



Agenda - Final

Transportation, Infrastructure and Operations Committee

Quinton Lucas, Chair
Teresa Loar, Vice Chair
Eric Bunch, Vice Chair
Katheryn Shields
Melissa Robinson
Kevin O'Neill

Wednesday, March 9, 2022

9:00 AM

26th Floor, Council Chamber

ZOOM, using this link: <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>

Water Services

220205

Authorizing a \$540,575.00 Design Professional Services Amendment No. 4 to Contract No. 1174, with Black and Veatch Corporation, for the In-Line Storage: OK Creek Gates project; authorizing an extension of the term of the contract for an additional two years for a total term not to exceed eight years without further City Council approval; and authorizing a total contract amount of \$1,980,000.00.

Attachments: [220205 Fact Sheet](#)
[220205 Fiscal Note](#)
[220205 Goal Approval](#)
[220205-1st Docket Memo](#)

Public Works

220208 Authorizing the Manager of Procurement Services to execute a contract amendment with LAZ Parking Midwest, LLC for Multi-Garage Operations Management Services by adding \$522,898.00 for a total contract amount of \$2,306,183.00.

Attachments: [220208 Fiscal Note](#)
[220208 Fact Sheet](#)

220215 Authorizing the City Manager to enter into a Cooperative Agreement with the Kansas City Area Transportation Authority (KCATA) for the funding, design, construction and implementation of certain transportation infrastructure improvements.

Attachments: [220215 No Fact Sheet](#)

HELD IN COMMITTEE

City Manager

211064 Authorizing the City Manager to enter a non-disclosure agreement with Shalerock LLC.

Attachments: [211064 Fact Sheet](#)
[211064 Fiscal Note](#)

ADDITIONAL BUSINESS

1. Blue River Biosolids Facility Improvements MBE/WBE Update.
2. An FAA Compliance Update.
3. There may be a general discussion regarding current Transportation, Infrastructure and Operations Committee issues.

4. Closed Session

- Pursuant to Section 610.021 subsection 1 of the Revised Statutes of Missouri to discuss legal matters, litigation, or privileged communications with attorneys;
- Pursuant to Section 610.021 subsection 2 of the Revised Statutes of Missouri to discuss real estate;
- Pursuant to Section 610.021 subsections 3 and 13 of the Revised Statutes of Missouri to discuss personnel matters;
- Pursuant to Section 610.021 subsection 9 of the Revised Statutes of Missouri to discuss employee labor negotiations;
- Pursuant to Section 610.021 subsection 11 of the Revised Statutes of Missouri to discuss specifications for competitive bidding;
- Pursuant to Section 610.021 subsection 12 of the Revised Statutes of Missouri to discuss sealed bids or proposals; or
- Pursuant to Section 610.021 subsection 17 of the Revised Statutes of Missouri to discuss confidential or privileged communications with auditors.

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

The City provides several ways for residents to watch City Council meetings:

- 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

Adjournment



File #: 220205

ORDINANCE NO. 220205

Authorizing a \$540,575.00 Design Professional Services Amendment No. 4 to Contract No. 1174, with Black and Veatch Corporation, for the In-Line Storage: OK Creek Gates project; authorizing an extension of the term of the contract for an additional two years for a total term not to exceed eight years without further City Council approval; and authorizing a total contract amount of \$1,980,000.00.

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the Director of the Water Services Department is authorized to execute Design Professional Services Amendment No. 4 to Contract No. 1174 in the amount of \$540,575.00, for a total contract amount of \$1,980,000.00, with Black and Veatch Corporation, for the In-Line Storage: OK Creek Gates project, Project No. 81000713. A copy of the amendment is on file in the office of Water Services.

Section 2. That the Director of the Water Services Department is authorized a maximum expenditure of \$540,575.00 from Account No. 22-8110-807769-B-81000713, Overflow Control Program, to satisfy the cost of this amendment.

Section 3. That the Director of the Water Services Department is authorized to extend the term of Contract No. 1174, with Black and Veatch Corporation, for an additional two (2) years for a total term not to exceed eight (8) years without further City Council approval.

..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:

Mark P. Jones
Assistant City Attorney

CONTRACT

220205

Ordinance Fact Sheet

Amendment Form

Brief Title Authorizing a Design Professional Services Amendment No. 4
Approval Deadline _____
to Contract No. 1174 for the In-Line Storage: OK Creek Gates
project.

Reason To authorize execution of a design professional services amendment
and expenditure; and to authorize a term extension without further City
Council approval.

