

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE appropriating \$2,500,000.00 from the undesignated fund balance of the 2024 County Improvement Fund, transferring \$2,500,000.00 within the 2024 New Detention Center C/P Fund, and authorizing the County Executive to execute an amendment to the contract with J.E. Dunn-Axiom of Kansas City, MO, for the construction of the new Jackson County Detention Center to cover Component Packages 3 and 4 related to the final design, construction, and furnishing costs of the new Detention Center Project, at a cost to the County not to exceed \$19,698,551.00.

ORDINANCE NO. 5875, August 12, 2024

INTRODUCED BY Jeanie Lauer, County Legislator

WHEREAS, by Ordinance No. 5621, dated April 25, 2022, the Legislature did award a contract for the construction of the new Jackson County Detention Center to J.E. Dunn-Axiom of Kansas City (Jackson County), MO pursuant to the terms and conditions of Request for Proposals No. 7-22; and,

WHEREAS, by Ordinance No. 5732, dated April 17, 2023, the Legislature did authorize the issuance of special obligation bonds for the funding of the new Jackson County Detention Center; and,

WHEREAS, by Ordinance No. 5743, dated May 9, 2023, the Legislature did authorize Component Package 2 (Site Demolition, Site Development, and Earthwork), and Component Package 2a (Engineering, Detailing, Mockups, and Early Procurement) to begin construction of the new Detention Center; and,

WHEREAS, by Resolution No. 21512, dated January 22, 2024, the Legislature did authorize Component Packages 2B and 2C related to the furnishing of services, labor

and materials for the footing, foundation, and structural portions of the Detention Center Project; and,

WHEREAS, it is now appropriate to approve Component Packages 3 and 4 related to the final design, construction, and furnishing costs; and,

WHEREAS, an appropriation and transfer are necessary to place the funds required to implement this Ordinance in the proper spending accounts; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County MO, that the following transfers and appropriation be and hereby are made:

<u>DEPARTMENT/DIVISON</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
County Improvement Fund 013-9999	32810- Undesignated Fund Balance	\$2,500,000	
Operating Transfers 013-9999	56105- Operating Transfers Out		\$2,500,000
New Detention Center C/P Fund 024-9999	47070- Inter Fund Transfer	\$2,500,000	
024-9999	32810- Undesignated Fund Balance		\$2,500,000
024-9999	32810- Undesignated Fund Balance	\$2,500,000	
Fac Mgmt – New Detention Center 024-1214	58020- Buildings & Improvements		\$2,500,000

and,

BE IT FURTHER ORDAINED that the County Executive be and hereby is authorized to execute an amendment to the contract with J.E. Dunn-Axiom of Kansas City, MO for the New Detention Center project as described in this Ordinance, in forms approved by the County Counselor; and,

BE IT FURTHER ORDAINED that the Director of Finance and Purchasing is authorized to make all payments, including final payment on the contracts, to the extent that appropriated funds are available for this purpose.

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

APPROVED AS TO FORM:

Bryan Covinsky
Bryan Covinsky (Aug 8, 2024 11:31 CDT)

County Counselor

I hereby certify that the attached ordinance, Ordinance No. 5875 introduced on August 12, 2024, was duly passed on September 9, 2024 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.

9-9-2024
Date

Mary Jo Spino
Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance No. 5875.

9-12-24
Date

Frank White, Jr.
Frank White, Jr., County Executive

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

ACCOUNT NUMBER: 013 9999 32810
ACCOUNT TITLE: County Improvement Fund
Undesignated Fund Balance
NOT TO EXCEED: \$2,500,000.00

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: 024 1214 58020
ACCOUNT TITLE: New Detention Center C/P Fund
Fac Management – New Detention Center
Building & Improvements
NOT TO EXCEED: \$5,647,858.00

ACCOUNT NUMBER: 013 1214 58150
ACCOUNT TITLE: County Improvement Fund
Fac Management – New Detention Center
Office Furniture & Fixtures
NOT TO EXCEED: \$5,128,093.00

ACCOUNT NUMBER: 013 1214 58171
ACCOUNT TITLE: County Improvement Fund
Fac Management – New Detention Center
Personal Computers/Accessories
NOT TO EXCEED: \$8,922,600.00

08/08/2024

Date


Sylvya Stevenson (Aug 8, 2024 12:10 CDT)

Chief Administrative Officer