

Jackson County Missouri

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

Legislation Text

File #: 5079, Version: 0

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,

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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:

DEPARTMENT/DIVISION

CHARACTER/DESCRIPTION

FROM

<u>TO</u>

Special Road and Bridge Fund

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004-9999	47060 - Miscellaneous	\$46,251				
004-2810 004-2810	Undesignated Fund Balance Undesignated Fund Balance	\$46,251 \$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 Cour	selor				
I hereby certify that the attached ordinance, Ordinance No. 5079 introduced on February 26, 2018, was duly passed on March 12, 2018 by the Jackson County Legislature. The votes thereon were as follows:						
Yeas8		Nays <u>0</u>				
Abstaining0_		Absent1				
This Ordinance is hereby transmitted to the County Executive for his signature.						

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Date	-	Spino, Clerk of Legislature	Mary e	Jo
I hereby approve the atta	nched Ordinance No. 50	79.		
Date	- - J	r., County Executive	Frank	White,
Funds sufficient for this a	ppropriation are availab	le from the source indica	ted below.	
ACCOUNT NUMBER: ACCOUNT TITLE: NOT TO EXCEED:	004 2810 Special Road and Bri Undesignated Fund E \$46,251.00			
There is a balance ot expenditure is chargeab the credit of the fund fro herein authorized.	le and there is a cash	balance otherwise unen	cumbered in the t	treasury to
ACCOUNT NUMBER: ACCOUNT TITLE:	004 1507 58040 Special Road and Bri Special Projects in Pu			
NOT TO EXCEED:	Roads & Highways \$46,251.00			
Date		Administrative Officer		Chief