

REQUEST FOR LEGISLATIVE ACTION


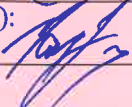
Completed by County Counselor's Office:

Res/Ord No.: 5079

Sponsor(s): Greg Grounds

Date: February 26, 2018

SUBJECT	<p>Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: An ordinance to appropriate a reimbursement payment from MoDOT in the amount of \$46,251 and issue a refund check to Kansas City Missouri, Water Services Department for monies not used for water main relocation on Lees Summit Road Project No. 3122.</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>\$46,251</td></tr><tr><td>Amount previously authorized:</td><td>\$500,000</td></tr><tr><td>Total amount authorized after this legislative action:</td><td>\$546,251</td></tr><tr><td>Amount budgeted for this item * (including transfers):</td><td></td></tr><tr><td>Source of funding (name of fund) and account code number; FROM / TO</td><td>FROM ACCT:</td></tr><tr><td>Appropriate From : Undesignated Fund Balance</td><td>004-2810</td></tr><tr><td>To: Special Projects in Public Works</td><td>004-1507-58040</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:	\$46,251	Amount previously authorized:	\$500,000	Total amount authorized after this legislative action:	\$546,251	Amount budgeted for this item * (including transfers):		Source of funding (name of fund) and account code number; FROM / TO	FROM ACCT:	Appropriate From : Undesignated Fund Balance	004-2810	To: Special Projects in Public Works	004-1507-58040
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PRIOR LEGISLATION	<p>Prior ordinances and (date) O4610, March 10, 2014, O4943, Dec, 5, 2016; 4623, 6/2/2014; 4648, 7/28/2014;</p> <p>Prior resolutions and (date): N/A 18500, 5/5/2014;</p>															
CONTACT INFORMATION	<p>RLA drafted by: Earl Newill, Chief Engineer, 816-881-4538 (office), 816-401-6401 (cell)</p>															
REQUEST SUMMARY	<p>Ordinance 4610 authorized the execution of an agreement with MoDOT for them to receive plans, advertise, bid, award a contract and manage construction of Lee's Summit Road between Anderson Drive and U.S. 40 Hwy. The agreement required the County and KC Water Services to deposit sufficient funds with MoDOT to cover the anticipated bid amount including contingency for change orders. The project is in service but MoDOT has held the contract open for one year to accommodate a specified warranty on selected plantings. This period has completed and excess funds have been returned to the County. The attached spreadsheet summarizes the Water Department monies received by the County, the actual cost of the project, and the amounts due back to the KCMO Water Department.</p> <p>Therefore, we request \$46,251 be appropriated and the Director of Finance be authorized to issue a check to KCMO Water Services Dept. in the amount of \$46,251.30.</p>															
CLEARANCE	<p><input type="checkbox"/> Tax Clearance Completed (Purchasing & Department)</p>															

	<input type="checkbox"/> Business License Verified (Purchasing & Department) <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)	
ATTACHMENTS	KCMO Water Department Funding Summary	
REVIEW	Department Director: 	Date: 2.6.18
	Finance (Budget Approval): <i>If applicable</i> 	Date: 2/12/18
	Division Manager:	Date:
	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:
004-2810	Road & Bridge Fund, Undesignated Fund Balance	\$46,251.30

- ☐ 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: February 8, 2018

ORD # 5079

Department / Division	Character/Description	From	To
<u>Special Road & Bridge Fund - 004</u>			
9999	47060 - Miscellaneous	\$ 46,251	\$ -
2810	Undesignated Fund Balance		46,251
2810	Undesignated Fund Balance	46,251	-
1507 -Special Projects in PW	58040 - Roads & Highways		46,251
		<u>\$ 46,251</u>	<u>\$ 46,251</u>


County Auditor / Budget Officer

SUMMARY OF WATER LINE REFUNDS
LEE'S SUMMIT ROAD, ANDERSON TO U.S. 40 HWY, COUNTY PROJECT NO. 3122

KCMO Water Services Dept. Portion		Watermain Upgrades	
Costs As-Bid by Contractor	\$	1,116,558.75	
Pre-Payments Made to MoDOT by KCMO WATER	\$	(1,651,178.00)	
Actual Construction Costs	\$	1,104,926.70	
Refunds Due to Participants	\$	(546,251.30)	
Amount paid to KCMO Water from MoDot reimbursement no. 1	\$	500,000.00	
Amount due KCMO Water from Modot reimbursement no. 2	\$	46,251.30	