

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE partially repealing Ordinance 4637, and appropriating \$672,700.00 from the undesignated fund balance of the 2014 Special Road and Bridge Fund, in acceptance of funds from the City of Kansas City, Missouri, and authorizing the Director of Finance and Purchasing to issue a payment in the amount of \$1,021,522.00, in connection with the Lee's Summit Road Improvements, Anderson Drive to U.S. 40 Highway, Project No. 3122.

ORDINANCE NO. 4648, July 28, 2014

INTRODUCED BY Bob Spence, County Legislator

WHEREAS, by Ordinance 4637, dated July 7, 2014, the Legislature did authorize the appropriation of \$740,700.00 in acceptance of funds from the City of Kansas City, Missouri (KCMO) for the additional costs associated with the design and construction of water main relocations and upgrades in connection with the Lee's Summit Road Improvements, Anderson Drive to U.S. 40 Highway, Project No. 3122; and,

WHEREAS, Ordinance 4637 also authorized 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 (MHTC) for this project; and,

WHEREAS, it has been determined that, while the total additional amount to be paid to the MHTC for the project is correct, the amount of funds received from KCMO for its portion of this project, as indicated in Ordinance 4637, was in error; and,

WHEREAS, an appropriation is necessary to place the correct amount received from the City 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	\$672,700	
004-2810	Undesignated Fund Balance		\$672,700
004-2810	Undesignated Fund Balance	\$672,700	
004-1540	58070 – City Projects		\$672,700

and,

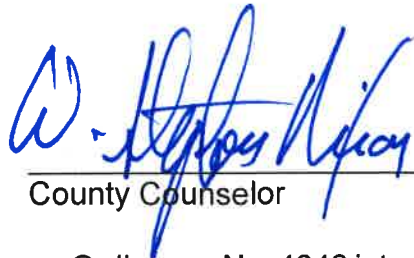
BE IT FURTHER ORDAINED that the portion of Ordinance 4637, dated July 7, 2014, related to the appropriation of \$740,700.00 is hereby repealed, and;

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:


Senior Deputy County Counselor


County Counselor

I hereby certify that the attached Ordinance, Ordinance No. 4648 introduced on July 28, 2014, was duly passed on July 28, 2014 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.

7.29.14
Date


Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance No. 4648.

7/29/2014
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: \$672,700.00

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: \$672,700.00

ACCOUNT NUMBER: 015 1540 58070
ACCOUNT TITLE: Public Building Corp C/P Funds
City of Kansas City
City Projects
NOT TO EXCEED: \$348,822.00

July 24, 2014
Date


Director of Finance and Purchasing