

Jackson County Missouri

Jackson County Courthouse 415 E.12th Street, 2nd floor Kansas City, Missouri 64106 (816)881-3242

Legislation Text

File #: 4648, Version: 0

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE partially repealing Ordinance 4637, and appropriating \$672,700.00 from the undesignated fund balance of the 2014 Special Road and Bridge Fund, in acceptance of funds from the City of Kansas City, Missouri, and authorizing the Director of Finance and Purchasing to issue a payment in the amount of \$1,021,522.00, in connection with the Lee's Summit Road Improvements, Anderson Drive to U.S. 40 Highway, Project No. 3122.

ORDINANCE NO. 4648, July 28, 2014

INTRODUCED BY Bob Spence, County Legislator

WHEREAS, by Ordinance 4637, dated July 7, 2014, the Legislature did authorize the appropriation of \$740,700.00 in acceptance of funds from the City of Kansas City, Missouri (KCMO) for the additional costs associated with the design and construction of water main relocations and upgrades in connection with the Lee's Summit Road Improvements, Anderson Drive to U.S. 40 Highway, Project No. 3122; and,

WHEREAS, Ordinance 4637 also authorized 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 (MHTC) for this project; and,

WHEREAS, it has been determined that, while the total additional amount to be paid to the MHTC for the project is correct, the amount of funds received from KCMO for its portion of this project, as indicated in Ordinance 4637, was in error; and,

WHEREAS, an appropriation is necessary to place the correct amount received from the City 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:

DEPARTMENT/DIVISION	CHARACTER/DESCRIPTION	<u>FROM</u>	<u>TO</u>
Special Road and Bridge Fund City of Kansas City			
004-9999	47040 - Increase Revenues	\$672,700	
004-2810 004-2810	Undesignated Fund Balance Undesignated Fund Balance	\$672,700	\$672,700
004-1540	58070 - City Projects		\$672,700
and,			

BE IT FURTHER ORDAINED that the portion of Ordinance 4637, dated July 7, 2014, related to the appropriation of \$740,700.00 is hereby repealed, and;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...Enacted and Approved

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

APPROVED AS TO FORM:

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Senior Deputy County Counselor		County Counselor		
		ce, Ordinance No. 4648 intro ackson County Legislature. ⁻		
Yeas	8		Nays	0
Abstaining _	0		Absent	1
This Ordinance is hereb	y transmitted to the (County Executive for his signa	ture.	
Date	_	Spino, Clerk of Legislature	Mary	Jo
I hereby approve the atta	ached Ordinance No	. 4648.		
Date	_	Sanders, County Executive	Michael e	D.
Funds sufficient for this	appropriation are ava	ailable from the source indicat	ed below.	
ACCOUNT NUMBER: ACCOUNT TITLE:	004 2810 Special Road and Bridge Fund Undesignated Fund Balance \$672,700.00			
NOT TO EXCEED:				

There is a balance otherwise unencumbered to the credit of the appropriation to which the

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	e and there is a cash balance otherwise und n which payment is to be made each sufficie	•
ACCOUNT NUMBER: ACCOUNT TITLE:	004 1540 58070 Special Road and Bridge Funds City of Kansas City City Projects	
NOT TO EXCEED:	\$672,700.00	
ACCOUNT NUMBER: ACCOUNT TITLE:	015 1540 58070 Public Building Corp C/P Funds City of Kansas City City Projects	
NOT TO EXCEED:	\$348,822.00	
Date		Director of

Finance and Purchasing