

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE appropriating \$273,057.00 from the fund balance of the 2013 General Fund in acceptance of funds from the City of Independence, MO, for the Historic Truman Courthouse Renovation Project, No. 3147.

ORDINANCE NO. 4513, March 11, 2013

INTRODUCED BY Dennis Waits, County Legislator

WHEREAS, by Resolution 17995, dated October 8, 2012, the Legislature did authorize the execution of an agreement with the City of Independence for the lease of office space located in the Historic Truman Courthouse to house its Tourism Department; and,

WHEREAS, the City of Independence, by its Ordinance 18074, dated March 4, 2013, did authorize the payment of funds in the amount of \$273,057.00 for improvements to the Historic Truman Courthouse for the Tourism Department offices; and,

WHEREAS, an appropriation is necessary in order to place the City's funds in the proper spending account; and,

WHEREAS, the County Executive recommends said appropriation; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the following appropriation be and is hereby made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
General Fund Non-Departmental			
001-2810	Undesignated Fund Balance	\$273,057	
001-5101	58020 – Buildings & Improvements		\$273,057

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

APPROVED AS TO FORM:

Jim D. Holden
Chief Deputy County Counselor

W. Alfred Rhyne
County Counselor

I hereby certify that the attached Ordinance, Ordinance No. 4513 introduced on March 11, 2013, was duly passed on March 11, 2013 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 9

Nays 0

Abstaining 0

Absent 0

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

3-11-13
Date

Mary Jo Spino
Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance No. 4513.

3/11/2013
Date

M.D. Sanders
Michael D. Sanders, County Executive

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

ACCOUNT NUMBER: 001 2810
ACCOUNT TITLE: General Fund
Undesignated Fund Balance
NOT TO EXCEED: \$273,057.00

March 8, 2013
Date

Tommy Thompson
Director of Finance and Purchasing

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

~~Res~~/Ord No.: 4513
 Sponsor(s): Dennis Waits
 Date: March 11, 2013

<p>SUBJECT</p>	<p>Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: <u>An ordinance accepting and appropriating \$273,057 from the City of Independence to be used towards the renovation of the Historic Truman Courthouse, Project No. 3147.</u></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>\$273,057</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$273,057</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$</td> </tr> <tr> <td>Source of funding (name of fund) and account code number; FROM: 001-General Fund; 2810 – Undesignated Fund Balance</td> <td>FROM ACCT \$273,057</td> </tr> <tr> <td>TO: 001-General Fund; 5101 – Non-Departmental General Fund; 58020 – Buildings & Improvements</td> <td>TO ACCT \$273,057</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$3,901,246</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): \$4,800,000 Prior Year Actual Amount Spent (if applicable): \$0.00</p>	Amount authorized by this legislation this fiscal year:	\$273,057	Amount previously authorized this fiscal year:	\$	Total amount authorized after this legislative action:	\$273,057	Amount budgeted for this item * (including transfers):	\$	Source of funding (name of fund) and account code number; FROM: 001-General Fund; 2810 – Undesignated Fund Balance	FROM ACCT \$273,057	TO: 001-General Fund; 5101 – Non-Departmental General Fund; 58020 – Buildings & Improvements	TO ACCT \$273,057
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<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date):</p> <p>Prior resolutions and (date): Res #18028 – 10/29/12 17995,</p>												
<p>CONTACT INFORMATION</p>	<p>RLA drafted by (name, title, & phone): Earl Newill, P.E. Chief Engineer, 881-4538</p>												
<p>REQUEST SUMMARY</p>	<p>An ordinance accepting and appropriating \$273,057 from the City of Independence to be used towards the renovation of the Historic Truman Courthouse, Project No. 3147.</p> <p>The City of Independence has passed ordinance No. 18071 authorizing the funds to pay for their share of the basic construction and upgrades in the space to be occupied by the City of Independence Tourism. We request that the funds from the City of Independence be appropriated into 001-5101-58020 (Buildings & Improvements) to pay for the work at the Truman Courthouse.</p> <p>The \$273,057 is broken down in the following manner: \$160,000 – Basic Construction \$35,000 – Contingency for additional change orders \$78,057 – Reserved for Change Order No. 1 to be brought forth on a subsequent Resolution</p>												
<p>CLEARANCE</p>	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing & Department)</p>												

	<input type="checkbox"/> Business License Verified (Purchasing & Department) <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)	
ATTACHMENTS	City of Independence Tourism Plan, City of Independence Ord. No. 18071	
REVIEW	Department Director: Larry Schall	Date:
	<i>Larry J. Schall</i>	
	Finance (Budget Approval): If applicable <i>Equal Matters</i>	Date: 3/7/13
	Division Manager: <i>[Signature]</i>	Date: 3/7/13
	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:
001-2810	General Fund – Undesignated Fund Balance	\$273,057

- 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.

