

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE appropriating \$740,700.00 from the undesignated fund balance of the 2014 Special Road and Bridge Fund, in acceptance of funds from the City of Kansas City, Missouri, authorizing the County Executive to execute an Amendment No. 1 to the Cooperative Agreement with the City, and authorizing 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, in connection with the Lee's Summit Road Improvements, Anderson Drive to U.S. 40 Highway, Project No. 3122.

ORDINANCE NO. 4637, July 7, 2014

INTRODUCED BY Bob Spence, County Legislator

WHEREAS, Jackson County, the City of Kansas City, the City of Lee's Summit, and the Missouri Highways and Transportation Commission (MHTC) have all undertaken plans for the Lee's Summit Road Improvements, Anderson Drive to U.S. 40 Highway, Project No. 3122; and,

WHEREAS, this project has been allocated Federal STP (Surface Transportation Program) Funds under the Federal Aid Project, Contract No. STP-3301(454); and,

WHEREAS, by Resolution 18146, dated April 8, 2013, the Legislature did authorize the execution of a Cooperative Agreement between Jackson County and the City of Kansas City, MO, ("City") for the design and construction of water main relocations and upgrades in association with the Lee's Summit Road Project, No. 3122; and,

WHEREAS, by Ordinance 4610, dated March 10, 2014, the Legislature did authorize the execution of a Cost Apportionment Agreement between Jackson County and the Missouri

Highways and Transportation Commission, which provided for MHTC to bid the project and match funds from Jackson County and the City of Kansas City funds passed through Jackson County to MHTC; and,

WHEREAS, estimates for the water main relocation project have exceeded the amount that was anticipated and a payment will be due to the MHTC to cover these additional costs; and,

WHEREAS, the City has requested the execution of Amendment No. 1 to its Cooperative Agreement with the County for additional costs associated with the design and construction of water main relocations and upgrades portion of this project; and,

WHEREAS, pursuant to the contract amendment, the City will submit a payment to the County for its portion of the additional amount due for this work; and,

WHEREAS, an appropriation is necessary to place the City funds 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	\$740,700	
004-2810	Undesignated Fund Balance		\$740,700
004-2810	Undesignated Fund Balance	\$740,700	
004-1540	58070 – City Projects		\$740,700

and,

BE IT FURTHER ORDAINED that the County Executive be and hereby is authorized to execute the attached Amendment No. 1 to the Cooperative Agreement with the City of Kansas City, Missouri; and,

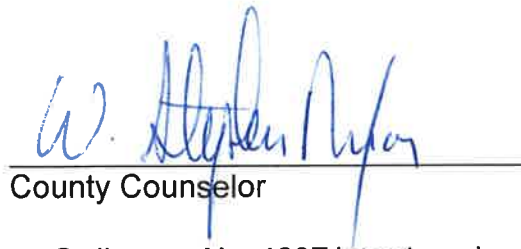
BE IT FURTHER ORDAINED that the Director of Finance and Purchasing be and hereby is authorized to issue a check in the amount of \$1,021,522.00 payable to the Missouri Highways and Transportation Commission for the Lee's Summit Road Improvements Project, No. 3122.

Effective Date: This ordinance shall be effective immediately upon its signature by the County Executive.

APPROVED AS TO FORM:



Chief Deputy County Counselor



County Counselor

I hereby certify that the attached Ordinance, Ordinance No. 4637 introduced on July 7, 2014, was duly passed on _____, 2014 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

This Ordinance is hereby transmitted to the County Executive for his signature.

Date

Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance No. 4637.

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: \$740,700.00

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: \$740,700.00

ACCOUNT NUMBER: 015 1540 58070
ACCOUNT TITLE: Public Building Corp C/P Funds
City of Kansas City
City Projects
NOT TO EXCEED: \$280,822.00

July 1, 2014
Date


Director of Finance and Purchasing

REQUEST FOR LEGISLATIVE ACTION


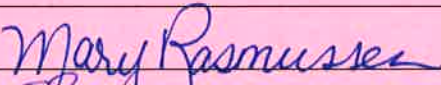

Completed by County Counselor's Office:

~~Res~~ Ord No.: 4637

Sponsor(s): Bob Spence

Date: July 7, 2014

SUBJECT	<p>Action Requested Resolution <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: <u>An Ordinance authorizing the County Executive to execute Amendment #1 to Cooperative Agreement with Kansas City Water Services For Design & Construction of Mains along Lee's Summit Road, Anderson Drive to U.S. 40 Hwy, and authorizing the Manager of Finance to accept payment from Kansas City Water Services, and issue payments to MoDot, per the MoDot Agreement, County Project No. 3122.</u></p>										
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1"> <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 \$280,822.00 004-2810 \$740,400.00 </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 checked="" 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 \$280,822.00 004-2810 \$740,400.00
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PRIOR LEGISLATION	<p>Prior ordinances and (date): #4623, Dated June 2, 2014 #4610, March 10, 2014</p> <p>Prior resolutions and (date): #18146, Dated April 22, 2013</p>										
CONTACT INFORMATION	<p>RLA drafted by John McClemon, Project Manager, Office 816-881-4532, Cell 816-401-4948</p>										
REQUEST SUMMARY	<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>Resolution #18146 authorized the County Executive to enter into an agreement with Kansas City Water Services whereby: 1) the County would pay for relocation of water main facilities in conflict with roadway improvements to Lee's Summit Road, Anderson to 40 Hwy; and, 2) Kansas City would pay for additional upgrades to their mains. All water main work will be done as part of the roadway improvement project, which is being advertised,</p>										

	<p>let and administered by MoDOT, for Jackson County.</p> <p>Amendment No. 1 increases the City's share for construction from \$913,300 to \$1,654,000, based on an updated Engineering estimate at the time of final plans. MoDOT requires that all monies for construction be paid to MoDOT prior to their advertising the project. The City has paid all funds due except \$740,700, which will be due upon execution. Jackson County has paid all funds due to MoDot except \$280,822.00.</p> <p>Therefore, Public Works requests that the County Executive be authorized to execute Amendment No. 1 with Kansas City Water Services, and further that the Manager of Finance be authorized to accept the payment from Kansas City water services for \$740,700.00 and be further authorized to issue payment to MoDot in the amount of \$1,021,522.00 which is the sum of \$740,400.00 plus \$280,822.00.</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	Amendment #1; Original Cooperative Agreement with Kansas City Water Services; Lee's Summit Road Funding Summary	
REVIEW	Department Director: 	Date:
	Finance (Budget Approval): <i>If applicable</i> 	Date: 7/1/14
	Division Manager: 	Date: 7/2/14
	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:
015-1540-58070	KC CURS Bonds	\$280,822.00
004-2810		\$740,400.00

- ☐ 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.

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

ORD # 4637

Department / Division	Character/Description	From	To
Special Road & Bridge Fund - 004			
	47040 - Increase Revenues	740,700	
2810	Undesignated Fund Balance		740,700
2810	Undesignated Fund Balance	740,700	
1540 - City of Kansas City	58070 - City Projects		740,700

Fiscal Note:

This expenditure was included in the Annual Budget.

PC# _____

Date: July 1, 2014

Department / Division	Character/Description		Not to Exceed
Public Bldg Corp C/P Fund - 015			
1540 - City of Kansas City	58070 - City Projects		280,822
			1,021,522

Mary Rasmussen
Budgeting 7/1/14

AMENDMENT NO. 1
To
COOPERATIVE AGREEMENT FOR
DESIGN AND CONSTRUCTION OF WATER MAIN RELOCATIONS
AND UPGRADES IN ASSOCIATION WITH
“IMPROVEMENTS TO LEE’S SUMMIT ROAD, ANDERSON DRIVE TO U.S.
40 HWY”
COUNTY PROJECT NO. 3122; FEDERAL NO. STP-3301 (454)

This Agreement Amendment is made by and between **the City of Kansas City, Missouri Water Services Department** (hereinafter referred to as “the City”), and the **County of Jackson, Missouri** (hereinafter called referred to as “the “County”), this _____ day of _____, 2014.

