

**IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI**

**AN ORDINANCE** appropriating \$740,700.00 from the undesignated fund balance of the 2014 Special Road and Bridge Fund, in acceptance of funds from the City of Kansas City, Missouri, authorizing the County Executive to execute an Amendment No. 1 to the Cooperative Agreement with the City, and authorizing the Director of Finance and Purchasing to issue a payment in the amount of \$1,021,522.00 to the Missouri Highways and Transportation Commission, in connection with the Lee's Summit Road Improvements, Anderson Drive to U.S. 40 Highway, Project No. 3122.

**ORDINANCE NO. 4637**, July 7, 2014

**INTRODUCED BY** Bob Spence, County Legislator

WHEREAS, Jackson County, the City of Kansas City, the City of Lee's Summit, and the Missouri Highways and Transportation Commission (MHTC) have all undertaken plans for the Lee's Summit Road Improvements, Anderson Drive to U.S. 40 Highway, Project No. 3122; and,

WHEREAS, this project has been allocated Federal STP (Surface Transportation Program) Funds under the Federal Aid Project, Contract No. STP-3301(454); and,

WHEREAS, by Resolution 18146, dated April 8, 2013, the Legislature did authorize the execution of a Cooperative Agreement between Jackson County and the City of Kansas City, MO, ("City") for the design and construction of water main relocations and upgrades in association with the Lee's Summit Road Project, No. 3122; and,

WHEREAS, by Ordinance 4610, dated March 10, 2014, the Legislature did authorize the execution of a Cost Apportionment Agreement between Jackson County and the Missouri

Highways and Transportation Commission, which provided for MHTC to bid the project and match funds from Jackson County and the City of Kansas City funds passed through Jackson County to MHTC; and,

WHEREAS, estimates for the water main relocation project have exceeded the amount that was anticipated and a payment will be due to the MHTC to cover these additional costs; and,

WHEREAS, the City has requested the execution of Amendment No. 1 to its Cooperative Agreement with the County for additional costs associated with the design and construction of water main relocations and upgrades portion of this project; and,

WHEREAS, pursuant to the contract amendment, the City will submit a payment to the County for its portion of the additional amount due for this work; and,

WHEREAS, an appropriation is necessary to place the City funds 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 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 City of Kansas City			
004-9999	47040 - Increase Revenues	\$740,700	
004-2810	Undesignated Fund Balance		\$740,700
004-2810	Undesignated Fund Balance	\$740,700	
004-1540	58070 – City Projects		\$740,700

and,

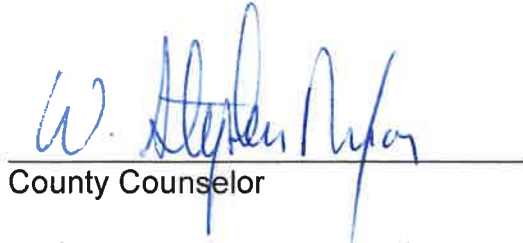
BE IT FURTHER ORDAINED that the County Executive be and hereby is authorized to execute the attached Amendment No. 1 to the Cooperative Agreement with the City of Kansas City, Missouri; and,

BE IT FURTHER ORDAINED that the Director of Finance and Purchasing be and hereby is authorized to issue a check in the amount of \$1,021,522.00 payable to the Missouri Highways and Transportation Commission for the Lee's Summit Road Improvements Project, No. 3122.

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. 4637 introduced on July 7, 2014, was duly passed on July 7, 2014 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 7

Nays 0

Abstaining 0

Absent 1

Vacancy 1

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

7.7.14  
Date

  
Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance No. 4637.

7/8/2014  
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: \$740,700.00

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: 004 1540 58070  
ACCOUNT TITLE: Special Road and Bridge Funds  
City of Kansas City  
City Projects  
NOT TO EXCEED: \$740,700.00

ACCOUNT NUMBER: 015 1540 58070  
ACCOUNT TITLE: Public Building Corp C/P Funds  
City of Kansas City  
City Projects  
NOT TO EXCEED: \$280,822.00

July 1, 2014  
Date

  
Director of Finance and Purchasing