.
- (3) Unmetered connections with municipalities and other political subdivisions; no water consumption records. Where actual water consumption records are not available, bulk flows from a municipality or political subdivision through an unmetered interconnection shall pay a sewer charge of \$~~52.76~~55.93 per month per dwelling unit or equivalent dwelling unit.
- (4) Individual non-resident customers billed directly by the city. Individual non-resident customers billed directly by the city shall pay a service charge of \$~~33.71~~35.73 per month, plus a volume charge of \$~~13.36~~14.16 per 100 cubic feet (ccf), or portion thereof.
- (5) Accounts with high concentration discharges. High concentration discharges are those in which the BOD (biochemical oxygen demand), SS (suspended solids), and/or O&G (oil and grease) concentrations are in excess of the maximum concentration of these components in normal sewage as defined in article IV of this chapter. In addition to other sewer service and volume charges, a surcharge, as established by the formulae defined and set forth in article IV of this chapter, shall be levied on high concentration discharges received from any non-resident user.

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For surcharge rate formulae calculation purposes, the following rates are hereby established:

RB (surcharge per pound of excess BOD) = \$0.~~470~~498

RS (surcharge per pound of excess SS) = \$0.~~230~~244

RG (surcharge per pound of excess O&G) = \$0.~~200~~212

The director is hereby authorized to develop various groups and classes to facilitate the equitable distribution of surcharge fees among like groups of customers.

(b) *Definition.* "Month" or "monthly," as used in this section shall refer to a time period of approximately 30 days.

(c) *Applicability.* This section may not be applicable where arrangements for sewer service and sewer service charges are established by an existing or future contract or cooperative agreement.

Sec. 60-348. Repairs to house service lines.

~~(a) Authority.~~ The director of water services is hereby authorized but not required to replace ~~and, rehabilitate or~~ repair all that part of any broken or collapsed private house services line which lies sewer lateral connection or sewer lateral connected to the public sewer system within the ~~confines of street or alley public~~ rights-of-way, ~~or within sewer~~ or utility easements under the control of the city for sewer purposes, ~~provided that resources are available to accomplish this work without handicap as determined necessary or appropriate by the director~~ and constitute a benefit to the city's sewer system. A determination that such a repair is necessary or appropriate shall be a public purpose.

~~Emergency repairs.~~ neglect to the Repair and maintenance and repair of public sewers. ~~Repair of all that portion of house of~~ service lines lying outside the confines of streets, alleys or sewer easements laterals and their connections shall remain the responsibility of the ~~owner~~ thereof.

~~(b) property owner.~~

~~Emergency repairs.~~ Repair of that part of a private house service line on public property may be accomplished by the city as soon as feasible without resort to emergency measures or undue interference with other maintenance and repair activities. ~~If an owner or occupier of property deems that emergency repair is necessary and does not elect to await the repair as may be scheduled by the city, the repair shall be accomplished by a licensed plumber engaged by and at the expense of the owner or occupier of the property.~~

~~(c) Prerequisites for repair of house sewer lines by city.~~ Replacement or repair may be accomplished by the city only when the property owner:

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- (1) ~~Is not desirous of having replacement or repair accomplished by a licensed plumber at his own expense; and~~
- (2) ~~Provides a statement from a licensed plumber certifying that a broken or collapsed house service line does exist on a public right-of-way.~~

~~The certification shall give the approximate location of the break and efforts used by the plumber in attempting to determine the location of the break. House service lines broken by an agency of the city or by its contractors or by the contractors in private or public employment shall not be subject to repair under this section.~~

~~(d) Access to private property for repair of house service lines. The water services department shall not repair or cause to be repaired any house service line described in this section unless the owner or occupant of the property directly affected shall permit the city to have access to such property as may be necessary to determine the alignment of the house service line between the building or appurtenances and the public sewer, or to effect the repair in an efficient manner.~~

~~(c) (e) Additional regulations for repair of house service lines. The director is hereby authorized to issue regulations to control the repair program authorized by this section, including but not specifically limited to regulations relating to materials, surface restoration, safety precautions, compliance with building codes and requirements for operation ~~of by the property owner or occupant, and compliance with building codes.~~~~

Sec. 60-356. Service lateral and service lateral connection repair on public right-of-way or easements.

~~The Water Services Department may~~ As provided in Sec. 60-348, the director is authorized to repair, rehabilitate, or replace any Sewer Lateral Connection sewer lateral connection or Sewer Lateral sewer lateral connected to the Public Sewer System public sewer system within public rights-of-way or public utility easements, as determined necessary or appropriate by the Director. Repair and maintenance of Service Laterals service laterals shall remain the responsibility of the property owner.

Section 2. This ordinance shall become effective on May 1, 2022.

Approved as to form and legality:

Nicole Rowlette
Assistant City Attorney

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File #: 220199

ORDINANCE NO. 220199

Submitting the Annual Budget of the City for the Fiscal Year 2022-23; establishing on the books of the City the Community Policing and Prevention Fund (Fund No. 1200); estimating the revenues for the fiscal year; appropriating for the purposes stated the sums set forth in the budget; directing the Director of Finance to make the necessary entries upon the City’s records to show the appropriations and allocations provided for; authorizing inter- fund loans; and electing to establish a budget adoption deadline pursuant to Section 805(i) of the City Charter.