Whereas, it is the mutual desire of the parties hereto to amend the Agreement, entered into on the 22nd day of April, 2013 hereinafter called the “Original Agreement”; and,

Whereas, in the Original Agreement the County agreed to include water main relocation plans as part of the roadway project; and,

Whereas, the lines of division of responsibility for relocation costs have been modified since the Original Agreement and agreed to in principle by the City and the County; and,

Whereas, Jackson County Public Works submitted “Plans, Specifications & Estimate” for both projects to the Missouri Department of Transportation (MoDOT) for review on March 14th 2014; and

Whereas, the Estimate at the time of PS&E submittal increased Kansas City’s share for construction from \$913,300 to \$1,654,000 and the County’s share for construction from \$624,200 to \$1,368,000; and,

Whereas, the County is obligated to make payment to MoDOT for both the County’s share and the City’s share no later than 5 days prior to MoDOT’s advertisement of the projects, scheduled at this time to be June 15th, 2014; and,

Whereas, it would put undue hardship on the County to front the additional \$740,700 to cover Kansas City’s portion of the relocation expense.

Therefore, it is hereby agreed that the Original Agreement be amended as follows:

ARTICLE I – SECTIONS AMENDED: :

1. Delete Paragraph 1 of Section entitled “Kansas City Obligations – Construction”, Page 2 and replace with the following Paragraph 1:

“1. Payment: Subject to City Council approval, City will pay to the County a payment of \$1,654,000.00 on or before May 31st, 2014 for the construction of

water main relocations for the roadway project. Payment is based on the estimated costs in Exhibit A for water main relocations on segments identified as “K” on Exhibit B. Upon completion of construction and approval of the final change order, a final accounting will be made of all actual water main costs and Kansas City Obligations – Construction costs shall be adjusted in accordance with Exhibit B. Additional payments by City to the County are subject to approval by City Council”.

2. Delete Paragraph 2 of Section entitled “Kansas City Obligations – Construction”, Page 2, and replace with the following Paragraph 2:

“2. Change Order: The County should request additional payment from the City for changes made to the water main relocations within segments identified as “K” on Exhibit B, where said changes result in total costs greater than estimated on Exhibit A. All change orders relating to the waterline must be approved in writing by both the City and County. Additional payments by City to the County are subject to approval by City Council.”

3. Delete Paragraph 1 of Section entitled “County Obligations – Construction”, Page 3, and replace with the following Paragraph 1:

“1. The County will pay \$1,368,000 for construction of the water main relocations based on the estimated costs for water main relocations in Exhibit A between segments identified as “J” on Exhibit B. Upon completion of construction and approval of the final change order, a final accounting will be made of all actual water main costs and Jackson County Obligations – Construction shall be adjusted in accordance with Exhibit B.”

4. Delete Paragraph 2 of Section entitled “County Obligations – Construction”, Page 3, and replace with the following Paragraph 2:

“2. Change Order: The County shall pay for all changes (both design and construction costs) for changes made to the water main relocations within segments identified as “J” on Exhibit B, where such changes result in total costs greater than estimated on Exhibit A. All change orders relating to the waterline must be approved in writing by both the City and County.”

ARTICLE II – EXHIBITS AMENDED:

1. Exhibit A, Analysis of County vs. KC Water Services Responsibilities (1 Page) is deleted and replaced with Exhibit A, Lee’s Summit Road – Water Main Replacement, Opinion of Probable Cost (1 Page).
2. Add Exhibit B, Water Distribution Relocation Plan (14 Pages).

ARTICLE III – PERIOD OF SERVICE:

The Period of Service for both the Original Agreement and this Amendment No. 1 shall be through final acceptance of the improvements. All other services and deliverables shall remain as stated in the Original Agreement.

Amendment No. 1 will be deemed a part of, and be subject to, all terms and conditions of the Original Agreement. Except as modified above, the Original Agreement will remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Amendment No. 1 to the Cooperative Agreement to be executed by their respective representatives, thereunto duly authorized as of the day and year first above written.

Approved by:

Recommended by:

Michael D. Sanders
County Executive

Earl Newill
Acting Director of Public Works

Approved to form this _____ day of _____, 20_____

County Counselor

REVENUE CERTIFICATE

I hereby certify that there is a balance otherwise unencumbered to the credit of the appropriation to which this Agreement is chargeable, and a cash balance otherwise unencumbered in the treasury from which payment is to be made, each sufficient to meet the obligation of \$ _____ which is hereby authorized.

Date

Finance Director

Account Code _____ - _____ - _____

Tax ID # _____

KANSAS CITY, MISSOURI

Terry Leeds, P.E. Director
Water Services Department

APPROVED AS TO FORM:

Assistant City Attorney

Pursuant to Sections 50.660 and 55.160 RSMo., I certify that there is an unencumbered balance or anticipated revenue to be placed to the credit of the appropriation to which the foregoing expenditure is to be charged, and an unencumbered cash balance or anticipated revenue in the treasury to the credit of the fund from which payment is to be made, each sufficient to meet the obligation hereby incurred.

Director of Finance

Date

LEES SUMMIT ROAD FUNDING SUMMARY

TOTAL ESTIMATED COST OF THE PROJECT INCL WATER LINE		
ROADWAY	\$	7,600,000.00
FED FUNDED WATERLINE IN PROJECT	\$	1,300,000.00
KCMO ADDITIONAL WATER LINE	\$	1,719,178.00
	\$	<u>10,619,178.00</u>

FUNDS NEEDED PER MODOT AGREEMENT		
MATCH FUNDS BY COUNTY	\$	1,780,000.00
ADDITIONAL WATERLINE FUNDS BY KCMO	\$	1,719,178.00
CONTINGENCY/MAKE UP FUNDS TO MODOT PER AGREEMENT	\$	280,822.00
SUBTOTAL	\$	<u>3,780,000.00</u>
FEDERAL FUNDS HELD BY MODOT	\$	7,120,000.00
TOTAL PROJECT FUNDS NEEDED	\$	10,900,000.00

PAYMENT SUMMARY		
PAYMENT NO. 1 TO MODOT MADE MAY 9TH FROM KCMO CURS BOND FUNDS (Check # BOA 00863875)	\$	1,780,000.00
PAYMENT NO. 2 TO MODOT (Check # BOA FROM KCMO WATERLINE PAYMENT NO.1 TO COUNTY	\$	978,478.00
PAYMENT NO. 3 TO MODOT FROM KCMO CURS BOND FUNDS	\$	280,822.00
FROM KCMO WATERLINE PAYMENT NO. 2 TO COUNTY	\$	<u>740,700.00</u>
	\$	<u>3,780,000.00</u>
TOTAL FUNDS TO MODOT PER AGREEMENT	\$	3,780,000.00

KCMO BOND FUNDS ACCOUNT	015-1540-58070	
Balance in Account after Modot payment No. 1	\$	1,937,650.00
R 17539 Obligation for Longview Road	less	\$ 1,400,000.00
Payment to MoDot on Lees Summit Road	less	\$ 280,822.00
Balance after current obligations to MoDot for Lees Summit Road Hold for contingency for the project.	\$	<u>256,828.00</u>

20-May-14

**COOPERATIVE AGREEMENT FOR
DESIGN AND CONSTRUCTION OF WATER MAIN RELOCATIONS AND UPGRADES
IN ASSOCIATION WITH
"IMPROVEMENTS TO LEE'S SUMMIT ROAD, ANDERSON TO U.S. 40 HWY"
COUNTY PROJECT NO. 3122; FEDERAL NO. STP-3301 (454)**

This Agreement is entered into this 22nd day of April, 2013, by and between the City of Kansas City Missouri Water Services Department a municipal corporation (hereinafter referred to as the "City") and Jackson County, Missouri, a chartered county of the first class (hereinafter referred to as the "County").

