

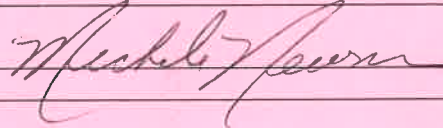
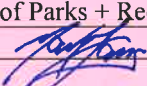
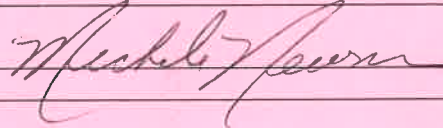
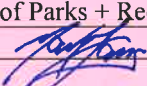
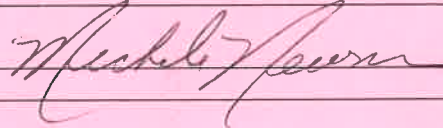
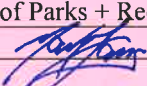
# REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:

~~Res~~/Ord No.: 4793

Sponsor(s): Frank White Jr.

Date: Nov. 9, 2015

SUBJECT	<p>Action Requested  <input type="checkbox"/> Resolution  <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: Accepting \$675,000 from the City of Kansas City, Missouri for a Cooperative Funding Agreement</p>										
<p>BUDGET INFORMATION  <i>To be completed By Requesting Department and Finance</i></p>	<table border="1" data-bbox="321 495 1198 873"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$675,000.00</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$0</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$675,000.00</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>0</td> </tr> <tr> <td>Source of funding (name of fund) and account code number; FROM / TO</td> <td> <p>FROM                      Park Enterprise Fund                      300-2810</p> <p>TO ACCT Park                      Enterprise Fund                      300-5300-58060</p> </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:	\$675,000.00	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$675,000.00	Amount budgeted for this item * (including transfers):	0	Source of funding (name of fund) and account code number; FROM / TO	<p>FROM                      Park Enterprise Fund                      300-2810</p> <p>TO ACCT Park                      Enterprise Fund                      300-5300-58060</p>
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Source of funding (name of fund) and account code number; FROM / TO	<p>FROM                      Park Enterprise Fund                      300-2810</p> <p>TO ACCT Park                      Enterprise Fund                      300-5300-58060</p>										
PRIOR LEGISLATION	<p>Prior ordinances and (date):          Prior resolutions and (date): 17650 8/29/11</p>										
CONTACT INFORMATION	<p>RLA drafted by (name, title, &amp; phone): Dianne Kimzey, Deputy Director 503-4825</p>										
REQUEST SUMMARY	<p>Requesting authorization to accept \$675,000 from the City of Kansas City, Missouri related to a Cooperative Agreement for construction and improvements for the Little Blue Trace Trail along the Little Blue River west of Lee's Summit Road, and appropriate said funds from the unappropriated surplus of the 2015 Park Enterprise Fund.</p> <p>Resolution 17650, passed on August 29, 2011, authorized the execution of the Cooperative Agreement with the City of Kansas City, Missouri.</p> <p>Funds should be appropriated within the Park Enterprise Fund to account 300-5300-68060, Other Improvements.</p>										
CLEARANCE	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing &amp; Department)  <input type="checkbox"/> Business License Verified (Purchasing &amp; Department)  <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)</p>										
ATTACHMENTS	<p>Check from City of Kansas City, Missouri</p>										
REVIEW	<table border="1" data-bbox="321 1854 1537 1948"> <tr> <td>Department Director: Michele Newman, Director of Parks + Rec</td> <td></td> <td>Date: 10-22-15</td> </tr> <tr> <td>Finance (Budget Approval):</td> <td></td> <td>Date: 10/24/15</td> </tr> </table>	Department Director: Michele Newman, Director of Parks + Rec		Date: 10-22-15	Finance (Budget Approval):		Date: 10/24/15				
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Finance (Budget Approval):		Date: 10/24/15									

<i>If applicable</i>		
Division Manager:	<i>Mary Lou Brown</i>	Date: <i>11/4/15</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:
300-2810	Park Enterprise Fund – Undesignated Fund Balance	\$675,000

- 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.

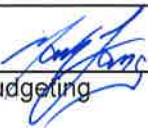
## Supplemental Appropriation Request Jackson County, Missouri

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

Date:                    October 26, 2015

ORD # 4793

Department / Division	Character/Description	From	To
<b>Park Enterprise - 300</b>			
Increase Revenues	47040 - Increase Revenues	675,000	
2810	Undesignated Fund Balance		675,000
2810	Undesignated Fund Balance	675,000	
5300 - Non-Departmental Enterprise	58060 - Other Improvements		675,000
		1,350,000	1,350,000

  
 Budgeting



City of Kansas City, Missouri  
 Finance Department/Accounts Division  
 414 East 12<sup>th</sup> Street, Room 302  
 Kansas City, Missouri 64106

Commerce Bank  
 18-1/1010

Ord. 4793  
 No. 2573601

Check Date: 10/14/2015

PAY Six Hundred Seventy Five Thousand AND 00/100 Dollars

\$ \*\*\*675,000.00

TO THE ORDER OF JACKSON COUNTY MISSOURI  
 DEPT OF PUBLIC WORKS  
 306 W KANSAS AVE  
 INDEPENDENCE MO 64050

⑈ 257360 ⑆ ⑆ 1010000 ⑆ ⑆ 000032505⑈

DETACH ALONG THIS PERFORATION

City of Kansas City, Missouri

No. 2573601

JACKSON COUNTY MISSOURI, DEPT OF PUBLIC WORKS, 306 W KANSAS AVE, INDEPENDENCE MO 64050

Check Date: 10/14/2015

DATE	CITY REFERENCE NO	INVOICE	NET AMOUNT
09/23/2015	89101858	89020123_Little Blue Trace Tra  513-2616 KC Finance	\$675,000.00
<b>Totals</b>			\$675,000.00

INDEPENDENCE MO 64050  
 306 W KANSAS AVE  
 DEPT OF PUBLIC WORKS  
 JACKSON COUNTY MISSOURI