Details

Reason for Contract

In 2010, the City of Kansas City, Missouri entered into a Consent Decree with the United States Environmental Protection Agency (EPA) to reduce the volume and frequency of overflows from the City's sewer system over a 25-year period. In March 2021 the Consent Decree was modified to include additional interim and revised final performance criteria and to extend its duration to 30 years. The City's Smart Sewer Program is currently in year 11 of a 30-year implementation period.

This project consists of design services for a new gate structure within the existing OK Creek double box culvert to store up to 20 million gallons of wastewater and to reduce combined sewer overflows to the Kansas River.

Discussion

Contract Summary

City Council passed Ordinance No. 150563 on July 16, 2015, authorizing a design professional services contract No. 1174 with a maximum expenditure of \$790,000.00 for the design of the In-Line Storage: OK Creek project.

The original contract, in the amount of \$751,525.00, with Black and Veatch Corporation was executed on September 14, 2015, to provide preliminary and final design of the new gate structure to store up to 20 million gallons of wastewater within the existing OK Creek double box culvert and to provide bid phase services.

A No-Cost Amendment No. 1 was executed by the City on August 26, 2016, to modify the scope of services to specify the use of the Envision™ rating system during design.

City Council passed Ordinance No. 170247 on April 13, 2017, authorizing Amendment No. 2, in the amount of \$502,900.00, to provide construction phase services, including construction office and field support services, resident project representative services, project closeout, and project management and administration services for In-line Storage: OK Creek Gates construction project.

City Council passed Ordinance No. 190044 on January 24, 2019, authorizing Amendment No. 3, in the amount to \$185,000.00 to provide additional survey of basement elevations and additional post-construction monitoring and start-up support.

Project Justification

The purpose of this project is to reduce the volume and frequency of sewer overflows in the collection system by increasing the wet weather storage capacity within the existing OK Creek double box culvert.

Roles and Responsibilities

Sponsor	Water Services Department
Department or Programs Affected	Smart Sewer Program
Recommended Awardee	Black and Veatch Corporation
Contract Compliance Certification Obtained?	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Opponents	Groups or Individuals None known Reason for Opposition
Responsibilities	Design Engineering: Black and Veatch Corporation Inspections: City Staff/ Black and Veatch Corporation Construction or Project Management: City Staff/ Black and Veatch Corporation Service Monitoring: City Staff/

Policy/Program Impact

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

(Continued on reverse side)

Details

Project Description

This proposed Amendment No. 4, in the amount of \$540,575.00, is to account for further design phase services beyond the scope provided in the initial contract and Amendment Nos. 1, 2, and 3.

Design Professional services in Amendment No. 4 include design and construction phase services to provide additional fixed and bending weir structures at the existing OK Creek storage gate facility designed and constructed under the original contract and previous Amendments. The additional weir structures will enhance the original system operation by providing additional fail safe mechanisms to increase reliability of the storage gate system, and further reduce combined sewer overflows beyond the original design parameters.

This proposed Amendment No. 4 will also extend the term of the contract for approximately two (2) years for a total term not to exceed eight (8) years.

City Council authorization of Amendment No. 4 will result in a total contract amount of \$1,980,000.00 and an extended contract term of approximately two (2) years for a total term not to exceed eight (8) years.

Original Contract:	\$ 751,525.00
Amendment 1:	\$ 0.00
Amendment 2:	\$ 502,900.00
Amendment 3:	\$ 185,000.00
Proposed Amendment 4:	\$ 540,575.00
Total:	\$1,980,000.00

All project work will be completed within Kansas City, Jackson County, Missouri.

Civil Rights and Equal Opportunity Department Approval

The goals for Design Professional Services Contract No. 1174 were established by the Civil Rights and Equal Opportunity Department at 15% MBE and 10% WBE and will remain unchanged for the proposed amendment.

Grant Funding

N/A

Is it good for the children? Yes.

How will this contribute to a sustainable Kansas City?

This project will contribute to a sustainable Kansas City by providing wet weather flow storage capacity in the existing OK Creek double box culvert, thereby reducing the volume of combined sewer overflows to the Kansas River.