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

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

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the Director of Finance shall establish on the books of the City the following funds:

1200 Community Policing and Prevention Fund

Section 2. That the detailed estimated revenues of the City for the ensuing Fiscal Year 2022-23 are as set forth in said budget in Schedules VIII, X, XI, XII, XIII and XIV.

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

Section 3. That requisitions for encumbrances against and the payment of money out of the various appropriations described in this ordinance shall be made by those officers and employees of the City and by those persons or boards whose titles are set out opposite the designation of the departments, offices, and purposes to or for which appropriations have been made, respectively, as set forth in the following schedule:

Schedule for Appropriation

Department or Activity	Requisitioning Authority	Amount of Appropriation
General Fund		573,456,215
Mayor and City Council	At Large District 1 Councilperson	12,797
	At Large District 2 Councilperson	12,328
	At Large District 3 Councilperson	11,230
	At Large District 4 Councilperson	11,443
	At Large District 5 Councilperson	12,633
	At Large District 6 Councilperson	11,759
	In District 1 Councilperson	11,102
	In District 2 Councilperson	11,372
	In District 3 Councilperson	12,278
	In District 4 Councilperson	10,822
	In District 5 Councilperson	12,603
	In District 6 Councilperson	12,754
	Mayor	2,442,418
	Mayor Pro Tem	2,538,063
Board of Election Commissioner	Director of Finance	3,843,000
City Auditor	City Auditor	1,227,520
City Clerk	Director of Finance (Debt)	818,751
City Planning and Development	Director of City Planning and Development	2,257,098
	Director of Finance (Debt)	752,003
Contingent Appropriation	City Manager	5,850,537
Finance	Director of Finance	14,787,932
	Director of Finance (Debt)	1,772,318
	Director of Finance (Transfers)	69,792,189
Fire	Director of Fire/ Fire Chief	151,620,312
Civil Rights and Equal Opportunity	Director of Civil Rights and Equal Opportunity	2,035,041
Human Resources	Director of Finance (Debt)	107,200
	Director of Human Resources	5,049,973
Law	City Attorney	6,012,589
Municipal Court	Administrator of the Municipal Court	14,463,144
Neighborhoods and Housing Services	Director of Neighborhoods and Housing Services	19,542,104
	Director of Finance (Debt)	2,592,998
Office of the City Manager	City Manager	5,584,864
	Mayor	155,000
	Boards of Parks and Recreation Commissioners	412,809
Parks and Recreation	Commissioners	412,809
Police	Board of Police Commissioners	191,163,327

Public Works	Director of Finance (Debt)	2,007,231
	Director of Public Works	34,580,758
General Services	Director of Finance (Debt)	2,062,875
	Director of General Services	26,829,405
	Director of Housing and Community Development	3,011,635
		33,360,919
Community Policing and Prevention Fund		
Police	Board of Police Commissioners	33,360,919
		76,821,560
Capital Improvements		
Finance	Director of Finance	28,118,834
	Director of Finance (Debt)	1,102,200
Civil Rights and Equal Opportunity	Director of Civil Rights and Equal Opportunity	341,463
Office of the City Manager	City Manager	228
	Boards of Parks and Recreation Commissioners	4,787,138
Parks and Recreation	Director of Finance (Debt)	1,210,587
Public Works	Director of Finance (Debt)	7,663,896
	Director of Public Works	23,365,734
General Services	Director of General Services	10,231,480
		26,960,366
Convention And Sports Complex		
Convention and Entertainment Facilities	Director of Finance (Debt)	295,661
	Director of Convention and Entertainment Facilities	2,000,000
Convention and Tourism Finance	Director of Finance (Debt)	24,664,705
		15,368,937
Downtown Arena Project Fund		
City Planning and Development	Director of City Planning and Development	200,000
Convention and Entertainment Facilities	Director of Convention and Entertainment Facilities	125,000
	Director of Convention and Entertainment Facilities	912,339
Convention and Tourism Finance	Director of Finance (Debt)	14,131,598
		20,700,253
Downtown Redevelopment District Debt		
City Planning and Development	Director of Finance (Debt)	480,420
Finance	Director of Finance (Debt)	20,219,833
		2,969,950
G.O. Recovery Zone Bonds		
Finance	Director of Finance (Debt)	2,969,950
		57,825,254
General Debt and Interest		
Finance	Director of Finance	800,847
	Director of Finance (Debt)	54,474,369
	Director of Finance (Transfers)	2,550,038
		1,059,336
STIF Brush Creek-Blue Pkwy Town Center		
Finance	Director of Finance (Debt)	1,059,336

