

REQUEST FOR LEGISLATIVE ACTION

Version 6/10/19

Completed by County Counselor's Office:

~~Res.~~ Ord No.: 5471

Sponsor(s): Crystal Williams

Date: December 7, 2020

<p>SUBJECT</p>	<p>Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: An Ordinance approving the execution of the Intergovernmental Cooperative Agreement between Jackson County and the Kansas City Area Transportation Authority, authorizing the payment of \$675,000 to the Kansas City Area Transportation Authority, appropriating \$1,275,000 from the Undesignated Fund Balance of the 2020 General Fund, and creating a new Rock Island Railroad Capital Project Fund.</p>																		
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$1,275,000</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$0.00</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$1,275,000</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$0.00</td> </tr> <tr> <td>Source of funding (name of fund) and account code number: From: 001-9999-32810 General Fund; Non-Departmental; Undesignated Fund Balance</td> <td>From Amount: \$1,275,000</td> </tr> <tr> <td>To: 001-3601-56070 General Fund; Rock Island Rail Corridor Authority; Intergovernmental Agreements</td> <td>To Amount: \$675,000</td> </tr> <tr> <td>011-3601-58060 Rock Island Railroad Capital Project Fund; Rock Island Rail Corridor Authority; Other Improvements</td> <td>\$600,000</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p>OTHER FINANCIAL INFORMATION:</p> <p><input type="checkbox"/> No budget impact (no fiscal note required) <input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: _____ Estimated Use: _____</p> <p>Prior Year Budget (if applicable): _____ Prior Year Actual Amount Spent (if applicable): _____</p>	Amount authorized by this legislation this fiscal year:	\$1,275,000	Amount previously authorized this fiscal year:	\$0.00	Total amount authorized after this legislative action:	\$1,275,000	Amount budgeted for this item * (including transfers):	\$0.00	Source of funding (name of fund) and account code number: From: 001-9999-32810 General Fund; Non-Departmental; Undesignated Fund Balance	From Amount: \$1,275,000	To: 001-3601-56070 General Fund; Rock Island Rail Corridor Authority; Intergovernmental Agreements	To Amount: \$675,000	011-3601-58060 Rock Island Railroad Capital Project Fund; Rock Island Rail Corridor Authority; Other Improvements	\$600,000				
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<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): _____ Res. #20545 (10/26/2020) Prior resolutions and (date): 19349 (01/09/2017); 19801 (03/26/2018); 19023 (1/1/2015)</p>																		
<p>CONTACT INFORMATION</p>	<p>RLA drafted by (name, title, & phone): Matt Davis, Rock Island Program Manager, 816-503-4849</p>																		
<p>REQUEST SUMMARY</p>	<p>This Ordinance regards the division of funds provided by Lee's Summit for improvements within the Rock Island Corridor between Jackson County and the Kansas City Area Transportation Authority (KCATA). A breakdown of those funds is shown in the table below. Authorization and execution of the Intergovernmental Cooperative Agreement would transfer \$675,000 to the KCATA and establish responsibilities for future transportation related improvements on the Corridor. This request also seeks to appropriate the remaining funds into the new Rock Island Railroad Capital Project Fund, to be spent solely for Rock Island related purposes.</p> <table border="1"> <tr> <td>Total Received per Resolution 19801:</td> <td>\$2,000,000</td> </tr> <tr> <td>Allocation Summary:</td> <td></td> </tr> <tr> <td>Chipman Pedestrian Bridge (County)</td> <td>\$500,000</td> </tr> <tr> <td>County Settlement</td> <td>\$150,000</td> </tr> <tr> <td>KCATA Settlement</td> <td>\$75,000</td> </tr> <tr> <td>County Remainder</td> <td>\$600,000</td> </tr> <tr> <td>KCATA Remainder</td> <td>\$675,000</td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td>\$2,000,000</td> </tr> </table>	Total Received per Resolution 19801:	\$2,000,000	Allocation Summary:		Chipman Pedestrian Bridge (County)	\$500,000	County Settlement	\$150,000	KCATA Settlement	\$75,000	County Remainder	\$600,000	KCATA Remainder	\$675,000				\$2,000,000
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KCATA Settlement	\$75,000																		
County Remainder	\$600,000																		
KCATA Remainder	\$675,000																		
	\$2,000,000																		
<p>CLEARANCE</p>																			

	<input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input type="checkbox"/> Business License Verified (Purchasing & Department) <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)	
COMPLIANCE	<input type="checkbox"/> MBE Goals <input type="checkbox"/> WBE Goals <input type="checkbox"/> VBE Goals	
ATTACHMENTS	Intergovernmental Cooperative Agreement	
REVIEW	Department Director: <i>Michele Newman</i>	Date: 11/24/2020
	Finance (Budget Approval): <i>If applicable</i>	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> APPROVED <small>By Mark Lang at 5:07 pm, Nov 24, 2020</small> </div>
	Division Manager: <i>Andy M. Schatto</i>	Date: 12/02/2020
	County Counselor's Office:	Date:

Fiscal Information (to be verified by Budget Office in Finance Department)

- This expenditure was included in the annual budget.
- Funds for this were encumbered from the _____ Fund in _____.
- There is a balance otherwise unencumbered to the credit of the appropriation to which the expenditure is chargeable and there is a cash balance otherwise unencumbered in the treasury to the credit of the fund from which payment is to be made each sufficient to provide for the obligation herein authorized.
- Funds sufficient for this expenditure will be/were appropriated by Ordinance # _____
- Funds sufficient for this appropriation are available from the source indicated below.

Account Number:	Account Title:	Amount Not to Exceed:
001-32810	Undesignated Fund Balance	\$ 1,275,000

- This award is made on a need basis and does not obligate Jackson County to pay any specific amount. The availability of funds for specific purchases will, of necessity, be determined as each using agency places its order.
- This legislative action does not impact the County financially and does not require Finance/Budget approval.

Supplemental Appropriation Request Jackson County, Missouri

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

Date: November 24, 2020

Ord # 5471

<u>Department / Division</u>	<u>Character/Description</u>	<u>From</u>	<u>To</u>
001 General Fund			
9999 -	32810 Undesignated Fund Balance	\$ 1,275,000	\$ -
3601 Rock Island Rail Corridor Auth.	56070 Intergovernmental Agreements	-	675,000
9100 Operating Transfers	56105 Operating Transfers Out	-	600,000
		<u>\$ 1,275,000</u>	<u>\$ 1,275,000</u>

011 Rock Island Railroad Capital Project Fund

3601 Rock Island Rail Corridor Auth.	47070 Inter Fund Transfers	\$ 600,000	
9999 -	32810 Undesignated Fund Balance	-	600,000
<hr/>			
9999 -	32810 Undesignated Fund Balance	\$ 600,000	\$ -
3601 Rock Island Rail Corridor Auth.	58060 Other Improvements	-	600,000
		<u>\$ 600,000</u>	<u>\$ 600,000</u>

APPROVED

By Mark Lang at 5:07 pm, Nov 24, 2020

Budget Office