WHEREAS, Sections 70.210 to 70.325 of the Revised Statutes of Missouri (2000) authorize political subdivisions to enter into cooperative agreements to provide services; and,

WHEREAS, certain City water mains must be relocated due to conflicts with construction of proposed improvements to Lee's Summit Road between Anderson Drive and U.S. 40 Hwy (hereinafter referred to as the "roadway project"); and,

WHEREAS, the City has requested that additional water mains along the roadway project, outside those in conflict with the roadway project, be upgraded due to their age and poor condition; and,

WHEREAS, the City and the County deem it to be in their best interests to enter into this agreement for design and construction of the described water mains in order to increase efficiency and reduce costs; and,

WHEREAS, the specific locations and estimated quantities of the water mains to be moved and/or upgraded are described in the attached spreadsheet, marked Exhibit B; and the description and cost for design is estimated in the attached HNTB proposal dated December 20, 2012 and marked Exhibit A; and,

WHEREAS, the City and County find that by entering into this Agreement the City and County will ensure that water service to their citizens are adequately and efficiently maintained.

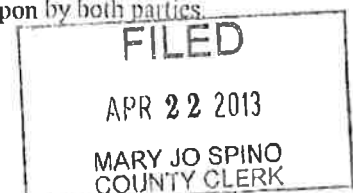
NOW THEREFORE, in consideration of the mutual covenants and promises contained herein, it is hereby agreed as follows:

Jackson County agrees to include all of the water main work described above as part of the roadway project, which is scheduled to be advertised for bid on or after May of 2013. Design of the City's water main improvements will be provided by HNTB Companies as an addendum to Jackson County's existing Agreement with HNTB for design of the roadway project.

Kansas City Obligations

Design

1. Payment: City will pay to the County, \$65,178. Payment to the County shall begin being processed immediately after the execution of this agreement. Upon completion of design (plans and specifications approved by both parties), a final accounting will be made of all design costs. Any additional costs or savings at that time will be distributed between the two parties in accordance with Exhibit A. Additional costs must be mutually agreed upon by both parties.



2. The City shall furnish HNTB all current Kansas City design guidelines and related information at no cost and in a timely fashion so as to not impede or delay HNTB in the design process.
3. Design Coordination: The City shall work directly with HNTB designers to arrive at suitable designs for all water mains to be relocated or upgraded. City will be responsible for all water main technical plan and specification reviews and approvals.
4. HNTB shall perform their design in accordance with the criteria outlined in the version of "Rules and Regulations for Water Main Extensions and Relocations" which is current at the time of the Agreement. The City shall review and approve, in writing, all Water Main Relocation plans submitted by HNTB utilizing that criteria. Additional costs incurred by HNTB due to changes to previously approved water main design (not due to changes to the road design) shall be borne by the City.
5. The City agrees to not give HNTB verbal approvals for work outside the scope of work described in Exhibit A, attached herein. All changes in scope shall be approved in writing by the County prior to HNTB commencing work.

Construction

1. Payment: City will pay to the County a payment of \$913,300.00 (59% of the total estimated construction cost) within 30 days following notice of the County's "Plans Specifications and Estimate" (PS&E) submittal to MoDOT. Payment is based on the costs outlined in Exhibit B. Upon completion of construction and approval of the final change order, a final accounting will be made of all actual water main costs and adjusted in accordance with Exhibit B.
2. Change Order: The County should request additional payment from the City for any changes made to the original 59% that the City is responsible for (outlined in Exhibit B). All change orders relating to the waterline must be approved in writing by both the City and the County. If the total cost of the City's contribution should exceed \$1,192,000.00 due to any change order(s), the City Council will have to approve the change(s) before the City can make the payment.
3. Inspection: The City shall assume responsibility for all inspection and approvals included in the construction contract.
4. The City recognizes that the aforementioned roadway project is being partially funded with federal funds. Further, the City recognizes that construction of this project may be let and administered by MoDOT, for the County. City agrees to cooperate with County and/or MoDOT representatives during construction, so that the required information can be gathered by all inspectors to complete documentations, reports and estimates.
5. If the total expenditures exceed \$1,192,000.00, said expenditures in excess of \$1,192,000.00 are subject to ratification by the City Council.

County Obligations

Design

1. County will pay \$65,178 of the proposed design fee outlined in Exhibit A. Upon completion of design (plans and specifications approved by both parties), a final accounting will be made of all design costs. Any additional costs or savings at that time will be distributed between the two parties and adjusted in accordance with Exhibit B.
2. Following final design but prior to advertising the project, County will provide the City with a detailed spreadsheet categorizing work items that the City is responsible for and those that the County is responsible for based on the locations specified in the attached Exhibit B.
3. County will not perform technical reviews of water main plans.

Cooperative Agreement with
KC Water Services Dept.
Lee's Summit Rd. Anderson Dr. to 48th Terr.
County Project No. 3122
Fed. No. STP 3301 (454)

4. County reserves the right to review, assess and comment on proposed locations of relocated water mains, with regard to roadway design and function.
5. The County shall forward applicable HNTB invoices to the City's assigned representative for review and approval of water items, prior to County paying invoices.
6. The County shall include final plans and specifications for water main relocations and upgrades in the project plans.
7. Additional water line design costs incurred by HNTB due to changes in roadway layout requested by the County will be borne by the County.

Construction

1. County will pay \$624,200 (41% of the total estimated construction cost) based on the costs outlined in Exhibit B. Upon completion of construction and approval of the final change order, a final accounting will be made of all actual water main costs.
2. Change Order: The County shall pay for all changes (both design and construction costs) arising out of the original 41% of the water main relocation, the County is responsible for (outlined in Exhibit B). All change orders relating to the waterline must be approved in writing by both the City and the County.
3. County shall keep a log of work progress and confer with City inspector regarding accuracy of contractor pay estimates.
4. County will submit a copy of contractor monthly pay estimates to the City for approval of water items being claimed.

Bonds and Surety with Respect to Water Main Replacement Only

COUNTY shall require the CONTRACTOR to provide bid bond, performance bond and maintenance bond, issued by a surety(ies), in the amount of the Construction Contract and the total amount of any and all other contracts entered into between the COUNTY and its CONTRACTOR, workers, and material suppliers guaranteeing CONTRACTOR'S faithful performance of each and every term of such contracts and all authorized changes thereto, including those terms under which CONTRACTOR agrees to pay legally required wage rates including the prevailing hourly rate of wages in the locality, as determined by the Department of Labor and Industrial Relations or by final Judicial determination, for each craft or type of workman required to perform under this Agreement; guaranteeing the payment of all obligations as provided in Section 107.170 R.S.Mo., 1994, as amended; and guaranteeing the services and work against faulty workmanship and faulty materials for the period of time of 3 years as prescribed by the Performance and Maintenance Bond. CONTRACTOR shall provide the payment bond and the performance and maintenance bond. Any and all sureties referenced under this provision must:

1. Be qualified to issue bonds at amounts specified in the Department of the Treasury Circular 570;
2. Be licensed by the State of Missouri to do business in the State of Missouri; and
3. Retain an A.M. Best Rating of B+, class V for Bonds in excess of \$200,000.

Certificate of Insurance

The City shall review and approve the Job Special Requirements to ensure that the City's Insurance Requirements are met.