STIF East Village		3,308,136
Finance	Director of Finance (Debt)	3,308,136
STIF Hotel President		1,541,863
Finance	Director of Finance (Debt)	1,541,863
STIF Linwood Shopping Center		2,005,479
Finance	Director of Finance (Debt)	1,346,039
Housing	Director of Housing and Community Development	659,440
TIF Special Allocation		1,205,656
Finance	Director of Finance (Debt)	1,205,656
Arterial Street Impact Fee		78,435
City Planning and Development	Director of City Planning and Development	72,015
Finance	Director of Finance (Transfers)	6,420
Assessment and Triage Center Fund		1,000,000
Municipal Court	Administrator of the Municipal Court	1,000,000
Central City Sales Tax		11,221,715
Finance	Director of Finance (Transfers)	13,150
Housing	Director of Housing and Community Development	11,208,565
Community Development Funds		8,730,331
Civil Rights and Equal Opportunity	Director of Civil Rights and Equal Opportunity	129,226
Neighborhoods and Housing Services	Director of Neighborhoods and Housing Services	330,000
Housing	Director of Finance (Debt)	471,105
Convention and Tourism	Director of Housing and Community Development	7,800,000
Convention and Entertainment Facilities		53,301,356
Convention and Tourism	Director of Convention and Entertainment Facilities	18,328,737
Finance	Director of Convention and Entertainment Facilities	7,745,133
Neighborhoods and Housing Services	Director of Finance (Transfers)	26,593,207
Office of the City Manager	Director of Neighborhoods and Housing Services	200,000
Convention Hotel Catering	City Manager	434,279
Convention and Entertainment Facilities		9,268,336
Finance	Director of Finance (Debt)	8,755,599
Development Services	Director of Finance (Transfers)	512,737
City Planning and Development		15,676,777
Finance	Director of City Planning and Development	13,582,451
Neighborhoods and Housing Services	Director of Finance	47,577
	Director of Finance (Transfers)	725,158
	Director of Neighborhoods and Housing Services	25,215

General Services	Director of Finance (Debt)	627,376
	Director of General Services	669,000
Domestic Violence Grant Fund		573,386
Law	City Attorney	516,377
Municipal Court	Administrator of the Municipal Court	57,009
Domestic Violence Shelters Fund		260,000
Law	City Attorney	12,993
	Director of Housing and Community Development	247,007
Housing		
Economic Development		5,405,851
Finance	Director of Finance	958,335
Civil Rights and Equal Opportunity	Director of Civil Rights and Equal Opportunity	122,242
Law	City Attorney	155,463
Neighborhoods and Housing Services	Director of Neighborhoods and Housing Services	601,819
Office of the City Manager	City Manager	3,567,992
Fire Sales Tax		21,602,132
Finance	Director of Finance (Transfers)	320,556
Fire	Director of Fire/ Fire Chief	19,860,452
General Services	Director of General Services	1,421,124
Golf Operations		6,794,039
Finance	Director of Finance (Debt)	591,639
	Director of Finance (Transfers)	59,054
	Boards of Parks and Recreation Commissioners	5,831,994
Parks and Recreation	Director of Finance (Debt)	311,352
Governmental Grants Fund		7,375,059
Health	Director of Health	7,375,059
Health		67,625,662
Mayor and City Council	Mayor	174,000
Finance	Director of Finance	1,018,000
	Director of Finance (Transfers)	15,733,071
Health	Director of Finance (Debt)	287,027
	Director of Health	16,222,709
Health and Medical Care	Director of Finance (Debt)	152,275
	Director of Health	31,522,965
Office of the City Manager	City Manager	469,477
Police	Board of Police Commissioners	590,071
General Services	Director of General Services	1,456,067
Health Dept Building Fund		50,125
Finance	Director of Finance (Debt)	50,125
HOME Investment		2,300,000
Housing	Director of Housing and Community	2,300,000

	Development	
Homesteading Authority		200,609
Housing	Director of Housing and Community Development	200,609
Housing Oppor for Persons With Aids		2,005,951
Health	Director of Health	2,005,951
Housing Violation Fund		356,923
Municipal Court	Administrator of the Municipal Court	260,734
Neighborhoods and Housing Services	Director of Neighborhoods and Housing Services	96,189
HUD Lead-Based Paint Grant		1,134,685
Health	Director of Health	1,134,685
Inmate Security		551,952
Municipal Court	Administrator of the Municipal Court	551,567
Neighborhoods and Housing Services	Director of Neighborhoods and Housing Services	385
Justice Assistance Grant		67,003
Neighborhoods and Housing Services	Director of Neighborhoods and Housing Services	67,003
KCATA Sales Tax		30,969,972
Finance	Director of Finance (Transfers)	5,805
Transportation Authorities	Director of Public Works / Director of Transportation	30,964,167
Land Bank		2,347,944
Neighborhoods and Housing Services	Director of Neighborhoods and Housing Services	195,610
Public Works	Director of Public Works	1,635,000
Housing	Director of Housing and Community Development	517,334
Liberty Memorial Trust Fund		49,582
Parks and Recreation	Boards of Parks and Recreation Commissioners	49,582
Love Thy Neighbor Fund		25,000
Neighborhoods and Housing Services	Director of Neighborhoods and Housing Services	25,000
Municipal Court Building Fund		285,000
Finance	Director of Finance (Transfers)	115,180
Municipal Court	Director of Finance (Debt)	169,820
Museum		1,905,322
Finance	Director of Finance	34,500
	Director of Finance (Transfers)	37,084
Parks and Recreation	Boards of Parks and Recreation Commissioners	1,411,393
	Director of Finance (Debt)	422,345
Neighborhood Grants		1,073,149

