

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE appropriating \$131,073.00 from the undesignated fund balance of the 2014 Special Road and Bridge Fund for the renovation of the new headquarters for the Sheriff's Office.

ORDINANCE NO. 4633, June 23, 2014

INTRODUCED BY James D. Tindall, County Legislator

WHEREAS, by Ordinance 4566, dated September 16, 2013, the Legislature did authorize the purchase of a building located at 4001 Lakewood Way, Lee's Summit, MO, to serve as the new headquarters for the Sheriff's Office; and,

WHEREAS, the Public Works Department is assisting in the renovation of the property which is funded from two sources, a Federal Emergency Operating Center (EOC) grant and funds appropriated in the Special Road and Bridge Fund; and,

WHEREAS, a purchase order was issued in December 2013 to the County's term and supply vendor, Caman Construction, to encumber funds in the 2013 Special Road and Bridge Fund, before the end of the 2013 fiscal year; and,

WHEREAS, no monies have been spent on the encumbered purchase order; and,

WHEREAS, it was subsequently determined that a portion of the funding for this project would be charged to the EOC grant, prior to June 30, 2014; and,

WHEREAS, as a result, the purchase order to Caman Construction has been canceled and the unencumbered funds must now be reappropriated from the undesignated fund balance of the 2014 Special Road and Bridge Fund; and,

WHEREAS, this appropriation is necessary to place unencumbered funds in the appropriate spending account; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the following appropriation from the undesignated fund balance of the 2014 Special Road and Bridge Fund be and hereby is made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Special Road and Bridge Fund Non-Departmental			
004-2810	Undesignated Fund Balance	\$131,073	
004-5104	58020 – Buildings & Improvements		\$131,073

Effective Date: This ordinance shall be effective immediately upon its signature by the County Executive.

APPROVED AS TO FORM:


Chief Deputy County Counselor


County Counselor

I hereby certify that the attached Ordinance, Ordinance No. 4633 introduced on June 23, 2014, was duly passed on June 23, 2014 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 8

Nays 0

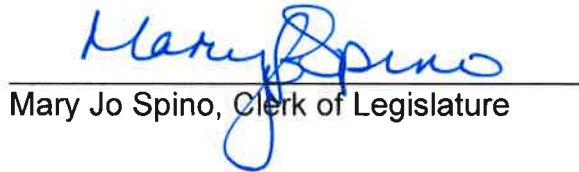
Abstaining 0

Absent 0

Excused 1

This Ordinance is hereby transmitted to the County Executive for his signature.

6/23/14
Date


Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance No. 4633.

8/24/2014
Date


Michael D. Sanders, County Executive

Funds sufficient for this appropriation are available from the source indicated below.

ACCOUNT NUMBER: 004 2810
ACCOUNT TITLE: Special Road and Bridge Fund
Undesignated Fund Balance
NOT TO EXCEED: \$131,073.00

June 18, 2016
Date


Director of Finance and Purchasing