

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$169,926.00 within the 2019 Convention/Sports Complex Fund to comply with lease obligations relating to the Series 2002 Sports Complex Bond issuance.

RESOLUTION NO. 20320, December 2, 2019

INTRODUCED BY Crystal Williams, County Legislator

WHEREAS, pursuant to the County's leases at the Harry S. Truman Sports Complex, the County is required to contribute \$3,500,000.00 annually toward sports complex operations and maintenance; and,

WHEREAS, this contribution obligation is reduced by the amount of the County's debt service payments on the County's Series 2002 bonds; and,

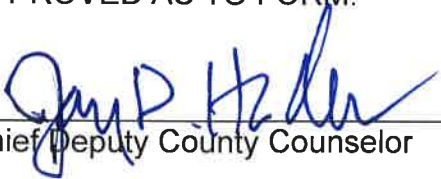
WHEREAS, a transfer is required to properly balance these accounts; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer within the 2019 Convention/Sports Complex Fund be and hereby is made:


<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Convention/Sports Complex Fund Operating Transfers 007-9100	56105- Operating Transfers	\$169,926	
Jackson County Sports Complex Authority 007-5010	56790- Other Contractual Svc.		\$169,926

Effective Date: This Resolution shall be effective immediately upon its passage by a majority of the Legislature.

APPROVED AS TO FORM:



Chief Deputy County Counselor



County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 20320 of December 2, 2019, was duly passed on December 9, 2019 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 9


Nays 0

Abstaining 0

Absent 0

12.9.19

Date



Mary Jo Spino, Clerk of Legislature

Funds sufficient for this transfer will be available from the source indicated below.

ACCOUNT NUMBER: 007 9100 56105
ACCOUNT TITLE: Convention/Sports Complex Fund
Operating Transfers
Operating Transfers
NOT TO EXCEED: \$169,926.00

12-2-2019

Date

 (Ker)

Chief Administrative Officer