Housing	Director of Housing and Community Development	1,073,149
Neighborhood Tourist Development		1,776,967
Convention and Tourism	Director of Convention and Entertainment Facilities	1,699,734
Neighborhoods and Housing Services	Director of Neighborhoods and Housing Services	77,233
Parking		8,443,890
Police	Board of Police Commissioners	605,105
Public Works	Director of Finance (Debt)	1,933,021
	Director of Public Works	5,905,764
Parks and Recreation		48,007,768
Finance	Director of Finance (Debt)	1,165,982
	Director of Finance (Transfers)	2,022,621
Parks and Recreation	Boards of Parks and Recreation Commissioners	43,896,566
	Director of Finance (Debt)	922,599
Performing Arts Center Garage		10,009,407
Convention and Tourism	Director of Finance (Debt)	9,460,251
Public Works	Director of Public Works	549,156
Police Drug Enforcement		3,346,952
Police	Board of Police Commissioners	3,346,952
Police Grant		11,977,581
Police	Board of Police Commissioners	11,977,581
Probation Fund		567,004
Municipal Court	Administrator of the Municipal Court	567,004
Public Mass Transportation		37,838,778
Finance	Director of Finance (Transfers)	2,862,305
Office of the City Manager	City Manager	128
Public Works	Director of Public Works	5,392,403
	Director of Public Works / Director of Transportation	
Transportation Authorities		29,583,942
Public Safety Sales Tax		20,252,502
Finance	Director of Finance (Debt)	4,410,286
	Director of Finance (Transfers)	10,479,400
Office of the City Manager	City Manager	950,000
Police	Board of Police Commissioners	3,200,000
General Services	Director of General Services	1,212,816
Ryan White HIV/AIDS		4,865,128
Health	Director of Health	4,865,128
Specialty Court Fund		300,705
Municipal Court	Administrator of the Municipal Court	300,705
Strategic Neighborhoods		444,610
Finance	Director of Finance (Debt)	307,610

Housing	Director of Housing and Community Development	137,000
Street Car		27,546,673
Public Works	Director of Finance (Debt)	20,572,330
	Director of Public Works	270,437
Transportation Authorities	Director of Public Works / Director of Transportation	6,703,906
Street Maintenance		51,307,118
Finance	Director of Finance (Transfers)	1,776,778
Neighborhoods and Housing Services	Director of Neighborhoods and Housing Services	65
Office of the City Manager	City Manager	113,087
Parks and Recreation	Boards of Parks and Recreation Commissioners	
	Director of Finance (Debt)	25,909
Public Works	Director of Finance (Debt)	2,079,352
	Director of Public Works	43,602,861
Water Services	Director of Water Services	759,990
General Services	Director of Finance (Debt)	714,631
	Director of General Services	261,722
American Rescue Plan		94,720,105
Convention and Entertainment Facilities	Director of Convention and Entertainment Facilities	2,802,225
Finance	Director of Finance	15,068,226
	Director of Finance (Transfers)	12,750,000
Fire	Director of Fire/ Fire Chief	41,133,550
Health	Director of Health	3,607,359
Neighborhoods and Housing Services	Director of Neighborhoods and Housing Services	3,000,000
Police	Board of Police Commissioners	4,000,000
Public Works	Director of Public Works	2,600,000
Water Services	Director of Water Services	2,200,000
General Services	Director of General Services	7,558,745
Fire Capital Sales Tax		22,239,657
Fire	Director of Finance (Debt)	12,430,740
	Director of Fire/ Fire Chief	9,808,917
Housing Trust		218,936
Housing	Director of Housing and Community Development	218,936
Neighborhood Stabilization Grant		29,079
Housing	Director of Housing and Community Development	29,079
Brownfields Revolving		64,256
City Planning and Development	Director of City Planning and Development	64,256

TOTAL GOVERNMENTAL ACTIVITIES FUNDS 1,412,777,336

Aviation		166,235,636	BU SIN ES S TY PE FU ND S
Aviation	Director of Aviation	159,727,008	
	Director of Finance (Debt)	6,430,329	
Civil Rights and Equal Opportunity	Director of Civil Rights and Equal Opportunity	78,299	
Customer Facility Charges		6,000,000	
Aviation	Director of Aviation	6,000,000	
DEA Drug Forfeiture		75,000	
Aviation	Director of Aviation	75,000	
Passenger Facility Charge		21,260,494	
Aviation	Director of Aviation	13,575,000	
	Director of Finance (Debt)	7,685,494	
Sewer		247,702,381	
Water Services	Director of Water Services	192,702,381	
	Director of Finance (Debt)	55,000,000	
Stormwater		15,545,847	
Water Services	Director of Water Services	15,446,807	
	Director of Finance (Debt)	99,040	
Water		190,522,205	
Water Services	Director of Water Services	150,414,630	
	Director of Finance (Debt)	40,107,575	
	TOTAL ENTERPRISE FUNDS	647,341,563	