Estimated Duration of Contract: 2,920 days

Fact Sheet Prepared by:

Leona Walton
Contracts Manager

Date:

2/23/2022

Reviewed by:

D. Matt Bond
Deputy Director

Date:

2/23/2022

Reference Numbers:

Contract No. 1174
Project No. 81000713

Finances

City's Estimate of Cost	\$ 540,575.00
Bid or Proposal Data	<p><i>Lowest Contract Cost Submitted</i> \$ NA FOR AMENDMENT</p> <p><i>No. of Proposals Considered</i></p> <p><i>Reason for rejecting lowest contract cost submitted</i></p>
Other Bidders or Contractors Considered	<p>Contract Costs Submitted</p> <p>\$ NA FOR AMENDMENT</p> <p>\$</p> <p>\$</p> <p>\$</p> <p>\$</p> <p>\$</p> <p>\$</p> <p>\$</p> <p>\$</p> <p>\$</p>
Fund Sources and Appropriation Account Codes For This Contract	22-8110-807769-611040-81000713 = \$540,575.00 Overflow Control Program
Source of Future Operating Funds	
Maximum Amount of Proposed AMENDMENT	\$ 540,575.00
Amount of Contingency	\$
Engineering & Administration	\$
TOTAL	\$ 540,575.00

Council Committee Actions

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



MBE/WBE/DBE Contract Goals Request

Date: February 15, 2015
 To: Phillip Yelder, Human Relations Department
 From: Andy Shively, Water Services Department

Project Number 81000713	Project Name In-Line Storage: OK Creek Gates	
Contract ID Number 1201	Estimated Cost: (cost breakdown attached) \$671,000	Solicitation Date: 7/15/2015

Estimated Project Duration:

Note: Click the box to select

<input checked="" type="checkbox"/> FICB PREVAILING WAGE: <input type="checkbox"/> YES <input type="checkbox"/> NO			
Contract Category:	<input type="checkbox"/> Construction	<input type="checkbox"/> Design-Build	<input type="checkbox"/> Non-Municipal Agency
	<input checked="" type="checkbox"/> Design Professional	<input type="checkbox"/> Other Goods & Services	<input type="checkbox"/> Lease
	<input type="checkbox"/> Professional Services	<input type="checkbox"/> Facilities Maintenance/Repair	<input type="checkbox"/> Tenant (MBE/WBE)
	<input type="checkbox"/> Other (Enter Type):		<input type="checkbox"/> Concession
Type:	<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Amendment No.	
Funding:	<input checked="" type="checkbox"/> City(MBE/WBE)	<input type="checkbox"/> Federal (DBE)	<input type="checkbox"/> State (DBE)
	<input type="checkbox"/> Other:	<input type="checkbox"/> Grant#	
Construction Workforce Goals: Are the estimated construction labor hours greater than 800 and the estimated cost greater than \$324,000? If yes, complete "Required Crafts" Worksheet and include total number of hours in Description of Work.			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<input checked="" type="checkbox"/> Estimated Cost Breakdown attached - Page 2		<input type="checkbox"/> List of Required Crafts attached - Page 3	


Description of work:

Design of In-Line Storage at OK Creek Gates

cc: _____

FOR HUMAN RELATIONS DEPARTMENT USE ONLY:

No Goals are set for this Project; OR
 The following Goals are approved for this Project: 15 % MBE 10 % WBE OR _____ % DBE

Human Relations Department:  Date: 03/15/15

FOR FAIRNESS IN CONSTRUCTION BOARD USE ONLY²

Approved Disapproved N/A

_____ Date _____

FOR GRANT AGENCY USE ONLY³

Approved Disapproved N/A

_____ Date _____

¹ DBE Programs apply to specific federal or state grant requirements.
² For Projects subject to prevailing wage requirements only.
³ Federal and state grant agreements may require granting agency approval of contract goals.

Project Number: \$81,000,713
Project Name: In-Line Storage: OK Creek Gates
Project Type: Storage
Project Budget: \$671,000
Projected Start Date: 7/1/2015
Project Description:
 Design of In-Line Storage at OK Creek Gates

Department Use			
Scopes of Work	Dollar Amount	DBE/MBE	WBE
Process	\$ 46,970		
Hydraulics/Piping	\$ 134,200		
Stormwater	\$ 33,550		
CCTV	\$ -		
Modeling	\$ 33,550		
Survey	\$ 67,100		\$ 67,100
Smoke Testing	\$ -		
Line Cleaning	\$ -		
Site Civil	\$ 33,550		
Structural	\$ 100,650	\$ 100,650	
Electrical/Instrument	\$ 87,230		
Mechanical	\$ 100,650		
Landscape Architect	\$ 33,550		
Department Recommended Total	\$ 671,000	\$ 100,650	\$ 67,100
Department Recommended Goal		15%	10%
Human Relations Department Use Only:			

Inter-Departmental Communication

Date: March 7, 2022

To: Mayor Quinton Lucas;, Chair: Transportation, Infrastructure & Operations Committee

From: Andrea Dorch; Director; Civil Rights & Equal Opportunity Dept.

