

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE reappropriating \$41,819.00 from the undesignated fund balance of the 2017 Park Fund to complete the Parks + Rec Fleming Park Maintenance Facility Project No. 3200.

ORDINANCE NO. 5048, November 13, 2017

INTRODUCED BY Greg Grounds, County Legislator

WHEREAS, by Resolution 19130, dated April 25, 2016, the Legislature did award a contract on Bid No. 08-2016 for the Parks + Rec Fleming Park Maintenance Facility Project, No. 3200, to KES Construction, LLC, of Overland Park, KS, at an actual cost to the County not to exceed \$1,177,899.00; and,

WHEREAS, KES Construction has completed its portion of the project ahead of schedule and under budget with \$41,819.00 remaining funds encumbered on the contract; and,

WHEREAS, the Director of the Public Works Department recommends the cancellation of this contract and the reappropriation of these excess funds to cover the cost of construction items to finalize the project, to be completed through existing term and supply contracts; and,

WHEREAS, a reappropriation is necessary to place these funds in the appropriate spending account; and,

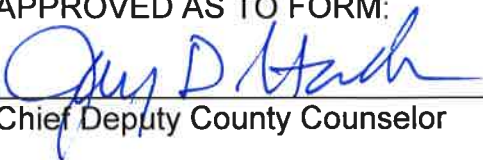
WHEREAS, the County Executive recommends said reappropriation; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the following reappropriation from the undesignated fund balance of the 2017 Park Fund be and hereby is made:

| <u>DEPARTMENT/DIVISION</u> | <u>CHARACTER/DESCRIPTION</u> | <u>FROM</u> | <u>TO</u> |
|-------------------------------|----------------------------------|-------------|-----------|
| Park Fund Non-Departmental | | | |
| 003-2810 | Undesignated Fund Balance | \$41,819 | |
| 003-5103 | 58020 – Buildings & Improvements | | \$41,819 |

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. 5048 introduced on November 13, 2017, was duly passed on November 28, 2017 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 9

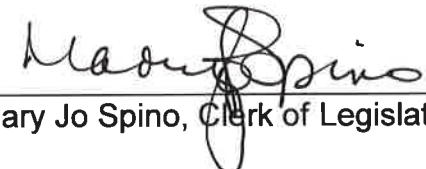
Nays 0

Abstaining 0

Absent 0

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

11.28.17
Date


Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance No. 5048.

11.28.2017
Date


Frank White, Jr., County Executive

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

ACCOUNT NUMBER: 003 2810
ACCOUNT TITLE: Park Fund
Undesignated Fund Balance
NOT TO EXCEED: \$41,819.00

11/7/17
Date


Chief Financial Officer