INTERNAL SERVICE FUNDS

City Legal Expense Fund		17,197,086
Human Resources	Director of Human Resources	235,519
Law	City Attorney	11,627,917
General Services	Director of General Services	5,333,650
Equipment Lease Debt Service		1,421,125
Finance	Director of Finance (Debt)	1,421,125
Fleet Services		22,232,723
General Services	Director of Finance (Debt)	377,026
	Director of General Services	21,855,697
General Services		36,932,316
General Services	Director of General Services	36,932,316
Health Care and Wellness		91,184,589
Human Resources	Director of Human Resources	798,395
General Services	Director of General Services	90,386,194
Information Tech Reimb Serv		17,826,074
Human Resources	Director of Human Resources	94,500
General Services	Director of Finance (Debt)	801,425
	Director of General Services	16,930,149
Neighborhood Improvement District		1,804,804
Finance	Director of Finance	1,804,804
Parks And Rec Working Capital		1,200,000
	Boards of Parks and Recreation	
Parks and Recreation	Commissioners	1,200,000
Payments in Lieu of Taxes		5,204,110
Finance	Director of Finance	3,834,700
	Director of Finance (Transfers)	1,369,410
Pollution Cntrl Working Cap		3,075,000
Water Services	Director of Water Services	3,075,000
Solid Waste Working Capital		300,000
Public Works	Director of Public Works	300,000
Water Working Capital		1,050,000
Water Services	Director of Water Services	1,050,000
Workers Compensation Fund		23,387,925
Law	City Attorney	355,692
General Services	Director of General Services	23,032,233
	TOTAL INTERNAL SERVICE FUNDS	222,815,752
	GRAND TOTAL	2,282,934,651

Section 4. That in accordance with Section 806(a)(1) of the City Charter, the Director of Finance is hereby authorized to borrow not to exceed \$350,000,000.00 from any City fund to

meet the cash requirements of any other City fund in anticipation of the receipts from revenues, for the Fiscal Year 2022-23. Such borrowings may be in the form of temporary loans made from one current operating fund of the City, including the operating funds of the enterprise funds, to another, provided sufficient money is available for this purpose. Such temporary loans may be made from time to time and at such times and in such amounts as the Director of Finance may deem necessary. However, the aggregate amount of such outstanding loans shall at no time exceed \$350,000,000.00 and at no time shall individually exceed 75% of the estimated revenues of each City fund for the Fiscal Year 2022-23 then outstanding and uncollected.

Section 5. That all such loans shall be repaid on or before the due date thereof out of the receipts from revenues of the 2022-23 Fiscal Year and shall become due not more than nine months from the date of incurring the same, and in no event beyond the end of the 2022-23 fiscal year.

Section 6. That the Director of Finance is directed to make the necessary entries upon the City's records to show the appropriations and allocations as set forth in this ordinance.

Section 7. That the form of the budget hereby adopted, the estimated revenues therein contained, and the appropriations made by this ordinance as set out in such budget are hereby approved.

Section 8. That pursuant to Section 805(i) of the City Charter, the Council sets March 24, 2022, as the deadline for adoption of the Fiscal Year 2022-23 budget.

..end

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

Tammy L. Queen
Director of Finance

Approved as to form and legality:

Chivonne Scott
Associate City Attorney

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

LEGISLATIVE FISCAL NOTE

LEGISLATION
NUMBER:

LEGISLATION IN BRIEF:

Submitting the Annual Budget of the City for the Fiscal Year 2022-23; establishing on the books of the City the Community Policing and Prevention Fund (Fund No. 1200); estimating the revenues for the fiscal year; appropriating for the purposes stated the sums set forth in the budget; directing the Director of Finance to make the necessary entries upon the City's records to show the appropriations and allocations provided for; authorizing inter-fund loans; and electing to establish a budget adoption deadline pursuant to Section 805(i) of the City Charter.

What is the purpose of this legislation?

OPERATIONAL

For the purpose of authorizing expenditures new or planned to conduct municipal services

Does this legislation spend money?

YES

Yes/No

See Sections 01, 02 and 03 for sources of funding

Does this legislation estimate new Revenues?

YES

Yes/No

See Section 02 for new revenue estimates

Does this Legislation Increase Appropriations?

YES

Yes/No

See Section 03 for increases in appropriations

Are costs associated with this legislation ongoing (Yes)? Or one-time (No)

YES

Yes/No

See Section 04 for five years of ongoing costs (Operational and Maintenance)

Section 00: Notes:

Submitting the Annual Budget of the City for the Fiscal Year 2022-23; establishing on the books of the City the Community Policing and Prevention Fund (Fund No. 1200); estimating the revenues for the fiscal year; appropriating for the purposes stated the sums set forth in the budget; directing the Director of Finance to make the necessary entries upon the City's records to show the appropriations and allocations provided for; authorizing inter-fund loans; and electing to establish a budget adoption deadline pursuant to Section 805(i) of the City Charter.

Five years of operational costs for ongoing programs 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
Various	Various	Various	Various		2,309,482,984.00

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

FUND	DEPTID	ACCOUNT	PROJECT	FY 21-22 BUD	FY 22-23 EST
Various	Various	Various	Various		2,282,934,651.00

NET IMPACT ON OPERATIONAL BUDGET

- 26,548,333.00

RESERVE STATUS:

REVENUE SUPPORTED

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
Various	Various		2,309,482,984					
TOTAL REV		-	2,309,482,984	-	-	-	-	-

FUND	FUND NAME	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	All Outyears
			2,282,934,651					
TOTAL EXP		-	2,282,934,651	-	-	-	-	-