Maintenance of Improvements

Upon final acceptance of the water work in association with Improvements to Lee's Summit Road, Anderson Drive to 48th Terr. by Kansas City, MO shall be responsible for maintenance of all water mains located within permanent easement, the CITY'S right-of-way, including any right-of-way acquired specifically for this project.

Contract Binding

This Cooperative Agreement shall be binding upon the parties hereto, their successors and assigns, whether the result of legal process, assignment, or otherwise, when finally executed and fully approved.

Assignment

Neither CITY nor COUNTY shall sell, assign, transfer, or otherwise convey any of their rights under this Cooperative Agreement without the prior and expressed written consent of the other party. Each party may, at its sole discretion, refuse to consent to any proposed sale, assignment, transfer, or other conveyance. Any attempted sale, assignment, transfer, or conveyance in violation of this paragraph shall be void and shall relieve the non-consenting party of any further liability under this Cooperative Agreement, but shall not relieve the violating party of any liability. If a party consents in writing to a sale, assignment, transfer, or conveyance, unless specifically stated to the contrary in the consent, it shall not release or discharge the party receiving consent from any duty or responsibility set forth in this Cooperative Agreement.

This Agreement shall be in effect upon its execution by the person(s) authorized to do so for each entity and hereafter until completion of the roadway project: "Lee's Summit Road, Anderson Drive to East 48th Terrace", County Project No. 3122.

ATTACHMENTS:

- Exhibit A – HNTB proposal
- Exhibit B – Spreadsheet of City vs. County responsibility

Cooperative Agreement with
KC Water Services Dept.
Lee's Summit Rd. Anderson Dr. to 48th Terr.
County Project No. 3122
Fed. No. STP 3301 (454)

**Exhibit
Ord. 4637**

IN WITNESS WHEREOF, the parties hereto have caused this Cooperative Agreement to be executed in four counterparts by their respective representatives, thereunto duly authorized, as of the day and year first above written.

CITY OF KANSAS CITY, MISSOURI

BY:

Terry Leeds

Director of Water Services Department

Approved as to form:

W.P.J.
Assistant City Attorney


Pursuant to Sections 50.660 and 55.160 RSMo., I certify that there is an unencumbered balance or anticipated revenue to be placed to the credit of the appropriation to which the foregoing expenditure is to be charged, and an unencumbered cash balance or anticipated revenue in the treasury to the credit of the fund from which payment is to be made, each sufficient to meet the obligation hereby incurred.

681-16506
Director of Finance

3/18/03
Date

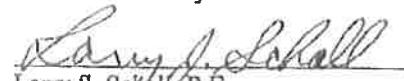
Cooperative Agreement with
KC Water Services Dept.
Lee's Summit Rd. Anderson Dr. to 48th Terr.
County Project No. 3122
Fed. No. STP 3301 (454)

JACKSON COUNTY, MISSOURI

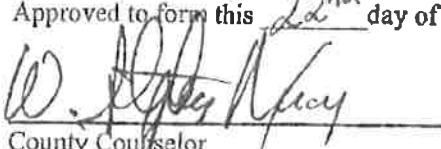
Approved by: 

Michael D. Sanders
County Executive

Recommended by:



Larry S. Schall, P.E.
Director of Public Works

Approved to form this 22nd day of April, 20 13


County Counselor

ATTEST BY:



Clerk of the County Legislature

Res. 18146

EXHIBIT A**SCOPE OF SERVICES FOR WATER MAIN RELOCATIONS**

Owner: City of Kansas City, Missouri, Water Services Division
Design Professional: HNTB
Project: Water line Transmission and Distribution Relocations and Replacements -
Lee's Summit Road

CONTRACT NO.

Project No.: Jackson County # 3122 / Federal Aid Project STP-3301(454)

PROJECT DESCRIPTION

The following Scope of Work describes the Design Professional's services associated with Water Main Relocations on Lee's Summit Road from a location 350 feet south of Anderson Drive to a location 500ft south of US 40 highway, in Jackson County, Missouri.

Specific Design services will follow KCMO Water Department's Standards and Specifications for Water Main Extensions and Relocations, the Rules and Regulations for Water Service Lines

The project in general consists of evaluating the proposed improvements to Lee's Summit Road and determining the extent of conflicts with existing water, which would require relocation of the facilities. The Basic Scope of Services for this project includes project administration; pick up survey, preliminary investigations, preliminary and final design, bidding phase services, construction phase services, and preparation of construction drawings for the following items of work:

- Design of the relocation of the existing 24" water transmission main along the Lee's Summit Road roadway improvements.
- Design of 12" replacement distribution main in two (2) locations along Lee's Summit Road:
 - Southern end of the roadway project to Anderson Drive.
 - Station 157+50 to 179+00 of the roadway project
- Design of 6" replacement distribution main in two(2) locations:
 - Along Phelps Road west of Lee's Summit Road within the project limits
 - Along Lee's Summit Road from Station 149+00 to 157+50.

For General Design Guidelines for water main relocations and abandonments, see the latest version of Rules and The Regulations for Water Main Extensions and Relocations, KCMO WSD Procedures for Engineers, pages 8 through 10 are incorporated herein by reference.

The basic Scope of Services for this project shall consist of Tasks 100 through 117 described below:

PROJECT ADMINISTRATION

100. **Conduct Project Administration Services.** DESIGN PROFESSIONAL will provide the management functions required to successfully complete the work, including project correspondence with the COUNTY and CITY; consultation with the COUNTY and CITY staff; supervision and coordination of services; development of a quality control/quality assurance plan; scheduling and assignment of personnel resources, administration and coordination of sub consultants; coordination with KCMO Public Works Department, Missouri Department of Transportation (MoDOT) and Jackson County Public Works; continuous monitoring of work progress; and invoicing for the work performed, DESIGN PROFESSIONAL will conduct an initial project meeting to clarify the COUNTY and CITY's intended scope of work, schedule, budget requirements, and other special requirements for the project; to review pertinent available data, and to present DESIGN PROFESSIONAL's initial work plan and work schedule to confirm they meet the COUNTY's expectations.

PRELIMINARY DESIGN

101. **Conduct Field and Records Investigations.** DESIGN PROFESSIONAL will conduct field investigations and records reviews of available information about the project site including the base survey data, and drawings for the proposed public improvements for the Lee's Summit Road improvements. The geotechnical information obtained during the roadway design phase will be utilized as well. These services will include the following tasks:

A. Preliminary Utility and Records Investigation

- a. Contact utilities and gather information on location of their existing facilities and utility requirements. Document utility contacts using the standard CITY's utility notification form. Have utilities located and marked. Provide CITY copies of all utility maps or drawings relating to existing facilities received by DESIGN PROFESSIONAL.
- b. Contact utilities and other State and local agencies concerning planned or proposed improvements which might affect the proposed water improvements. Maintain record of utilities contacted and information provided.
- c. DESIGN PROFESSIONAL shall investigate and obtain record information about the proposed public improvement projects along Lee's Summit Road, which could impact water main within the project area.
- d. Conduct a review meeting with CITY's staff upon completion of the field and records investigations to obtain approval of proposed water relocations or abandonments.
- e. Assume no permanent and temporary construction easements are required. All waterline relocations will be within the existing right of way. Design exceptions may be required where available space for utilities is limited by existing R/W, the proposed road improvements, and adjacent private building structures.

B. DESIGN PROFESSIONAL shall incorporate the results of geotechnical field investigation performed for the Lee's Summit Road Roadway Improvements project on the waterline drawings as needed. Information will include the location of borings in plan view and indicating in the profile view the depth of each boring and refusal.