Subject: Revised Docket Memo for Amendment 4 #:

CONTRACTOR: Black & Veatch Corp.
 Address: 8400 Ward Parkway
 Kansas City, MO 64114

Contract # 1174 / 81000713 - In-Line Storage: OK Creek Gates, Amendment 4

Contract Amount: \$1,980,000.00 (\$540,575 on Amendment 4)

MBE Goal 15%

WBE Goal: 10%

Total MBE Achieved: 15%

Total WBE Achieved: 10%

MBE SUBCONTRACTORS:

Name: Taliaferro & Browne, Inc.
 Address: 1020 E. 8th St.
 Kansas City, MO 64106

Scope of Work: Basement Assessment, Surveying, & Easements

Dollar Amount: 6%

Ownership: Andebrhan, Hagos

Structure: African-American Male Code 15

MBE SUBCONTRACTORS:

Name: Tech Services to Go, Inc. dba TSi Geotechnical
 Address: 8248 NW 101st Terrace, #5
 Kansas City, MO 64153

Scope of Work: Geotechnical Investigation

Dollar Amount: 1%

Ownership: Hervey, Denise

Structure: African-American Female Code 19

MBE SUBCONTRACTORS:

Name: DuBois Consultants, Inc.
Address: 5737 Swope Parkway
Kansas City, MO 64130
Scope of Work: Structural Design
Dollar Amount: 8%
Ownership: Webster, Ajamu
Structure: African-American Male Code 15

WBE SUBCONTRACTORS:

Name: TREKK Design Group, LLC
Address: 1411 E. 104th St.
Kansas City, MO 64131
Scope of Work: Culvert Assessment, Civil & Sitework Design
Dollar Amount: 10%
Ownership: Robinett, Kimberly
Structure: Caucasian Female Code 27

Comments:

Original Contract Amount: \$751,525.00
Amendment 1: \$ 0.00
Amendment 2: \$502,900.00
Amendment 3: \$185,000.00
Current Contract Amount: \$1,339,425.00
Proposed Amendment 4: \$ 540,575.00
Proposed Contract Amount: \$1,980,000.00

According to B2G, the prime contractor is currently achieving the following participation on the contract to date:

Dollars paid to prime contractor by City to date: \$1,434,924.62
Dollars paid to MBEs by prime contractor to date: \$249,877.87 for 17%.
Dollars paid to WBEs by prime contractor to date: \$161,504.57 for 11%.



File #: 220208

ORDINANCE NO. 220208

Authorizing the Manager of Procurement Services to execute a contract amendment with LAZ Parking Midwest, LLC for Multi-Garage Operations Management Services by adding \$522,898.00 for a total contract amount of \$2,306,183.00.

WHEREAS, the City Council previously approved Ordinance 190582 which approved a \$1,595,103 agreement (EV2653) with LAZ Parking Midwest, LLC for management of certain parking garages and lots within the City of Kansas City; and

WHEREAS, through the original contract, LAZ Parking Midwest, LLC provides full management and operation of the Arts District Garage, Auditorium Plaza Garage, Ed Wolf Garage, 11th & Cherry Garage, West Bottoms Garage and 300 Wyandotte Garage; and

WHEREAS, with this contract amendment, LAZ Parking Midwest, LLC will begin providing full management and operation of the River Market surface lots; and

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the Manager of Procurement Services is hereby authorized to execute an amendment to Contract No. EV2653 with LAZ Parking Midwest, LLC for Multi-Garage Operations Management Services.

Section 2. That the Director of Public Works is authorized to expend \$522,898.00 from funds previously appropriated to the following accounts:

22-2160-891296-B	River Market Surface Lots	\$522,898.00
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Section 3. That the Civil Rights and Equal Opportunity Department, to assure fair representation by socially and economically disadvantaged groups, approved this project at eighteen (18%) percent representation by Minority Owned Businesses and fourteen (14%) percent representation by Women Owned Businesses.

..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 Queen
Director of Finance

Approved as to form and legality:

Dustin E. Johnson
Assistant City Attorney

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User select from menu

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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 #)		
	Applicants/ Proponents	City Department	
		Other	
Discussion (including relationship to other Council actions)	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		



File #: 220215

ORDINANCE NO. 220215

Authorizing the City Manager to enter into a Cooperative Agreement with the Kansas City Area Transportation Authority (KCATA) for the funding, design, construction and implementation of certain transportation infrastructure improvements.

