



Legislation Details (With Text)

File #: 240056 **Version:** 1 **Name:**
Type: Ordinance **Status:** Passed
File created: 1/11/2024 **In control:** Council
On agenda: 2/1/2024 **Final action:** 2/1/2024
Title: Sponsor: Director of Water Services Department

Appropriating \$6,700,000.00 from the Unappropriated Fund Balance for a Master Reimbursable Utility Agreement payment to the Missouri Highways and Transportation Commission (MoDOT) for a WMR for MoDOT I-70 Reconstruction project; and recognizing this ordinance as having an accelerated effective date.

Sponsors: Director of Water Services

Indexes:

Code sections:

Attachments: 1. MoDOT Payment Docket Memo jam, 2. MoDOT Payment Appropriation Transaction Form, 3. Master Reimbursable Utility Agreement, 4. 240056 TIO Presentation 1-31-2024, 5. Authenticated Ordinance 240056

Date	Ver.	Action By	Action	Result
2/1/2024	1	Council	Passed	Pass
1/31/2024	1	Transportation, Infrastructure and Operations Committee		
1/25/2024	1	Council	referred	

ORDINANCE NO. 240056

Sponsor: Director of Water Services Department

Appropriating \$6,700,000.00 from the Unappropriated Fund Balance for a Master Reimbursable Utility Agreement payment to the Missouri Highways and Transportation Commission (MoDOT) for a WMR for MoDOT I-70 Reconstruction project; and recognizing this ordinance as having an accelerated effective date.

WHEREAS, the City Council approved Ordinance No. 070424 on April 12, 2007, authorizing the Director of Water Services to execute a Master Reimbursable Utility Agreement with the Missouri Highways and Transportation Commission and to approve exhibits which set forth project-specific plans and costs; and

WHEREAS, payment is due to MoDOT for the relocations of Kansas City, Missouri's water mains as part of their I-70 Design-Build relocation project under Job No. J4I1486D, which is one of the projects under the Master Reimbursable Utility Agreement; NOW, THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the sum of \$6,700,000.00 is appropriated from the Unappropriated Fund Balance of the Water Fund, Fund No. 8010, to the following account:

24-8010-807701-611060-80002521	MODOT WMR I-70	\$6,700,000.00
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Section 2. That this ordinance, relating to the design, repair, maintenance or construction of a public improvement, is recognized as an ordinance with an accelerated effective date as provided by Section 503(a)(3) (D) of the City Charter and shall take effect in accordance with Section 503, City Charter.

I hereby certify that there is a balance, otherwise unencumbered, to the credit of the appropriation to which the foregoing expenditure is to be charged, and a cash balance, otherwise unencumbered, in the treasury, to the credit of the fund from which payment is to be made, each sufficient to meet the obligation hereby incurred.

Tammy L. Queen
Director of Finance

Approved as to form:

Mark P. Jones
Senior Associate City Attorney