

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE appropriating \$5,000.00 from the fund balance of the 2012 Special Road and Bridge Fund and authorizing Director of Finance and Purchasing to issue a check in the amount of \$2,500.00 to the City of Grain Valley for reimbursement of unspent funds for the Buckner Tarsney Bridge Debris Removal Project, No. 3143.

ORDINANCE #4400, March 26, 2012

INTRODUCED BY Bob Spence, County Legislator

WHEREAS, by Ordinance 4335, dated August 22, 2011, the Legislature did appropriate funds in the amount of \$14,313.00 received from the City of Grain Valley as payment for one-half the cost of the Buckner Tarsney Bridge Debris Removal Project, No. 3143; and,

WHEREAS, this project was completed in 2011, coming in under budget in the amount of \$5,000.00, half of which needs to be reimbursed to the City of Grain Valley; and,

WHEREAS, an appropriation is necessary to place the surplus 2011 funds in the proper spending account; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the following appropriation within the 2012 Road and Bridge Fund be and hereby is made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Road and Bridge Fund Special Projects 004-2810 004-1507	Undesignated Fund Balance 58040 – Roads and Highways	\$5,000	\$5,000

BE IT FURTHER ORDAINED that the Director of Finance and Purchasing be and hereby is authorized to issue a check in the amount of \$2,500.00 to the City of Grain Valley.

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

APPROVED AS TO FORM:

[Signature]
Chief Deputy County Counselor

[Signature]
County Counselor

I hereby certify that the attached Ordinance, Ordinance #4400 introduced on March 26, 2012, was duly passed on March 26, 2012 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 8

Nays 0

Abstaining 0

Absent 1

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

3/26/12
Date

[Signature]
Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance #4400.

3/27/2012
Date

[Signature]
Michael D. Sanders, County Executive

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

ACCOUNT NUMBER: 004 2810
ACCOUNT TITLE: Road and Bridge Fund
Undesignated Fund Balance
NOT TO EXCEED: \$5,000.00

March 26, 2012
Date

[Signature]
Director of Finance and Purchasing

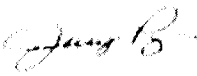
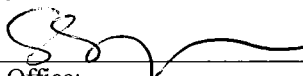
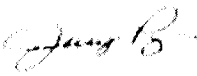
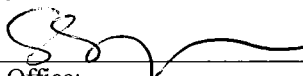
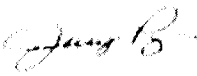
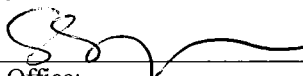
REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

~~Res~~ Ord No.: 4400

Sponsor(s): Bob Spence

Date: March 26, 2012

SUBJECT	Action Requested <input type="checkbox"/> Resolution: <input checked="" type="checkbox"/> Ordinance: <u>Reimburse fund back to City of Grain Valley, MO</u> Project/Title: <u>Buckner Tarsney Bridge – Debris Removal; Project No. 3143</u>											
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1" data-bbox="332 409 1291 577"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$5,000</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>\$5,000</td> </tr> <tr> <td>Amount budgeted for this item *:</td> <td></td> </tr> <tr> <td>Source of funding and account code number</td> <td>004-2810</td> </tr> </table> <ul style="list-style-type: none"> If account includes additional funds for other expenses, total budgeted in the account is: Reimburse: Special Rd & Bridge - \$5,000 (004-1507-8040) <input type="checkbox"/> No budget impact (no fiscal note required) Prior Year Budget (if applicable): N/A Prior Year Actual Amount Spent (if applicable): N/A		Amount authorized by this legislation this fiscal year:	\$5,000	Amount previously authorized this fiscal year:	0.00	Total amount authorized after this legislative action:	\$5,000	Amount budgeted for this item *:		Source of funding and account code number	004-2810
Amount authorized by this legislation this fiscal year:	\$5,000											
Amount previously authorized this fiscal year:	0.00											
Total amount authorized after this legislative action:	\$5,000											
Amount budgeted for this item *:												
Source of funding and account code number	004-2810											
PRIOR LEGISLATION	Prior ordinances and (date): <u>4335, August 22, 2011</u> Prior resolutions and (date): N/A											
CONTACT INFORMATION	RLA drafted by: <u>Jerry A. Page</u> Phone: <u>816-881-4449</u>											
REQUEST SUMMARY	<p>The bridge just south of AA highway on Buckner Tarnsey Road had a build up of debris, mostly made up of trees, and brursh (approx 800 cubic yards of material). The debris pile was detrimental to the use of the bridge and was removed.</p> <p>Because the bridge served Grain Valley, MO., the Public Works department requested that the City of Grain Valley, MO participate in the cost to remove this debris. The City of Grain Valley, MO., agreed to provide 50% of the funding and sent Jackson County, Public Works a check in the amount of \$14,313.00 making the total contract award to the lowest and best bidder \$28,625.00.</p> <p>This project is now completed and has a remaining balance of \$5,000.00; the Department of Public Works is requesting that the Manager of Finance be authorized to execute payment of \$2,500.00 from this remaining \$5,000.00 to the City of Grain Valley, and place remaining \$2,500.00 back into account 004-1507-58040.</p>											
CLEARANCE	X Tax Clearance Completed (Purchasing & Department) N/A X Business License Verified (Purchasing & Department) N/A X Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office) N/A											
ATTACHMENTS	Ordinance 4335, dated August 22, 2011.											
REVIEW	<table border="1" data-bbox="316 1480 1550 1829"> <tr> <td data-bbox="316 1480 1242 1648"> Department Director:  </td> <td data-bbox="1242 1480 1550 1648"> Date: March 15, 2012 </td> </tr> <tr> <td data-bbox="316 1648 1242 1711"> Finance (Budget Approval): If applicable <u>Alexander S Ball</u> </td> <td data-bbox="1242 1648 1550 1711"> Date: <u>3-16-12</u> </td> </tr> <tr> <td data-bbox="316 1711 1242 1774"> Division Manager:  </td> <td data-bbox="1242 1711 1550 1774"> Date: <u>3/20/12</u> </td> </tr> <tr> <td data-bbox="316 1774 1242 1829"> County Counselor's Office: </td> <td data-bbox="1242 1774 1550 1829"> Date: </td> </tr> </table>		Department Director: 	Date: March 15, 2012	Finance (Budget Approval): If applicable <u>Alexander S Ball</u>	Date: <u>3-16-12</u>	Division Manager: 	Date: <u>3/20/12</u>	County Counselor's Office:	Date:		
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Division Manager: 	Date: <u>3/20/12</u>											
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 _____
- 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:
004-2810	Undesignated Fund	\$5,000.00