WHEREAS, the City and KCATA rank improvement of public transportation as a high priority; and

WHEREAS, City and KCATA have a common interest in development and improvement of transit infrastructure; and

WHEREAS, City and KCATA have determined that it is appropriate to invest in transit infrastructure improvements; and

WHEREAS, City and KCATA intend to cooperate to assure maximum effectiveness in this joint effort; NOW, THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the City Manager is authorized to enter into a Cooperative Agreement with the KCATA for the funding, design, construction and implementation of certain transportation infrastructure improvements.
..end

Approved as to form and legality:

Dustin E. Johnson
Assistant City Attorney

**No Fact Sheet
for
Ordinance
220215**



File #: 211064

ORDINANCE NO. 211064

Authorizing the City Manager to enter a non-disclosure agreement with Shaleroch LLC.

WHEREAS, Shaleroch LLC, is evaluating the potential development of an industrial facility in Kansas City; and

WHEREAS, discussion of the technical aspects of the potential development necessarily include confidential information belonging to Shaleroch LLC; and

WHEREAS, such information may be protected from disclosure under federal and Missouri laws. NOW THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the City Manager is authorized to enter a non-disclosure agreement with Shaleroch LLC. A copy of the contract is on file in the office of the City Manager.

Section 2. That this ordinance shall take effect in accordance with Section 503 of the City Charter.

..end

Approved as to form and legality:

Charlotte Ferns
Assistant City Attorney

GENERAL

Ordinance Fact Sheet

211064

Ordinance Number

Brief Title

Approval Deadline

Reason

Authorizing the City Manager to enter a NDA with Shalerock, LLC.

To authoize execution of an NDA.

Details

Positions/Recommendations

Reason for Legislation

Authorizing the City Manager to enter a non-disclosure agreement with Shalerock, LLC.

Sponsor	City Manager
Programs, Departments, or Groups Affected	Water Services Department Finance Department City Communications Public Works
Applicants / Proponents	Applicant City Manager City Department Other
Opponents	Groups or Individuals None Known Basis of opposition
Staff Recommendation	<input type="checkbox"/> For <input type="checkbox"/> Against Reason Against
Board or Commission Recommendation	By <input type="checkbox"/> For <input type="checkbox"/> Against <input type="checkbox"/> No action taken <input type="checkbox"/> For, with revisions or conditions (see details column for conditions)
Council Committee Actions	<input type="checkbox"/> Do pass <input type="checkbox"/> Do pass (as amended) <input type="checkbox"/> Committee Sub. <input type="checkbox"/> Without Recommendation <input type="checkbox"/> Hold <input type="checkbox"/> Do not pass

Discussion

Shalerock, LLC is evaluating the potential development of an industrial facility in Kansas City. Discussions of technical aspects of the potential development necessarily include confidential information belonging to Shalerock, LLC. Such information may be protected from disclosure under federal and state law. The City wishes to provide Shalerock, LLC the opportunity to evaluate the potential development and operate its facility in the City. This ordinance would authorize the City Manager to enter a non-disclosure agreement with Shalerock, LLC, agreeing to keep confidential to the extent allowed by law Shalerock's confidential information.

Is it good for the children?

Yes.

How will this contribute to a sustainable Kansas City?

Proper evaluation prior to development will help ensure that the City can serve the facility's needs in an efficient manner.

(Continued on reverse side)

Details

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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	\$0.00
Financial Impact	
Fund Source (s) and Appropriation Account Codes	

(Use this space for further discussion, if necessary)

Applicable Dates:

Fact Sheet Prepared by:
Charlotte Ferns, Assistant City Attorney

Reviewed by:

Reference Numbers

LEGISLATIVE FISCAL NOTE	LEGISLATION NUMBER:	211064
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LEGISLATION IN BRIEF:

Authorizing the City Manager to enter a non-disclosure agreement with Shalerock, LLC.

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 Section 00: " Notes" Below</i>	NO	Yes/No
Does this legislation estimate new Revenues? 0	NO	Yes/No
Does this Legislation Increase Appropriations?	NO	Yes/No
Are costs associated with this legislation ongoing (Yes)? Or one-time (No) <i>See Section 00: " Notes" Below</i>	NO	Yes/No

Section 00: Notes:

This ordinance does not authorize expenditures, does not increase appropriations and does not estimate new revenues.

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

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 DATE 11/29/2021

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