

# REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

~~Res~~/Ord No.: 4648

Sponsor(s): Bob Spence

Date: July 28, 2014

<p>SUBJECT</p>	<p>Action Requested          Resolution  <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: An Ordinance that repeals the portion of Ordinance 4637 that defines the monetary obligations of Kansas City Water Services and Jackson County for water main improvements in association with <u>Design and Construction of Lee's Summit Road, Anderson Drive to U.S. 40 Hwy, Project No. 3122</u>; and, appropriates corrected amounts as described below.</p>										
<p>BUDGET INFORMATION  <i>To be completed By Requesting Department and Finance</i></p>	<table border="1" data-bbox="316 609 1193 955"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$1,021,522.00</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$2,758,478.00</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$3,780,000.00</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$3,780,000.00</td> </tr> <tr> <td>Source of funding (name of fund) and account code number; FROM / TO</td> <td>FROM ACCT: 015-1540-58070 \$348,822.00 <del>004-2810</del> <del>004-1540-58070</del> \$672,700.00</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:	\$1,021,522.00	Amount previously authorized this fiscal year:	\$2,758,478.00	Total amount authorized after this legislative action:	\$3,780,000.00	Amount budgeted for this item * (including transfers):	\$3,780,000.00	Source of funding (name of fund) and account code number; FROM / TO	FROM ACCT: 015-1540-58070 \$348,822.00 <del>004-2810</del> <del>004-1540-58070</del> \$672,700.00
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<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): #4623, Dated June 2, 2014; and, #4637, Dated July 7, 2014</p> <p>Prior resolutions and (date): #18146, Dated April 22, 2013</p>										
<p>CONTACT INFORMATION</p>	<p>RLA drafted by John McCleron, Project Manager, Office 816-881-4532, Cell 816-401-4948</p>										
<p>REQUEST SUMMARY</p>	<p>Jackson County and MoDOT were awarded federal STP funding for two discreet but contiguous projects on Lee's Summit Road, from Anderson Drive to U.S. 40 Hwy. The County and MoDOT entered into an agreement whereby MoDOT would let both projects in combination under one contract. Kansas City Water Services has lines in conflict with the roadway improvement. In addition, they wished to upgrade the entire system along the project. Lines in conflict will be relocated utilizing KC CURS funds. Additional work will be paid for by KC Water Services. Jackson County is responsible to collect KC Water's Share and pay all money to MoDOT prior to letting.</p> <p>Ordinance 4637 authorized:</p> <ol style="list-style-type: none"> <li>1. the County Executive to execute Amendment No. 1 with Kansas City Water Services,</li> <li>2. the Manager of Finance to accept a payment from Kansas City water services for \$740,700 and,</li> <li>3. the Manager of finance to issue payment to MoDOT in the amount of \$1,021,522.00.</li> </ol>										

	<p>Subsequent to Ordinance 4637 it was discovered that the accurate amount to be received from Kansas City was \$672,700.00, which increases the County portion to \$348,822.00.</p> <p>Therefore, Public Works requests that the portions of Ordinance 4637 that define the monetary responsibilities be repealed, and that the Director of Finance be authorized to receive a check from Kansas City Water Services in the amount of \$672,700.00, and further be authorized to issue a check to MoDOT for \$1,021,522, the County's portion of which being \$348,822.00.</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	Original Cooperative Agreement with Kansas City Water Services; Ordinance 4637; Amendment No. 1; Lee's Summit Road Funding Summary;	
REVIEW	Department Director:	Date:
	<i>Earl Newice</i>	
	Finance (Budget Approval): <i>If applicable</i>	Date:
	<i>Deborah Ball</i>	
Division Manager:	Date:	
<i>Cathy Daily</i>		<i>7-24-14</i>
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:
<del>015-1540-58070</del>	<del>KC CURS Bonds</del>	<del>\$348,822.00</del>
004-2810	<i>Undesignated Fund</i>	\$672,700.00

- 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.

