

REQUEST FOR LEGISLATIVE ACTION

Version 6/10/19

Completed by County Counselor's Office:

~~Rrs~~/Ord No.: 5424

Sponsor(s): Crystal Williams

Date: October 12, 2020

<p>SUBJECT</p>	<p>Action Requested <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: <u>Amendment #1 to Financial Assistance Agreement for Little Blue Trace Trail Improvements at M-78 Highway</u></p>																
<p>BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i></p>	<table border="1"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$83,382.50</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>\$416,912.50</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$25,164.84</td> </tr> <tr> <td colspan="2">Source of funding (name of fund) and account code number:</td> </tr> <tr> <td>FROM: 010-9999-32810 Grant Fund – Non-specific - Undesignated Fund Balance</td> <td>\$58,217.66</td> </tr> <tr> <td>FROM: 003-1608-58060 Park Fund – Construction Services – Other Improvements</td> <td>\$25,164.84</td> </tr> <tr> <td>TO: 010-1661-58060 Grant Fund – Little Blue Trace Trail Imp – Other Improvements</td> <td>\$83,382.50</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): \$333,530.00 Prior Year Actual Amount Spent (if applicable): \$ 0</p>	Amount authorized by this legislation this fiscal year:	\$83,382.50	Amount previously authorized this fiscal year:	\$0.00	Total amount authorized after this legislative action:	\$416,912.50	Amount budgeted for this item * (including transfers):	\$25,164.84	Source of funding (name of fund) and account code number:		FROM: 010-9999-32810 Grant Fund – Non-specific - Undesignated Fund Balance	\$58,217.66	FROM: 003-1608-58060 Park Fund – Construction Services – Other Improvements	\$25,164.84	TO: 010-1661-58060 Grant Fund – Little Blue Trace Trail Imp – Other Improvements	\$83,382.50
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<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): Ordinance #5204; Feb. 25, 2019 Prior resolutions and (date): Resolution #19701; Jan. 29, 2018</p>																
<p>CONTACT INFORMATION</p>	<p>RLA drafted by (name, title, & phone): Bruce Wilke, Landscape Architect, 816-503-4802</p>																
<p>REQUEST SUMMARY</p>	<p>Ordinance # 5204 dated Feb. 25, 2019 authorized funding of a grant under the Recreational Trails Program through the Department of Natural resources (MoDNR), Division of State Parks for Little Blue Trace Trail Improvements at M-78 Highway. The total amount of the grant was \$333,530.00. To date a total of \$ 36,231.15 of that funding has been paid out for engineering and permit fees leaving a balance of \$ 297,283.74. A bid opening for Bid # PW-06-2020 for construction of Little Blue Trace Trail Improvements at M-78 Highway was held July 24, 2020. A total of 8 bids were received. Radmacher Brothers Excavating Company Inc. submitted the apparent low bid in the amount of \$422,411.82 which is \$125,128.08 over our project budget. Parks + Rec requested and received from MoDNR a 25% increase to our original grant amount for the project. MoDNR agreed to increase the funding under Amendment #1 an additional \$83,382.50, broken down as follows: Federal match \$58,217.66 and local match \$25,164.84.</p> <p>We request that \$58,217.66 be appropriated from the 2020 Undesignated Grant Fund Balance. We are also requesting a budget transfer of \$ 25,164.84 from account 003-1608-58060 Park Fund - Other Improvements to cover the required local match portion and transferring it into 010-1661-58060; Grant Fund – Little Blue Trace Trail – Other Improvements.</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)	
COMPLIANCE	<input type="checkbox"/> MBE Goals <input type="checkbox"/> WBE Goals <input type="checkbox"/> VBE Goals	
ATTACHMENTS	Original Financial Assistance Agreement; Amendment #1	
REVIEW	Department Director: <i>Michele Newman</i>	Date: Sept. 11, 2020
	Finance (Budget Approval): <i>If applicable</i> APPROVED <small>By Sarah Matthes at 11:00 am, Sep 16, 2020</small>	Date:
	Division Manager: <i>Wayne M. Schultz</i>	Date: <i>9-18-2020</i>
	County Counselor's Office: <i>Buyer County</i>	Date: <i>10/8/20</i>

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/transfer are available from the source indicated below.

Account Number:	Account Title:	Amount Not to Exceed:
010-9999-32810	Grant Fund – Non-Specific – Undesignated Fund Balance	\$58,217.66
003-1608-58060	Park Fund – Construction Services - Other Improvements	\$25,164.84

- 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.

