

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

~~Res~~/Ord No.: 4943

Sponsor(s): Greg Grounds

Date: November 28, 2016

<p>SUBJECT</p>	<p>Action Requested</p> <p><input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: Authorizing the Manager of Finance to appropriate a reimbursement payment from MoDOT in the amount of \$500,000.00 and issue a refund check to Kansas City Missouri, Water Services Department for monies not used for water main relocation on Lees Summit Road Project No. 3122.</p>														
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1" data-bbox="321 550 1205 1016"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$500,000.00</td> </tr> <tr> <td>Amount previously authorized:</td> <td>\$0.00</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$500,000.00</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td></td> </tr> <tr> <td>Source of funding (name of fund) and account code number; FROM / TO</td> <td>FROM ACCT: 004-9999-47060</td> </tr> <tr> <td>Appropriate From : Road & Bridge Non-Specific Fund</td> <td>004-1507-58040</td> </tr> <tr> <td>To: Special Projects in Public Works</td> <td></td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is:</p> <p>OTHER FINANCIAL INFORMATION:</p> <p><input type="checkbox"/> No budget impact (no fiscal note required) <input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: Estimated Use: \$</p> <p>Prior Year Budget (if applicable): Prior Year Actual Amount Spent (if applicable):</p>	Amount authorized by this legislation this fiscal year:	\$500,000.00	Amount previously authorized:	\$0.00	Total amount authorized after this legislative action:	\$500,000.00	Amount budgeted for this item * (including transfers):		Source of funding (name of fund) and account code number; FROM / TO	FROM ACCT: 004-9999-47060	Appropriate From : Road & Bridge Non-Specific Fund	004-1507-58040	To: Special Projects in Public Works	
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<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): <u>Ordinance 4610</u> , dated March 10, 2014 , 4623,4648</p> <p>Prior resolutions and (date): N/A #8500</p>														
<p>CONTACT INFORMATION</p>	<p>RLA drafted by: John McClernon, Public Works Project Manager, 816-881-4532 (office), 816-401-4948 (cell)</p>														
<p>REQUEST SUMMARY</p>	<p>Ordinance 4610 authorized the execution of an agreement with MoDOT for them to receive plans, advertise, bid, award a contract and manage construction of Lee's Summit Road between Anderson Drive and U.S. 40 Hwy. The agreement required the County and KC Water Services to deposit sufficient funds with MoDOT to cover the anticipated bid amount including contingency for change orders. The project is substantially complete and in service. MoDOT must hold the contract open for one year to accommodate a specified warrantee on selected plantings. As a courtesy to the County and the City, MoDOT has chosen to refund \$500,000.00 of the remaining \$698,207.58 deposits. The balance will be refunded when the contract is closed in 1 year. The attached spreadsheet summarizes the monies deposited with MoDOT, the actual cost of the project, and the amounts due back to each Agency.</p> <p>Therefore, we request that the \$500,000.00 refund be appropriated, and the Manager of Finance be authorized to issue a check to KC Water Services Dept. in the amount of \$500,000.00 as partial payment on their refund.</p>														

CLEARANCE	<input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input type="checkbox"/> Business License Verified (Purchasing & Department) <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)	
ATTACHMENTS	Reimbursement No. 1 funding summary.	
REVIEW	Department Director: <i>[Signature]</i>	Date:
	Finance (Budget Approval): <i>If applicable</i> <i>[Signature]</i>	Date: 11/15/16
	Division Manager: <i>[Signature]</i>	Date: 11/22/16
	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 _____ Fund in ____.
- 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:
004-9999-47060	Road & Bridge Fund, Non-Specific, Misc.	\$500,000.00

- 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.

