

OPERATING/PROGRAMMATIC

Legislative Fiscal Note

160539

Ordinance Number

Ordinance Title (in Brief)

Accepting \$300,000 supplemental funds from the U.S. Environmental Protection Agency for the Brownfields Revolving Loan Fund

Does this Legislation Estimate New or Additional Revenues to the City? No Yes

If yes, please identify in which Fund these revenues will be deposited (e.g. General, Sales Tax) and provide the following revenue information:

Revenue Detail	FY 2016-17	FY 2017-18
General Fund	\$0.00	\$0.00
Special Revenue	\$ 300,000.00	
Enterprise		
Total:	\$ 300,000.00	\$ -

(Please detail type of revenue (fees, grants, tax) and change that will occur as a result of this legislation. Provide multi-year estimates if known, or if grant revenue please identify source of funds (federal or state) and duration of grant support)

This ordinance accepts a one-time increase in supplemental funds for the Brownfields Revolving Loan Fund.

Does this Legislation increase appropriations in the current budget? No Yes

If Yes, please complete the following budget information:

Expense Detail	FY 2016-17	FY 2017-18
General Fund	\$ -	\$0.00
Special Revenue	\$ 300,000.00	
Enterprise/Other		
Total:	\$ 300,000.00	\$ -

(Please detail the extent to which these increased appropriations will be of a permanent nature (e.g. number of additional staff, facilities, long-term contracts)

Supplemental funds are subject to a 20% local match requirement of \$60,000. Cost share is identified from recipients of RLF loans and subgrants. If that resource is insufficient, the match will come from account 17-2550-641000-619060, the proceeds of Missouri Brownfields Remediation tax credits appropriated to the Brownfields RLF by Ord. No. 130674.

Does this Legislation expand the scope of current city services? No Yes

(Please detail estimate number of people to be served, who is delivering services currently to that population, service performance expectations, and if grant supported, provisions for support if grant support ends.

City-wide.

Is this legislation the result of a federal or state legislative mandate? No Yes

(If yes, please detail the purpose and source for that mandate).

Reviewed by:

Office of Management and Budget

OMB Approval Date