NET Per-YEAR IMPACT - 26,548,333 - - - - -

NET IMPACT (SIX YEARS) **26,548,333.00**

REVIEWED BY

Michael Jenkins

DATE

2/22/2022



File #: 220200

ORDINANCE NO. 220200

Establishing Fund No. 3523, the General Obligation Series 2023A Question 1 Bond Fund in the records of the City of Kansas City, Missouri; estimating and appropriating \$54,878,183.00 from the Unappropriated Fund Balance of the General Obligation Series 2023A Question 1 Bond Fund; establishing Fund No. 3623, the General Obligation Series 2023A Question 2 Bond Fund in the records of the City of Kansas City, Missouri; estimating and appropriating \$3,036,768.00 from the Unappropriated Fund Balance of the General Obligation Series 2023A Question 2 Bond Fund; establishing Fund No. 3723, the General Obligation Series 2023A Question 3 Bond Fund in the records of the City of Kansas City, Missouri; estimating and appropriating \$2,575,758.00 from the Unappropriated Fund Balance of the General Obligation Series 2023A Question 3 Bond Fund; designating requisitioning authorities; declaring the intent of the City to reimburse itself from the bond proceeds for certain expenditures; authorizing the Director of Finance to close project accounts; and establishing the effective date of this ordinance.

WHEREAS, Ordinance No. 160877 put before the voters the question of enacting a basic maintenance and capital improvements program for 20 additional years by the extension of the current 1% general sales tax used for capital improvements and maintenance; and

WHEREAS, in a Special Election called on April 4, 2017, the voters of the City of Kansas City, Missouri approved Question 1 to be used for funding Streets, Bridges and Sidewalks, Question 2 to be used for Flood Control and Question 3 to be used for Public Buildings, NOW THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That Fund No. 3523, the General Obligation Series 2023A Question 1 Bond Fund, is hereby established in the records of the City of Kansas City, Missouri.

Section 2. That the revenue in the following account of Fund No. 3523 General Obligation Series 2023A Question 1 Bond Fund, is hereby estimated in the following amount:

<i>AL-3523-120000-590000</i>	<i>Bond Proceeds</i>
<i>\$54,878,183.00</i>	

Section 3. That the sum of \$54,878,183.00 for Question 1 – Roads, Bridges, Sidewalks is hereby appropriated from the Unappropriated Fund Balance of Fund No. 3523, the General Obligation Series 2023 Question 1 Bond Fund to the following accounts:

AL-3523-897701-B-89STPRES	Street Preservation	\$20,000,000.00
AL-3523-898033-B-89005582	Byrams Ford Bridge	250,000.00
AL-3523-898077-B-89060891	Sidewalk Repair	5,000,000.00
AL-3523-898035-B-89005596	Raytown Road over Lumpkin Fork Creek	5,160,000.00
AL-3523-898011-B-89008704	Arlington Road Link	3,000,000.00
AL-3523-898077-B-89060760	ADA Curb Ramps	2,500,000.00
AL-3523-898011-B-89008525	North Oak Trafficway	8,500,000.00
AL-3523-898013-B-89008540	22nd/23rd Street – Benton to I-70	3,750,000.00
AL-3523-898014-B-89004804	Ward Parkway Signals	1,325,330.00
AL-3523-898013-B-89005590	Benton Bridge over Brush Creek	4,000,000.00
AL-3523-898077-B-89008918	Complete Streets Implementations	500,000.00
AL-3523-898077-B-89004854	Vision Zero	500,000.00
AL-3523-077010-B-07A21100	Public Art - Streets	<u>392,853.00</u>
	ROADWAY TOTAL	\$54,878,183.00

Section 4. That Fund No. 3623, the General Obligation Series 2023A Question 2 Bond Fund, is hereby established in the records of the City of Kansas City, Missouri.

Section 5. That the revenue in the following account of Fund No. 3623, the General Obligation Series 2023A Question 2 Bond Fund, is hereby estimated in the following amount:

AL-3623-120000-590000	Bond Proceeds	\$ 3,036,768.00
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Section 6. That the sum of \$3,036,768.00 for Question 2 – Flood Control is hereby appropriated from the Unappropriated Fund Balance of Fund No. 3623, the General Obligation Series 2023A Question 2 Bond Fund to the following accounts:

AL-3623-808053-B-82000288	Lower Brush Creek	\$ 3,000,000.00
AL-3623-077020-B-07A21100	Public Art – Flood Control	<u>36,768.00</u>
	FLOOD TOTAL	\$ 3,036,768.00

Section 7. That Fund No. 3723, the General Obligation Series 2023A Question 3 Bond Fund, is hereby established in the records of the City of Kansas City, Missouri.

Section 8. That the revenue in the following account of Fund No. 3723, the General Obligation Series 2023A Question 3 Bond Fund, is hereby estimated in the following amount:

AL-3723-120000-590000	Bond Proceeds	\$ 2,575,758.00
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Section 9. That the sum of \$2,575,758.00 is hereby appropriated for Question 3 – Public Buildings from the Unappropriated Fund Balance of Fund No. 3723, the General Obligation Series 2023A Question 3 Bond Fund to the following accounts:

AL-3723-078025-B-70224001	KC Zoo ADA Compliance	\$ 1,500,000.00
AL-3723-078027-B-07P22059	Convention Facilities - ADA	1,050,000.00
AL-3723-077030-B-07A21100	Public Art – Public Buildings	<u>25,758.00</u>
	BUILDINGS TOTAL	\$ 2,575,758.00

Section 10. That the Director of Public Works is hereby designated as the requisitioning authority for Account Nos. AL-3523-897701, , AL-3523-898014, AL-3523-898077, AL-3523-898035, AL-3523-898033, AL-3523-898011, AL-3523-898013, AL-3523-898011, AL-3623-898055, that the Director of the General Services Department is hereby designated as the requisitioning authority for Account Nos. AL-3523-077010, AL-3623-077020, AL-3723-078027, AL-3723-077030 and AL-3723-078025, that the Director of Water Services is hereby designated as the requisitioning authority for Account Nos, AL-3623-808053..