102. **Prepare Preliminary Layout Drawing.** DESIGN PROFESSIONAL shall prepare a Preliminary Layout Drawing indicating recommendations for new water mains and appurtenances including proposed alignment, size of main, valve and hydrant locations, other appurtenances, and proposed abandoned mains and appurtenances.

A. In preparing the Preliminary Layout Drawings, DESIGN PROFESSIONAL shall inspect the project site and conduct a records investigation including reviewing historical water main as-constructed drawings, the break database, and obtain other utility and base information necessary for determining the preliminary proposed improvements. The Preliminary Layout Drawing shall consist of a mark-up or overlay on a current KCMO Water Atlas Map or GIS-generated base map for the area, including existing water infrastructure, storm, sewers or other relevant features in plan view.

B. DESIGN PROFESSIONAL shall meet with COUNTY and CITY staff, review the Preliminary Layout Drawing, and receive CITY's comments. DESIGN PROFESSIONAL shall modify the

Preliminary Layout Drawing based on the CITY's review, and submit three copies of the modified Preliminary Layout Drawing to CITY for approval.

103. **Prepare Preliminary Construction Drawings.** Review with COUNTY and CITY the results and data obtained in the previous tasks and determine any impacts on the proposed improvements to be designed.
- A. Prepare preliminary (60 percent complete) CADD construction drawings for water main using CITY's standard formatting for drawings, design procedures, drafting standards and criteria for proposed improvements, and standard construction details, as contained within the latest version of the Kansas City's Rules and Regulations for Water Main Extensions and Relocations, Procedures for Engineers, pages 8 through 20 which are incorporated herein by reference. The existing topography survey performed for the roadway project design will also be used for the waterline design and construction drawings. Materials and methods detailed on the drawings should conform to the latest edition of the Kansas City, Missouri Standards and Specifications for Water Main Extensions and Relocations, the Rules and Regulations for Water Service Lines.
 - B. The preliminary drawings will include the proposed alignment, ground surface profile, above ground and buried utilities, crossing locations, proposed valves, and branch line connections and associated temporary and permanent details. A profile of the pipeline will be developed to show slope of pipeline segments and elevations of critical points such as changes in grade. Pipeline appurtenances will be selected in accordance with the CITY's standard details where appropriate.
104. **Submit 60% Completion – Drawings.** DESIGN PROFESSIONAL will prepare and submit to the COUNTY and CITY a review set of drawings at the 60% design completion stage.
- A. DESIGN PROFESSIONAL shall submit one copy of the drawings (60 percent complete) to the COUNTY and CITY for review with a completed Check List form the City's Rules and Regulations for Water Main Extensions and Relocations, page 15. DESIGN PROFESSIONAL shall meet with COUNTY and CITY staff to review the project progress and receive their review comments.
 - B. DESIGN PROFESSIONAL shall submit drawings (60 percent complete) for review and comment to utilities, which have existing underground facilities which potentially conflict, cross over or under, or adjacent to proposed water main improvements. Document utility contacts using the standard CITY's utility notification form.
105. **Preliminary Opinion of Probable Construction Cost.** DESIGN PROFESSIONAL will prepare a preliminary opinion of probable construction cost for the water main improvements defined and submit it to the COUNTY and CITY.

FINAL DESIGN

106. **Prepare 90% Construction Drawings.** DESIGN PROFESSIONAL shall prepare final (90 percent complete) CADD construction drawings for water main improvements using CITY's standard formatting for drawings, design procedures, drafting standards and criteria, and standard construction details as contained within the latest version of the CITY's Rules and Regulations for Water Main Extensions and Relocations, Procedures for Engineers. Prepare drawings which include final and preliminary connection details, dimensions, schedules, and diagrams for all design disciplines. The existing topography survey performed for the roadway project design will also be used for the waterline design and construction drawings. Materials and methods detailed on the drawings should conform to the latest edition of the Kansas City, Missouri Standards and Specifications for Water Main Extensions and Relocations, the Rules and Regulations for Water Service Lines. Incorporate COUNTY and CITY's previous review comments into the drawings.

ASSUMPTIONS

The following assumptions were used to develop the scope of services and fee proposal for this project:

- New water mains and appurtenances should be located in the public right-of-way, in green spaces where possible, avoiding private easements, except where existing water easements are located. Existing water easements may be used for relocation of water mains. The new transmission main and distribution main should be a minimum of 15ft apart. Both new mains should be a minimum of 10ft from the existing transmission lines and a minimum of 5ft from the existing 6" line. Both lines should be a minimum of 15ft from steel gas mains. Both lines should also be a minimum of 10ft from all other utilities..
- There are locations (along Lee's Summit Road between E 52nd St and E 48th Ter.) within the project limits where available space for relocations may not be sufficient enough to provide the City's desired horizontal separation between the proposed water mains and the existing and proposed utilities. In these locations, it is assumed no additional R/W is feasible to be acquired because it would result in a total take of a residential home/building. In these instances, HNTB, the City, and the County will work together to determine maximum allowable horizontal offsets between utilities based on the limiting space available.
- It is assumed, based on assumption no. 1, that preparation of new water line easements will not be required.
- The water line design will utilize the survey that was acquired for the roadway design. A two day survey will supplement the original survey. The water line relocation plans will utilize the survey line styles and symbols legend as currently shown in the roadway plans. No changes to the topo legend, linestyles, or symbology will be made.
- The waterline plans will be included in the bid set of plans for the roadway and bridge construction package for Lee's Summit Road. The construction project will be administered and bid by MoDOT. MoDOT bid format will be followed for bid items, units of measurement, and payment.
- The design review, coordination, management and approval of the distribution and transmission water lines will be performed and coordinated thru the same KCMO Water Services group and point of contact.
- The northern end of the project may include additional water distribution main design (600ft). The execution of this work is to be authorized separately.
- The proposed 24-inch water main from Station 112+50 to 157+50 should be on east side of Lee's Summit Rd.
- The alignment of the proposed 12-inch along Lee's Summit Rd. from station 157+50 to 179+00, is to be determined.
- The remainder of proposed water mains should be on west side of Lee' Summit Rd.

SCHEDULE

The following schedule for water line relocation plans has been developed under the time frame requirements of MoDOT's schedule for P.S. &E. submittal and review of the road project. KCMO Water Services reviews are anticipated to take no longer than 1 week. The schedule and milestones for the water line design are:

January 16, 2013: Notice to Proceed

- March 1, 2013 (6.5 weeks): Preliminary layout to KCMO Water Services
- April 5, 2012 (5 weeks): 60% Plans submitted to KCMO Water Services
- May 3, 2012 (4 weeks): 90% Plans submitted to KCMO Water Services
- May 17, 2013 (2 weeks): Plans approved and sealed by KCMO Water Services
- May 31, 2013 (1.5 weeks): P.S.&E. Submittal to MoDOT



HNTB Job No. 49917: Improvements to Lee's Summit Road (40 Highway to S. of Anderson Road)
Jackson County Project No. 3122

PERSON-HOUR TASK BREAKOUT FOR: HNTB SUMMARY

Task Summary	DIRECT LABOR & EXPENSES	
	HOURS	COST
Water Line Relocation Design and Plans	832	\$98,094
Bidding and Construction phase Services	131	\$16,362
Contingency for North End of Project		\$10,000
Project Expenses (Plotting, Copies...etc)		\$2,400
SUBTOTAL (LABOR & DESIGN EXPENSES)	963	\$126,856