BILL NO. 13-032

ORDINANCE NO. 18071

AN ORDINANCE AUTHORIZING A CONTRACT WITH UNIVERSAL CONSTRUCTION FOR THE RENOVATION OF THE HISTORIC TRUMAN COURTHOUSE FOR PURPOSES OF HOUSING A VISITORS CENTER AND THE TOURISM DEPARTMENT, IN AN AMOUNT NOT TO EXCEED \$238,057.00; AND AUTHORIZING MINOR CHANGE ORDERS FOR AN AMOUNT NOT TO EXCEED \$35,000.00 AND/OR TIME EXTENSIONS; AND MAKING THE NECESSARY APPROPRIATIONS, AND DECLARING AN EMERGENCY.

WHEREAS, the City's Tourism Department needs construction services to renovate the Historic Truman Courthouse; and,

WHEREAS, the Tourism Department wishes to contract for services of an outside contractor; and,

WHEREAS, the Tourism Department wishes to have a change order issued to an existing contract that Jackson County has entered into with Universal Construction to complete the renovation of the Historic Truman Courthouse; and,

WHEREAS, the fair and reasonable cost of this work is \$238,057.00; and,

WHEREAS, the City Council deems it advisable and in the best interest of the City to accept the change order and enter into a contract with Universal Construction;


NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF INDEPENDENCE, MISSOURI, AS FOLLOWS:

SECTION 1. That the City Manager of the City of Independence, Missouri, is hereby authorized and directed to execute for and on behalf of said City a contract with Universal Construction for the construction of a Visitors Center and the Tourism Department inside the Historic Truman Courthouse, for a sum not to exceed Two Hundred Thirty-Eight Thousand and Fifty-Seven and NO/100 Dollars (\$238,057.00), pursuant to the contract, in substantially the same form as the copy attached hereto.

SECTION 2. That the City Manager is further authorized to approve change orders to the contract, as may be necessary to complete the project without Council approval, as long as the total of such change orders does not exceed Thirty-Five Thousand and NO/100 Dollars (\$35,000.00), and time extensions as deemed appropriate by the City Manager, as long as the funds necessary for said change orders are in fact available, and provided a copy of each change order is approved by the City Manager, is identified as being authorized by this ordinance and is filed with the City Clerk.

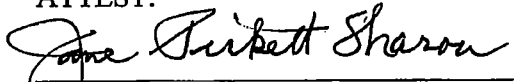
SECTION 3. That appropriations are hereby increased in the Buildings and Other Improvements Capital Project Fund in the amount of Two Hundred Seventy-Three Thousand Fifty-Seven and NO/100 Dollars (\$273,057.00) from an Operating Transfer out of the Tourism Fund Restricted Fund Balance for Visitor Orientation Account for the Tenant Finish of the Tourism Department Offices and Visitor Center as part of the renovation of the Historic Truman Courthouse renovation project.

PASSED AS AN EMERGENCY, AT THE MEETING, THIS 4th DAY OF
MARCH, 2013, BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE,
MISSOURI.



Presiding Officer of the City Council
of the City of Independence, Missouri

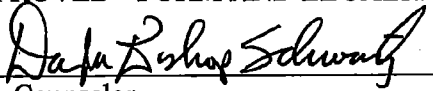
ATTEST:



City Clerk

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 payment is to be made, sufficient which to meet the obligation incurred.

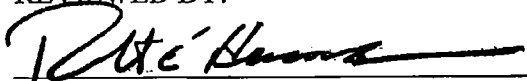
APPROVED - FORM AND LEGALITY:



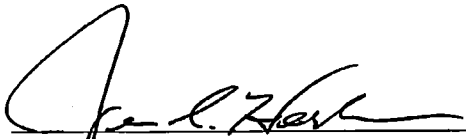
City Counselor

Source is: Tourism Fund Restricted Fund Balance for Visitors Orientation Center

REVIEWED BY:



City Manager



Director of Finance
City of Independence, Missouri