Section 11. 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 3, Section 6 and Section 9 (collectively the “Appropriations”) with the proceeds of bonds expected to be issued by the City. The maximum principal amount of bonds expected to be issued for the Appropriations is not to exceed \$60,490,709.00. This constitutes a declaration of official intent under Treasury Regulation 1.150-2.

Section 12. That the Director of Finance is hereby authorized to close project accounts, open encumbrances and retainage related to the accounts in Section 3, Section 6 and Section 9, 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 13. That this ordinance shall become effective on May 1, 2022.

..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 and legality:

*Katherine Chandler
Assistant City Attorney*

LEGISLATIVE FISCAL NOTE	LEGISLATION NUMBER:	
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LEGISLATION IN BRIEF:
 Establishing fund codes for the General Obligation Series 2023A for Questions 1, 2 and 3, in the Records of the City of Kansas City, Missouri, estimating and appropriating a total of \$60,490,709 from the Unappropriated Fund Balance of the General Obligation Series 2023A bond funds. This legislation advance appropriates funds for the FY23 GOKC Bond Program with the intent to reimburse the project accounts with the issuance of the bonds in Spring 2023.

What is the purpose of this legislation? OPERATIONAL

For the purpose of authorizing expenditures new or planned to conduct municipal services

Does this legislation spend money? <i>See Sections 01, 02 and 03 for sources of funding</i>	YES	Yes/No
Does this legislation estimate new Revenues? <i>See Section 02 for new revenue estimates</i>	YES	Yes/No
Does this Legislation Increase Appropriations? <i>See Section 03 for increases in appropriations</i>	YES	Yes/No
Are costs associated with this legislation ongoing (Yes)? Or one-time (No) <i>See Section 04 for five years of ongoing costs (Operational and Maintenance)</i>	YES	Yes/No

Section 00: Notes:

Five years of operational costs for ongoing programs 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
Various	Various	Various	Various		60,490,709.00

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

FUND	DEPTID	ACCOUNT	PROJECT	FY 21-22 BUD	FY 22-23 EST
Various	Various	Various	Various		60,490,709.00

NET IMPACT ON OPERATIONAL BUDGET	-	-
<i>RESERVE STATUS:</i>	REVENUE SUPPORTED	

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
3523	GO Series 2023A Question 1		54,878,183					
3623	GO Series 2023A Question 2		3,036,768					
3723	GO Series 2023A Question 3		2,575,758					
TOTAL REV		-	60,490,709	-	-	-	-	-

FUND	FUND NAME	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	All Outyears
3523	GO Series 2023A Question 1		54,878,183					
3623	GO Series 2023A Question 2		3,036,768					
3723	GO Series 2023A Question 3		2,575,758					
TOTAL EXP		-	60,490,709	-	-	-	-	-

NET Per-YEAR IMPACT	-	-	-	-	-	-	-
NET IMPACT (SIX YEARS)	-						

REVIEWED BY James Sturdevant DATE 2/23/2022

LEGISLATIVE FACT SHEET		Legislation Number:																																																					
		Approval Deadline:																																																					
LEGISLATION IN BRIEF:																																																							
What is the reason for this legislation?	<table border="1" style="width: 100%;"> <thead> <tr> <th colspan="2" style="text-align: center;">Fact Sheet Color Codes</th> </tr> </thead> <tbody> <tr> <td colspan="2" style="text-align: center;">User Entered Field</td> </tr> <tr> <td colspan="2" style="text-align: center;">User Select From Menu</td> </tr> <tr> <td colspan="2" style="text-align: center;">For OMB Use</td> </tr> <tr> <td colspan="2" style="text-align: center;">Sponsor(s)</td> </tr> <tr> <td colspan="2" style="height: 40px;"></td> </tr> <tr> <td colspan="2" style="text-align: center;">Programs, Departments, or Groups Affected</td> </tr> <tr> <td colspan="2" style="height: 40px;"></td> </tr> <tr> <td colspan="2" style="text-align: center;">Sub-Program in Budget (page #)</td> </tr> <tr> <td colspan="2" style="text-align: center;">Applicants/ Proponents</td> </tr> <tr> <td style="width: 60%;"></td> <td style="text-align: center;">City Department</td> </tr> <tr> <td></td> <td style="text-align: center;">Other</td> </tr> <tr> <td colspan="2" style="text-align: center;">Staff Recommendation</td> </tr> <tr> <td colspan="2" style="text-align: center;">Board or Commission Recommendation</td> </tr> <tr> <td colspan="2" style="text-align: center;">Future Impacts</td> </tr> <tr> <td colspan="2" style="height: 40px;"></td> </tr> <tr> <td style="text-align: center;">Cost of Legislation current Fiscal Year</td> <td></td> </tr> <tr> <td style="text-align: center;">Costs in Future Fiscal Years?</td> <td></td> </tr> <tr> <td style="text-align: center;">Annual Revenue Increase/Decrease</td> <td></td> </tr> <tr> <td colspan="2">Applicable Dates:</td> </tr> <tr> <td colspan="2">Prepared by:</td> </tr> <tr> <td colspan="2">Date Prepared:</td> </tr> <tr> <td colspan="2">Reviewed by:</td> </tr> <tr> <td colspan="2">Date Reviewed</td> </tr> <tr> <td colspan="2">Reference Numbers</td> </tr> <tr> <td colspan="2" style="height: 20px;"></td> </tr> </tbody> </table>			Fact Sheet Color Codes		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		Future Impacts				Cost of Legislation current Fiscal Year		Costs in Future Fiscal Years?		Annual Revenue Increase/Decrease		Applicable Dates:		Prepared by:		Date Prepared:		Reviewed by:		Date Reviewed		Reference Numbers			
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File #: 220216