- 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.

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE appropriating \$14,313.00 from the fund balance of the 2011 Special Road and Bridge Fund in acceptance of funds from the City of Grain Valley and awarding a contract on Bid No. PW 05-2011 for the Buckner Tarsney Bridge Debris Removal Project, No. 3143, to J&N Utilities, Inc., of Blue Springs, MO, at a cost to the County not to exceed \$28,625.00.

ORDINANCE #4335, August 22, 2011

INTRODUCED BY Bob Spence, County Legislator

WHEREAS, the bridge located south of AA Highway on Buckner Tarnsey Road has a build up of brush and debris which is detrimental to the use of the bridge and must be cleared; and,

WHEREAS, the Director of Public Works has solicited formal written bids on Bid No. PW 05-2011 for the Buckner Tarsney Bridge Debris Removal Project, No. 3143; and,

WHEREAS, he has received ten bids thereon, with the three lowest bids as follows:

<u>BIDDER</u>	<u>BID AMOUNT</u>
J&N Utilities, Inc. Blue Springs, MO	\$28,625.00
KAT Excavation, Inc. Bates City, MO	\$32,480.00
Precision Construction and Contracting, LLC Lone Jack, MO	\$33,200.00

and,

WHEREAS, the Director of the Public Works recommends that the contract be awarded to J&N Utilities, Inc., of Blue Springs, MO, at a cost to the County not to exceed \$28,625.00, for the reason that it has submitted the lowest and best bid; and,

WHEREAS, in the event that line item adjustments to the contract become necessary, it is appropriate that the Director of Public Works be authorized to approve said line item adjustments to the extent there is no additional cost to the County; and,

WHEREAS, because the bridge serves the City of Grain Valley, the City agreed to provide funds for one-half the cost of the debris removal project, in the amount of \$14,313.00; and,

WHEREAS, an appropriation is necessary to the place the funds provided by the City of Grain Valley in the appropriate 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 hereby is made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Special Road & Bridge Fund Special Projects			
004-1507	45477 - Increase Revenue	\$14,313	
004-2810	Undesignated Fund Balance		\$14,313
004-2810	Undesignated Fund Balance	\$14,313	
004-1507	58040 - Roads		\$14,313

and,

BE IT FURTHER ORDAINED that award be made to J&N Utilities, Inc., of Blue Springs, MO, and that the Director of Public Works be and hereby is authorized to execute any documents necessary to the accomplishment of the award; and,

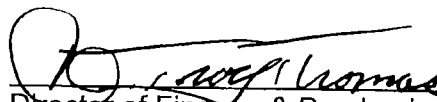
BE IT FURTHER ORDAINED that the Director of Public Works be and hereby is authorized to make adjustments in the contract line item quantities to the extent that there will be no further funding obligation to the County; and,

BE IT FURTHER ORDAINED that the Director of Finance and Purchasing is authorized to make all payments, including final payment on the contract

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.

ACCOUNT NUMBER: 004 1507 58040
ACCOUNT TITLE: Special Road & Bridge Fund
Special Projects
Roads
NOT TO EXCEED: \$28,625.00

August 18, 2011
Date


Director of Finance & Purchasing