

# REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:  
 Res/Ord No.: 20061  
 Sponsor(s): Greg Grounds  
 Date: December 3, 2018

|   |   |   |        |  |        |  |        |  |        |   |            |
|---|---|---|--------|--|--------|--|--------|--|--------|---|------------|
| SUBJECT   | Action Requested<br><input checked="" type="checkbox"/> Resolution<br><input type="checkbox"/> Ordinance<br><br>Project/Title: <u>Authorizing the County Executive to sign a letter agreement with Lafayette, County allowing a trade of Off System Bridge funds for Soft Match Credit.</u>   |   |        |  |        |  |        |  |        |   |            |
| BUDGET INFORMATION<br><i>To be completed By Requesting Department and Finance</i> | <table border="1" data-bbox="354 600 1190 810"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$0.00</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$0.00</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$0.00</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$0.00</td> </tr> <tr> <td>Source of funding (name of fund) and account code number; FROM / TO</td> <td>FROM ACCT:</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 checked="" type="checkbox"/> No budget impact (no fiscal note required)<br/> <input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract:<br/>         Department: Estimated Use: \$</p> <p>Prior Year Budget (if applicable):<br/>         Prior Year Actual Amount Spent (if applicable):</p> | Amount authorized by this legislation this fiscal year: | \$0.00 | Amount previously authorized this fiscal year: | \$0.00 | Total amount authorized after this legislative action: | \$0.00 | Amount budgeted for this item * (including transfers): | \$0.00 | Source of funding (name of fund) and account code number; FROM / TO | FROM ACCT: |
| Amount authorized by this legislation this fiscal year:                           | \$0.00  |   |        |  |        |  |        |  |        |   |            |
| Amount previously authorized this fiscal year:                                    | \$0.00  |   |        |  |        |  |        |  |        |   |            |
| Total amount authorized after this legislative action:                            | \$0.00  |   |        |  |        |  |        |  |        |   |            |
| Amount budgeted for this item * (including transfers):                            | \$0.00  |   |        |  |        |  |        |  |        |   |            |
| Source of funding (name of fund) and account code number; FROM / TO               | FROM ACCT:  |   |        |  |        |  |        |  |        |   |            |
| PRIOR LEGISLATION   | Prior ordinances and (date):<br><br>Prior resolutions and (date): R19114, 3-28-16, R19536, 7-31-17, R20008, 10-22-18  |   |        |  |        |  |        |  |        |   |            |
| CONTACT INFORMATION   | RLA drafted by Earl Newill P.E., Chief Engineer, Office 816-881-4538, Cell 816-401-6401   |   |        |  |        |  |        |  |        |   |            |
| REQUEST SUMMARY   | <p>Each County in Missouri is allocated federal funds to be used on local bridges for rehabilitation and replacement. Lafayette County has a need for additional off system funds and has offered to trade soft match credit for some of Jackson County's federal funds. The trading of funds is part of the program that MoDot oversees for the bridge program. This credit would be used by Jackson County in place of the 20% cash match required in the program. When using the credit, no match funds are required, the project get funded at 100% until the soft credit match balance is exhausted. Two current projects that will benefit from Soft Match Funding is Miller Bridge Rehab, and Tarsney Lake Bridge. Both are planned to be constructed in 2019.</p> <p>The trade is set up for \$300,000 in credit for \$600,000 in federal funds. After the letter agreement is signed, it goes to Modot, who will do the accounting.</p> <p>Therefore, we request that the County Executive be authorized to execute the letter agreement.</p>          |   |        |  |        |  |        |  |        |   |            |
| CLEARANCE   | <input type="checkbox"/> Tax Clearance Completed (Purchasing & Department)<br><input type="checkbox"/> Business License Verified (Purchasing & Department)<br><input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)  |   |        |  |        |  |        |  |        |   |            |

|             |  |                |
|-------------|--|----------------|
| ATTACHMENTS | Letter Agreement signed by Lafayette County Commission                                     |                |
| REVIEW      | Department Director: Brian Gaddie, P.E. Director of Public Works<br><i>Earl Newell for</i> | Date:          |
|             | Finance (Budget Approval):<br><i>If applicable</i>   | Date:          |
|             | Division Manager: <i>Mark T...</i>   | Date: 11/26/18 |
|             | 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: |
|-----------------|----------------|-----------------------|
|                 |                |                       |

- 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.