SUBCONSULTANT EXPENSES

Expense Item	COST
TRBKK - ADDITIONAL SURVEY FOR WATERLINE DESIGN	\$3,500
SUBTOTAL (SUBCONSULTANT EXPENSES)	\$3,500

TOTAL =	\$130,356
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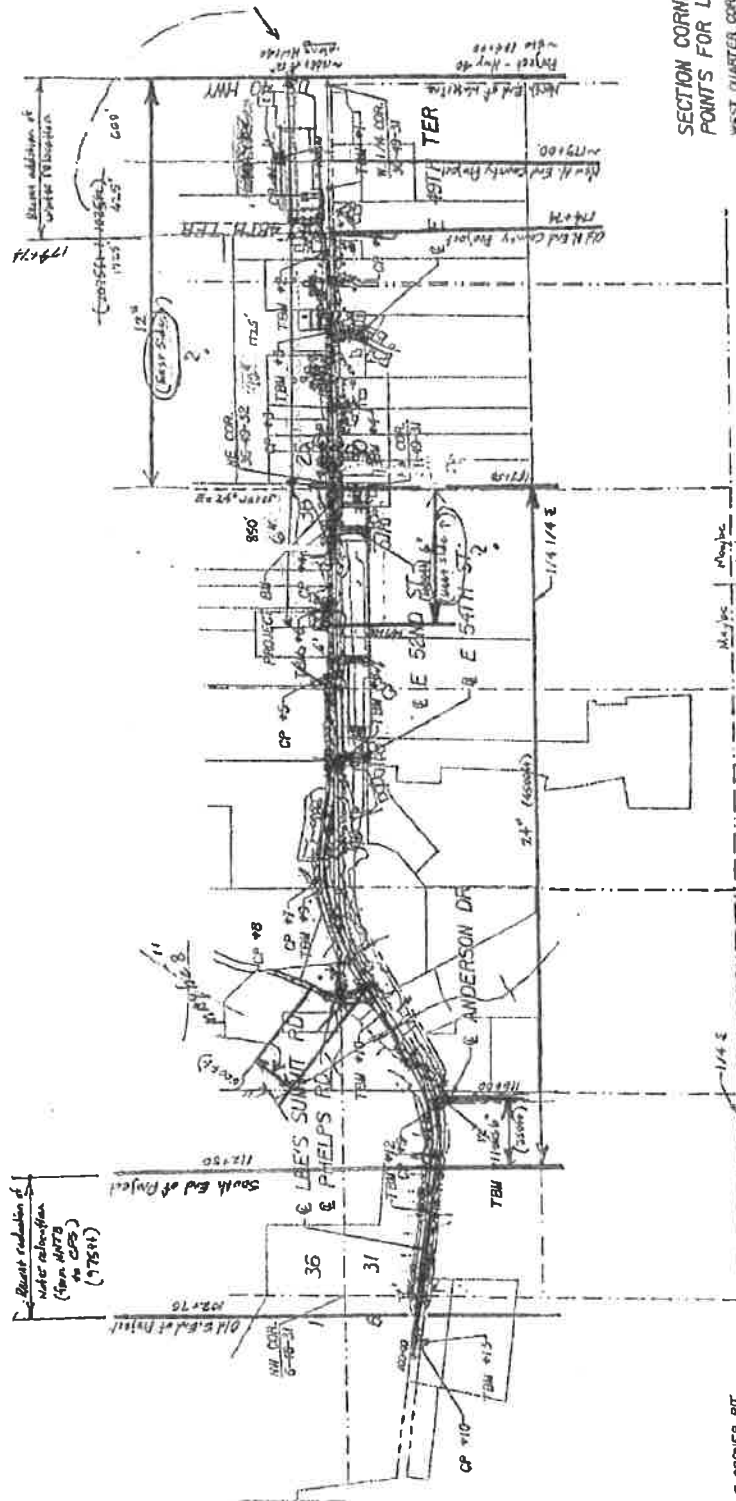
HNTB Job No. 49917: Improvements to Lee's Summit Road (40 Highway to S. of Anderson Road)

PERSON-HOUR TASK BREAKOUT FOR: HNTB SUMMARY

			Project Manager	Senior Engineer	Design Engineer	Technician	Admin.	TOTAL
Water Line Relocation Design and Plans								
Task	1	Preliminary Design						
	1	Develop design phase work plan	2	6				8
	2	Prepare sub-committee contracts					2	2
	3	Develop project design schedule	1	1				2
	4	Site visit	2		2			4
	5	Records review		1	1			2
	6	Utility Relocation review	1	4	16			21
	7	Layout Concept Preparation and Drawing, includes QA/QC	1	23	32	48		104
	8	Layout review meeting		1	4			5
	9	Layout Refinement	1	6	12	16		35
	10	City Department Consult	1	2	4			7
	11	Review Meeting		4	4			8
		SUBTOTAL	12	54	78	64	2	206
Task	2	60% Design and Plans						
	1	Prepare 60% review submittal Includes QA/QC	3	32	60	22	1	118
	2	Review meeting		4	4			8
	3	Utility Coordination and Meetings	12	12	8	2	2	36
	4	Opinion of Probable Construction Cost		2	5			7
	5	Minor adjustments to roadway/sewer plans based on proposed water main relocations. Includes updating notes, revised relocation locations, and minor adjustments in pipe/storm elevations where feasible to accommodate water utility adjustments. Minor pipe extensions, minor shifts (less than 10-ft) to inlets only. Maximum 3 locations.	1	4	10	16		31
	6	Supplement Roadway Project Traffic Control Plans to incorporate the construction of utility relocations for the waterlines on Lee's Summit Road.	2	2	16	16		36
	7	Connection Details		4	16	24		44
	8	Service Transfer Table		2	6	2		10
	9	Prepare Job Special Provisions	1	8	16		1	26
	10	Field check meeting		4	4	0		8
		SUBTOTAL	18	54	116	132	10	350
Task	3	90% and Final Design and Plans						
	1	Prepare 90% Drawings, Includes QA/QC	1	24	48	60		133
	2	Attend Plan Review Meeting		1	4			5
	3	Send Final Utility Notification Letters and Plans		1	12	2		15
	4	Address 90% Review, Prepare Final Bid Drawings and Review of Specifications provided by WSD	1	12	24	32	2	71
	5	Prepare Final Opinion of Probable Construction Cost		1	6			7
	6	Address MoDOT P.S. & E. comments regarding bid items, sequencing and traffic control, specifications, or plans.	1	2	4		2	9
		SUBTOTAL	3	47	98	94	4	246
Task	4	Bidding Phase Services						
	1	Address bidder question/prepare addenda language	1	6	12	6		25
		SUBTOTAL	1	6	12	6	0	25
Task	5	Construction Phase Services						
	1	Preconstruction Conference		1	1			2
	2	Answer questions/interpret discrepancies during construction	2	8	10	5		25
	3	Observe Utility and Project Meetings		6	10			16
		SUBTOTAL	2	15	21	5	0	43
		SUBTOTAL	34	192	308	304	15	963
		LABOR BILLING RATE (\$/Hour)	\$74.45	\$34.89	\$27.75	\$17.74	\$11.00	\$108.00
		SUBTOTAL COST	\$2540	\$6660	\$8512	\$5376	\$1650	\$111,456

EXPENSES:	
TRAVEL	\$400
PRINTING/PLOTTING	\$2,000
Total Expenses	\$2,400

JMS 12/12/12
Ream 12/12/12
JMS 1/3/13



SECTION CORNER DAT
POINTS FOR LAND DE

WEST QUARTER CORNER 30-49
FILL E ALUMINUM STAMPED TO
OF LEE'S SUMMIT ROAD AND 4
TIES VERIFIED TO MISSOURI DE
DOCUMENT NO. 600-63786
PROJECT COORDINATES
N 104°01'00" E 0.00711 TO 1/4
N 00°00'00" E 0.00711 TO 1/4
NORTHWEST CORNER 31-49-31
FOUND 1/2" AL. IN MONUMENT B
TIES VERIFIED TO MISSOURI DE
DOCUMENT NO. 600-63786