ORDINANCE NO. 220216

Establishing the City of Kansas City, Missouri's expectation regarding the utilization of funds appropriated to the Board of Police Commissioners of Kansas City, Missouri from the Community Policing and Prevention Fund; directing the City Auditor to provide certain reporting; requesting the Board present on its use of funds from the Community Policing and Prevention Fund; and directing the Clerk to send a certified copy of this ordinance to the Board.

WHEREAS, Section 84.730 of the Revised Statutes of Missouri directs the Board of Police Commissioners of Kansas City, Missouri (Board) to prepare and certify its annual budget to the City of Kansas City, Missouri (City); and

WHEREAS, absent certification of a lesser amount on the part of the Board, section 84.730 of the Revised Statutes of Missouri directs the City to appropriate no less than twenty percent (20%) of its general revenue to the Board; and

WHEREAS, the City Manager's FY 2022-23 proposed budget funds a Community Policing and Prevention Fund to make additional funding, beyond that required by state law, available to the Board to undertake certain community and policing priorities; and

WHEREAS, on by letter dated January 21, 2022 (the "Letter"), the Kansas City Police Department (Department) identified several initiatives by which it could make use of the funding in the Community Policing and Prevention Fund; and

WHEREAS, in testimony before City Council, Chief of Police Richard C. Smith represented that additional funding shortfalls existed that would otherwise cover life-saving bullet-proof vest equipment and provisions of food and beverage for detainees; and

WHEREAS, the City desires to fund certain initiatives identified in the Letter and the presentation to City Council by the Chief of Police; NOW, THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the Community Policing and Prevention Fund in the Proposed Budget for Fiscal Year 2022-23 based on funds available in the City's General Fund is \$37,400,000.00.

Section 2. That the City of Kansas City, Missouri establishes its expectation regarding the use of funds appropriated to the Board of Police Commissioners of Kansas City, Missouri from the Community Policing and Prevention Fund, pursuant to funding requested by the

Department in excess of statutory mandate, and that such appropriation fund the following initiatives:

- | | | |
|----|---|----------------|
| a) | Hiring of Officers | \$4,000,000.00 |
| b) | Salary Increases | \$5,152,653.00 |
| c) | Dedicated patrol and community outreach staff | \$4,678,763.00 |
| d) | Full-time dedicated Crisis Intervention (CIT) officers | \$550,228.00 |
| e) | 9-1-1 Call Takers and Communications Unit operations | \$6,570,400.00 |
| f) | Bullet-Proof Vest Life-Saving Equipment | \$175,000.00 |
| g) | Inmate/Detainee Food and Beverage | |
| | \$30,000.00 | |
| h) | Remaining Community Policing and Prevention Funds shall be assigned to the Department and used in the following areas as requested in the Department's Letter of January 21, 2022 | |
| | i. Violent Crimes Division victim and witness support services | |
| | ii. Special Operations Division and Traffic | |
| | iii. Police Crime Laboratory | |

Section 3. That the Board also is requested to enhance publicly-available data reporting in conjunction with Resolution 200575, to expand recruitment efforts of officers from historically underrepresented groups, to engage with the Department of Justice-supported Community Safety Partnership crime prevention program, to explore further community outreach models such as the Community Action Network, and to coordinate with the City of Kansas City, Missouri in evaluation of grant opportunities that can reduce local taxpayer obligations.

Section 4. That the Board is requested to present on its use of Community Policing and Prevention Funds in Section 2 during the first six months of the fiscal year, as well as present its plan for the last six months of the fiscal year.

Section 2. The City Auditor is directed, with notice to the Board and authority granted to him under Section 84.350.2 RSMo., no later than the first session of the Council after August 1, 2022, November 1, 2022, and February 1, 2023, to report to the Council the status of the Board's efforts to meet the expectations of the City outlined in Section 1 of this ordinance.

Section 4. The City Auditor is directed, in conjunction with the Board pursuant to Section 84.350.2 RSMo, to schedule and conduct a review of the Department agencies or divisions regarding the use of funds outlined in Section 1 and shall report the review findings on or before February 1, 2023.

Section 5. That the City Clerk is directed to send a certified copy of this ordinance to the Board within 10 days of its adoption.

..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 and legality:

Alan Holtkamp
Assistant City Attorney

No
Fact
Sheet
Provided
For
Ordinance
220216

