

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE transferring \$2,500,000.00 within the 2017 Special Road and Bridge Fund and appropriating \$12,500,000.00 from the undesignated fund balance of the 2017 Grant Fund in acceptance of the Surface Transportation Program (STP) grant awarded by the Missouri Highways and Transportation Commission, and authorizing the County Executive to execute an Agreement with the Missouri Highways and Transportation Commission for the expenditure of grant funds.

ORDINANCE NO. 4982, May 22, 2017

INTRODUCED BY Dennis Waits and Greg Grounds, County Legislators

WHEREAS, the County has received a Surface Transportation Program (STP) grant in the amount of \$10,000,000.00 from the Federal Highway Administration through the Mid-America Regional Council, for the funding of the Rock Island Corridor Shared Use Pathway Project; and,

WHEREAS, this grant requires matching funds in the amount of \$2,500,000.00 to cover the unfunded portions of the program; and,

WHEREAS, an appropriation and transfer are necessary in order to place the grant and matching funds in the proper spending accounts; and,

WHEREAS, the County Executive recommends said transfer and appropriation; and,

WHEREAS, there is also a requirement for a related Memorandum of Agreement with the Missouri State Historic Preservation Office pursuant to the National Historic

Preservation Art, to govern the expenditure of grant funds; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the following transfer within the 2017 Special Road and Bridge Fund and appropriation from the undesignated fund balance of the 2017 Grant Fund be and hereby are made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Special Road and Bridge Fund Non-Departmental			
004-5104	56798 – Grant Match	\$2,500,000	
004-9100	56105 - Operating Transfers Out		\$2,500,000
Grant Fund Rock Island Rail Grant			
010-3602	47070 – Operating Transfers In	\$ 2,500,000	
010-3602	45884 – Increase in Revenue	\$10,000,000	
010-2810	Undesignated Fund Balance		\$12,500,000
010-2810	Undesignated Fund Balance	\$12,500,000	
010-3602	58060 – Other Improvements		\$12,500,000

and,

BE IT FURTHER ORDAINED that the County Executive be and hereby is authorized to execute Agreements in forms substantially similar to these attached as approved by the County Counselor, with the Missouri Highways and Transportation Commission, and any other documents needed to give effect to this Ordinance.

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

APPROVED AS TO FORM:

Chief Deputy County Counselor

W. H. [Signature]
County Counselor

I hereby certify that the attached ordinance, Ordinance No. 4982 introduced on May 22, 2017, was duly passed on June 12, 2017 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.

6.12.17
Date

Mary Jo Spino
Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance No. 4982.

6/13/2017
Date

[Signature]
Frank White, Jr., County Executive

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

ACCOUNT NUMBER: 004 5104 56798
ACCOUNT TITLE: Special Road and Bridge Fund
Non-Departmental
Grant Match
NOT TO EXCEED: \$2,500,000.00

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

ACCOUNT NUMBER: 010 2810
ACCOUNT TITLE: Grant Fund
Undesignated Fund Balance
NOT TO EXCEED: \$12,500,000.00

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: 010 3602 58060
ACCOUNT TITLE: Grant Fund
Rock Island Rail Grant
Other Improvements
NOT TO EXCEED: \$12,500,000.00

June 13, 2017
Date


Chief Financial Officer