Relocation Lengths	May 1960	May 1960	US 40
6" 500' 1000' 850' 500' 350' 200' 100' 50'	1350	0	0
12" 350' 200' 100' 50'	3075	425	600
24" 4500	4500	0	0
	8350		600

CONTROL POINT #6
SET 1/2" AL. F SE OF BACK OF CURB AT RETURN
47' S. OF CENTERLINE E 54TH STREET

HORIZONTAL CONTROL

CONTROL POINT #1
SET 1/2" AL. 7.8' W. OF BACK OF CURB LEE'S SUMMIT ROAD
50' N. OF CENTERLINE ENTRANCE TO CVS PHARMACY

E CORNER PIT
SUMMIT
ERRANCE

SUMMIT ROAD

SUMMIT ROAD

SUMMIT ROAD 4'-4" S.
GROVE ARBIF CHURCH

Res. 18146

EXHIBIT B

LEE'S SUMMIT ROAD, ANDERSON DRIVE TO 48TH TERR., COUNTY PROJECT NO. 3122
ANALYSIS OF COUNTY VS. KC WATER SERVICES RESPONSIBILITIES

29-Jan-13

Table 1	Description of Resolving Project Water Facilities Conflicts (County Portion)			
	Location	Length	cost per lin ft	Est. Canal Cost
1	Sta. 101+75 to 114+50 - Replace 6" 8" DIP w/ 24" CP with 24" 8" DIP due to age. It is under the road and has conflicts with 12" 8" pipe.	600'	110	\$66,000
2	Sta. 114+00 to 117+00 - 12" 8" pipe has reduced cover over 12" 8" pipe - minimum acceptable	0	250	\$0
3	Sta. 117+00 to 124+00 - Corrupt equipment due to water system 24" main and 12" 8" pipe. Minimum acceptable	0	110	\$0
4	Sta. 124+00 to 134+00 - Make modification to provide minimum depth of existing 8" main; appears to be	6	110	\$660
5	Replace existing 8" CP along the south edge of Lee's Summit Road, then replace 12" 8" CP with 24" 8" CP. Replace 12" 8" CP with 24" 8" CP. Replace 12" 8" CP with 24" 8" CP.	120	110	\$13,200
6	Sta. 134+00 to 137+00 - 12" 8" pipe has reduced cover over 12" 8" pipe - minimum acceptable	400	250	\$100,000
7	At structure C-346 A&B 24" - Connect main conflict under new culvert.	600	950	\$570,000
8	At structure C-346 A&B 24" - Connect main conflict under new culvert.	400	250	\$100,000
9	At structure C-346 A&B 24" - Connect main conflict under new culvert.	400	250	\$100,000
10	At structure C-346 A&B 24" - Connect main conflict under new culvert.	400	250	\$100,000
11	At structure C-346 A&B 24" - Connect main conflict under new culvert.	400	250	\$100,000
12	At structure C-346 A&B 24" - Connect main conflict under new culvert.	400	250	\$100,000
13	At structure C-346 A&B 24" - Connect main conflict under new culvert.	400	250	\$100,000
14	At structure C-346 A&B 24" - Connect main conflict under new culvert.	400	250	\$100,000
15	At structure C-346 A&B 24" - Connect main conflict under new culvert.	400	250	\$100,000
Total County Estimated Resolving Project Water Facilities Conflicts (County Portion)				\$662,200

Total Estimated Construction	\$1,537,500
County Share	\$824,200
City Share	\$713,300
City Percentage	46%

Total Estimated Design Cost (\$600)	\$130,340
County Share	\$65,170
City Share	\$65,170
City Percentage	50%

Table 2	Description of City's Required Replacements/Modifications by Road Improvements (Lee's Holding Boundary Conflicts)			
	Location	Length	cost per lin ft	Est. Canal Cost
1	Sta. 101+75 to 114+50 - Replace 6" 8" DIP w/ 24" CP with 24" 8" DIP due to age. It is under the road and has conflicts with 12" 8" pipe.	1300'	110	\$143,000
2	Sta. 114+00 to 117+00 - 12" 8" pipe has reduced cover over 12" 8" pipe - minimum acceptable	0	110	\$0
3	Sta. 117+00 to 124+00 - Corrupt equipment due to water system 24" main and 12" 8" pipe. Minimum acceptable	0	110	\$0
4	Sta. 124+00 to 134+00 - Make modification to provide minimum depth of existing 8" main; appears to be	6	110	\$660
5	Replace existing 8" CP along the south edge of Lee's Summit Road, then replace 12" 8" CP with 24" 8" CP. Replace 12" 8" CP with 24" 8" CP. Replace 12" 8" CP with 24" 8" CP.	120	110	\$13,200
6	Sta. 134+00 to 137+00 - 12" 8" pipe has reduced cover over 12" 8" pipe - minimum acceptable	400	250	\$100,000
7	At structure C-346 A&B 24" - Connect main conflict under new culvert.	600	950	\$570,000
8	At structure C-346 A&B 24" - Connect main conflict under new culvert.	400	250	\$100,000
9	At structure C-346 A&B 24" - Connect main conflict under new culvert.	400	250	\$100,000
10	At structure C-346 A&B 24" - Connect main conflict under new culvert.	400	250	\$100,000
11	At structure C-346 A&B 24" - Connect main conflict under new culvert.	400	250	\$100,000
12	At structure C-346 A&B 24" - Connect main conflict under new culvert.	400	250	\$100,000
13	At structure C-346 A&B 24" - Connect main conflict under new culvert.	400	250	\$100,000
14	At structure C-346 A&B 24" - Connect main conflict under new culvert.	400	250	\$100,000
15	At structure C-346 A&B 24" - Connect main conflict under new culvert.	400	250	\$100,000
Total Estimated Resolving Project Water Facilities Conflicts (Lee's Holding Boundary Conflicts)				\$1,537,500

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE appropriating \$1,576.00 from the undesignated fund balance of the 2014 General Fund in acceptance of insurance proceeds for the repair of a vehicle for use by the Facilities Management Division of the Public Works Department.

ORDINANCE NO. 4638, July 7, 2014

INTRODUCED BY Bob Spence, County Legislator

WHEREAS, the County has received a payment from Shelter Insurance Company representing the repair cost of a Public Works Department fleet vehicle damaged as a result of a motor vehicle accident that occurred on May 23, 2014; and,

WHEREAS, an appropriation is necessary to place the insurance payment in the proper spending account so that the funds may be used to repair the vehicle; 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 General Fund be and hereby is made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
General Fund			
Facilities Management – Kansas City			
001-9999	47040 - Increase Revenues	\$1,576	
001-2810	Undesignated Fund Balance		\$1,576
001-2810	Undesignated Fund Balance	\$1,576	
001-1204	56530 – Maint & Repair Auto Equipment		\$1,576

Effective Date: This ordinance shall be effective immediately upon its signature by the County Executive.

APPROVED AS TO FORM:



Chief Deputy County Counselor



County Counselor

I hereby certify that the attached Ordinance, Ordinance No. 4638 introduced on July 7, 2014, was duly passed on _____, 2014 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

This Ordinance is hereby transmitted to the County Executive for his signature.

Date

Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance No. 4638.

