



Jackson County Missouri

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

Legislation Details (With Text)

File #: 5079 **Version:** 0 **Name:** app KCMO Water Services
Type: Ordinance **Status:** Passed
File created: 2/15/2018 **In control:** Public Works Committee
On agenda: 2/26/2018 **Final action:** 3/12/2018
Title: AN ORDINANCE appropriating \$46,251.00 from the undesignated fund balance of the 2018 Special Road and Bridge Fund and authorizing the Department of Finance and Purchasing to issue a refund in the amount of \$46,251.00 to the Kansas City Water Services Department for monies not used for water main relocation on the Lee's Summit Road Project, No. 3122.
Sponsors: Greg Grounds
Indexes: DEPARTMENT OF FINANCE AND PURCHASING, SPECIAL ROAD & BRIDGE FUND
Code sections:
Attachments: 1. 5079.bu.pdf, 2. 5079adopt.pdf

Date	Ver.	Action By	Action	Result
3/12/2018	0	County Legislature	adopt	Pass
3/12/2018	0	County Legislature	Consent Agenda	
3/5/2018	0	County Legislature	perfect	Pass
3/5/2018	0	Public Works Committee	recommend for perfection	Pass
3/5/2018	0	County Legislature	Consent Agenda	
2/27/2018	0	County Legislature	Go To 1st Perfection	Pass
2/26/2018	0	County Legislature	assign to committee	

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE appropriating \$46,251.00 from the undesignated fund balance of the 2018 Special Road and Bridge Fund and authorizing the Department of Finance and Purchasing to issue a refund in the amount of \$46,251.00 to the Kansas City Water Services Department for monies not used for water main relocation on the Lee's Summit Road Project, No. 3122.

ORDINANCE NO. 5079, February 26, 2018

INTRODUCED BY Greg Grounds, 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 performed various aspects of the Lee's Summit Road Improvements, Anderson Drive to U.S. 40 Highway, Project No. 3122, a project eligible

for Federal Surface Transportation funds to cover 80 percent of the total project costs; and,

WHEREAS, the total cost of the Lee's Summit Road Improvements, Anderson Drive to U.S. 40 Highway, Project No. 3122 was estimated at \$10,900,000.00; and,

WHEREAS, by Resolution 18500, dated May 5, 2014, the Legislature did authorize a payment to MHTC in the amount of \$1,780,000.00, representing the County's portion of these costs, paid from the City of Kansas City Public Building Corporation - Capital Project Fund; and,

WHEREAS, by Ordinance 4623, dated June 2, 2014, and by Ordinance 4648, dated July 28, 2014, the Legislature did authorize the appropriation and payments totaling \$2,000,000.00, representing funds received from the City of Kansas City, Missouri, related to this project; and,

WHEREAS, the Lee's Summit Road Project, No. 3122 is now complete, with the project costs lower than anticipated; and,

WHEREAS, the Missouri Highways and Transportation Commission (MHTC) is required to hold the contract open for one year to accommodate certain warranties within the agreement; and,

WHEREAS, an appropriation is needed to place the funds in the appropriate spending account so that a refund may be issued to the Kansas City Missouri, Water Services Department for monies not used for water main relocation on this project; 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 2018 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			
004-9999	47060 - Miscellaneous	\$46,251	
004-2810	Undesignated Fund Balance		\$46,251
004-2810	Undesignated Fund Balance	\$46,251	
Special Projects in PW			
004-1507	58040 - Road & Highways		\$46,251

and,

BE IT FURTHER ORDAINED that the Department of Finance and Purchasing be and hereby is authorized to issue a check in the amount of \$46,251.00 payable to the City of Kansas City, Missouri Water Services Department for a refund of a portion of funds previously paid toward 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

[illegible]

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

Date	Spino, Clerk of Legislature	Mary	Jo
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I hereby approve the attached Ordinance No. 5079.

Date _____ Frank _____ White, Jr., 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:	\$46,251.00

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 1507 58040
ACCOUNT TITLE: Special Road and Bridge Fund
Special Projects in Public Works
Roads & Highways
NOT TO EXCEED: \$46,251.00

Date

Administrative Officer

Chief