Date


Michael D. Sanders, County Executive

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

ACCOUNT NUMBER: 001 2800
ACCOUNT TITLE: General Fund
Undesignated Fund Balance
NOT TO EXCEED: \$1,576.00



Date



Director of Finance and Purchasing

REQUEST FOR LEGISLATIVE ACTION

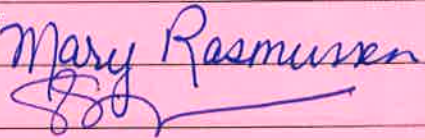
Completed by County Counselor's Office:

~~Res~~/Ord No.: 4638

Sponsor(s): Bob Spence

Date: July 7, 2014

SUBJECT	<p>Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Shelter Insurance appropriation into Facilities Management account</u></p>														
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1"><tr><td>Amount authorized by this legislation this fiscal year:</td><td>\$1,576.37</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>\$1,576.37</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;</td><td></td></tr><tr><td>From: Undesignated Fund Balance 001-2810</td><td>\$1,576.37</td></tr><tr><td>To: Auto Maintenance/Repairs 001-1204-56530</td><td>\$1,576.37</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): n/a Prior Year Actual Amount Spent (if applicable): n/a</p>	Amount authorized by this legislation this fiscal year:	\$1,576.37	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$1,576.37	Amount budgeted for this item * (including transfers):	\$0	Source of funding (name of fund) and account code number;		From: Undesignated Fund Balance 001-2810	\$1,576.37	To: Auto Maintenance/Repairs 001-1204-56530	\$1,576.37
Amount authorized by this legislation this fiscal year:	\$1,576.37														
Amount previously authorized this fiscal year:	\$0														
Total amount authorized after this legislative action:	\$1,576.37														
Amount budgeted for this item * (including transfers):	\$0														
Source of funding (name of fund) and account code number;															
From: Undesignated Fund Balance 001-2810	\$1,576.37														
To: Auto Maintenance/Repairs 001-1204-56530	\$1,576.37														
PRIOR LEGISLATION	<p>Prior ordinances and (date): none</p> <p>Prior resolutions and (date): none</p>														
CONTACT INFORMATION	<p>RLA drafted by (name, title, & phone): Marilyn Scothorne, Office Administrator, Facilities Management, 881-3258</p>														
REQUEST SUMMARY	<p>Requesting \$1,567.37 be transferred from 001-2810 Undesignated fund to line item 001-1204-56530 Auto Maintenance/Repairs to repair body damage to 2008 Ford Escape, a Facilities Management fleet vehicle, damaged in an auto accident on May 23, 2014. The operator of the other vehicle was insured by Shelter Insurance.</p> <p>Funds received from Shelter Insurance, Check# 011847646 dated 6-18-14 for \$1,576.37.</p> <p>Please appropriate \$1,576.37 into account 001-1204-56530.</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	Copy of check from Shelter Insurance Co.	
REVIEW	Department Director: Earl Newill	Date: 07/01/14
	Finance (Budget Approval): <i>If applicable</i> 	Date: 7/2/14
	Division Manager:	Date: 7/2/14
	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.



SHELTER INSURANCE COMPANIES

Shelter Mutual Insurance Company - Shelter General Insurance Company

Ord. 4638

Date: 06/18/2014
Claim No.: AT0000001246744
Loss Date: 05/23/2014

Invoice No.:
Invoice Date: 06/18/2014
Service from:
Service to:

Jackson County Public Works
415 E 12th St Room 105
Kansas City, MO 64106-

Attached below is our draft in the amount of \$1,576.37 on the above claim.

PAYMENT DESCRIPTION:

Damages To 2008 Ford Escape

COVERAGE(S): PROPERTY DAMAGE \$1,576.37

PAYMENT NOTES:

(Please retain this letter for your records.)

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

CLAIM NO.

AT0000001246744

SHELTER INSURANCE COMPANIES

Columbia, Missouri 65218-0001

DATE

06/18/2014

DRAFT NO.

011847646

UPON ACCEPTANCE PAY TO THE ORDER OF:

Jackson County Public Works

BOONE COUNTY NATIONAL BANK
Columbia, Missouri 65205

80-85
B15

VOID IF NOT PRESENTED FOR
PAYMENT WITHIN 180 DAYS

AMOUNT

One thousand five hundred seventy six and 37/100 Dollars

\$1,576.37



SECURITY FEATURE
REGISTERED
IN TAILS ON

S. Daniel Clapp
Authorized Signature

THIS DOCUMENT IS PROTECTED AGAINST ALTERATIONS WITH CHECK PROTECT FEATURES

011847646 081500859 0012580

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION authorizing the Jackson County Legislature to hold a closed meeting on Monday, July 7, 2014, for the purpose of conducting privileged and confidential communications between itself and the Jackson County Counselor under section 610.021(2) of the Revised Statutes of Missouri, and closing all records prepared for discussion at said meeting.

RESOLUTION NO. 18562, July 7, 2014

INTRODUCED BY Scott Burnett, County Legislator

WHEREAS, the Jackson County Legislature desires to hold a closed meeting on Monday, July 7, 2014, during the regularly scheduled meeting of the Legislature; and,

WHEREAS, public notice of such closed meeting has been given by inclusion of this Resolution on the published agenda for said meeting; and,

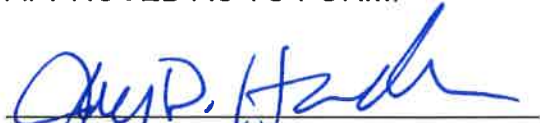
WHEREAS, the purpose of such closed meeting is to conduct privileged and confidential communications between the Legislature and the Jackson County Counselor concerning the leasing, purchase, or sale of real estate; and,

WHEREAS, such closed meeting is allowable under section 610.021(2) of the Revised Statutes of Missouri; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the Legislature be authorized to hold a closed meeting during the regularly scheduled meeting of the Legislature on Monday, July 7, 2014, pursuant to section 610.021(2), RSMo, and closing all records prepared in connection therewith.

Effective Date: This Resolution shall be effective immediately upon its passage by a majority of the Legislature.

APPROVED AS TO FORM:



Chief Deputy County Counselor



County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 18562 of July 7, 2014, was duly passed on _____, 2014 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of Legislature

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION congratulating Dr. Kathryn Lee Ridley on the occasion of her 60th birthday celebration July 13, 2014.

RESOLUTION NO. 18563, July 7, 2014

INTRODUCED BY Crystal Williams, County Legislator

WHEREAS, Dr. Kathryn Lee Ridley will celebrate her 60th birthday on July 13, 2014;
and,

WHEREAS, Dr. Ridley is known to her family and friends as a kind and generous person who has earned the respect and admiration of those who know and love her;
and,

WHEREAS, Dr. Ridley is committed to making the world a better place by performing "Random Acts of Kindness" to her neighbors who might need help; and,

WHEREAS, Dr. Ridley has distributed gloves and hats to the needy, backpacks filled with toiletries and snacks for the homeless, and school supplies and uniforms to children; and,

WHEREAS, in an effort to curb violence in the community, Dr. Ridley organized the Kid's Against Crime Rally and has been actively involved in area organizations including Mothers of Incarcerated Sons and Daughters and Friends of Yates; and,

WHEREAS, Dr. Ridley is a lifetime educator who has worked to improve the lives of the children she has taught, living by the philosophy that children are our future and we must teach them well; and,

WHEREAS, Dr. Ridley is a faithful member of the Friendship Baptist Church, giving generously of her time toward the spiritual development and growth of the church; and,

WHEREAS, despite Dr. Ridley's recent health concerns, she keeps her spirits high, and consistently thinks of others first with a kind and encouraging smile; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the Legislature hereby congratulates Dr. Kathryn Lee Ridley on her 60th birthday celebration and extends best wishes to her on this momentous occasion.

Effective Date: This Resolution shall be effective immediately upon its passage by a majority of the Legislature.

APPROVED AS TO FORM:



Chief Deputy County Counselor



County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No.18563 of July 7, 2014 was duly passed on _____, 2014 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____

Nays _____

Abstaining _____

Absent _____

Date

Mary Jo Spino, Clerk of Legislature