

**IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI**

**AN ORDINANCE** appropriating \$3,872,723.00 from the undesignated fund balance of the 2012 Special Obligation Bond – Capital Project Fund in acceptance of bond proceeds from tax-exempt special obligation bonds (MyARTS Building Project), Series 2010 and (Truman Sports Complex/Truman Medical Center Projects), Series 2011.

**ORDINANCE #4410**, April 23, 2012

**INTRODUCED BY** Scott Burnett, County Legislator

WHEREAS, by Ordinance 4273, dated November 29, 2010, the Legislature did authorize the issuance of \$1,180,000.00 principal amount of tax-exempt special obligation bonds (MyARTS Building Project), Series 2010; and,

WHEREAS, by Ordinance 4295, dated February 22, 2011, the Legislature did authorize the issuance of \$39,500,000.00 principal amount of special obligation refunding and improvement bonds (Truman Sports Complex/Truman Medical Center Projects), Series 2011; and,

WHEREAS, due to an oversight, the appropriation of the remaining bond proceeds for these two projects was inadvertently left out of the 2012 Special Obligation Bond – Capital Project Fund in the adoption of the 2012 budget; and,

WHEREAS, an appropriation is necessary to place the necessary funds in the appropriate spending accounts; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the following appropriation from the 2012 Special Obligation Bond – Capital Project Fund be and hereby is made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Special Obligation Bond – C/P			
014-2810	Undesignated Fund Balance	\$3,872,723	
Special Obligation Bond – C/P			
Truman Medical Center			
014-2600	58020 – Buildings and Improvements		\$3,691,540
Special Obligation Bond – C/P			
MyARTS Building Project			
014-5013	58020 – Buildings and Improvements		\$ 181,183

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

APPROVED AS TO FORM:

Wm. C. Snyder  
Senior Deputy County Counselor

W. Hayes Ryan  
County Counselor

I hereby certify that the attached Ordinance, Ordinance #4410 introduced on April 23, 2012, was duly passed on April 30, 2012 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 9

Nays 0

Abstaining 0

Absent 0

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

4/30/12  
Date

Mary Jo Spino  
Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance #4410.

4/30/2012  
Date

M. D. Sanders  
Michael D. Sanders, County Executive

Funds sufficient for this appropriation are available from the source indicated below.

ACCOUNT NUMBER: 001 2810  
ACCOUNT TITLE: Special Obligation Bond – C/P  
Undesignated Fund Balance  
NOT TO EXCEED: \$3,872,723.00

April 20, 2012  
Date

[Signature]  
Director of Finance and Purchasing

**REQUEST FOR LEGISLATIVE ACTION**

Completed by County Counselor's Office:

~~Res~~/Ord No.: 4410

Sponsor(s): Scott Burnett

Date: April 23, 2012

<p>SUBJECT</p>	<p>Action Requested  <input type="checkbox"/> Resolution  <input checked="" type="checkbox"/> Ordinance</p> <p>Project/Title: <u>An ordinance appropriating a total of \$3,872,723 from the Undesignated Fund Balance of Fund 014 (Special Obligation Bond – Capital Projects) to Truman Medical Center (\$3,691,540) and My Arts Building Project (\$181,183).</u></p>														
<p>BUDGET INFORMATION  <i>To be completed By Requesting Department and Finance</i></p>	<table border="1" data-bbox="331 611 1208 1136"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$3,872,723</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$0</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$3,872,723</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$0</td> </tr> <tr> <td>Source of funding (name of fund) and account code number: FROM: 014-2810 Undesignated Fund Balance – Special Obligation Bond – Cap Projects</td> <td>\$3,872,723</td> </tr> <tr> <td>TO: 014-2600-58020 – Truman Medical Center – Buildings and Improvements</td> <td>\$3,691,540</td> </tr> <tr> <td>014-5013-58020 – My Arts Building Project – Buildings and Improvements</td> <td>\$181,183</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p>OTHER FINANCIAL INFORMATION:</p> <p><input type="checkbox"/> No budget impact (no fiscal note required)  <input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract:          Department:                      Estimated Use: \$</p> <p>Prior Year Budget (if applicable):          Prior Year Actual Amount Spent (if applicable):</p>	Amount authorized by this legislation this fiscal year:	\$3,872,723	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$3,872,723	Amount budgeted for this item * (including transfers):	\$0	Source of funding (name of fund) and account code number: FROM: 014-2810 Undesignated Fund Balance – Special Obligation Bond – Cap Projects	\$3,872,723	TO: 014-2600-58020 – Truman Medical Center – Buildings and Improvements	\$3,691,540	014-5013-58020 – My Arts Building Project – Buildings and Improvements	\$181,183
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014-5013-58020 – My Arts Building Project – Buildings and Improvements	\$181,183														
<p>PRIOR LEGISLATION</p>	<p>Prior ordinances and (date): 4273 (11/29/10), 4295 (2/22/11)</p> <p>Prior resolutions and (date):</p>														
<p>CONTACT INFORMATION</p>	<p>RLA drafted by (name, title, &amp; phone):</p>														
<p>REQUEST SUMMARY</p>	<p>Ordinance 4273 authorized and directed the issuance, sale, and delivery of not to exceed \$1,180,000.00 principal amount of tax exempt special obligation bonds (MyARTS Building Project) Series 2010 and Ordinance 4295 authorized the issuance of not to exceed \$39,500,000.00 principal amount of Jackson County, Missouri special obligation refunding and improvement bonds (Truman Sports Complex/Truman Medical Center Projects), Series 2011. The appropriation of the remaining bond proceeds for these two projects was inadvertently left out of Fund 014 in the 2012 adopted budget, however Truman Medical Center continues to have full access to the bond proceeds and has not had their project impaired.</p>														

CLEARANCE	<input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input type="checkbox"/> Business License Verified (Purchasing & Department) <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)	
ATTACHMENTS		
REVIEW	Department Director:	Date:
	Finance (Budget Approval): If applicable <i>Abraham A Ball</i>	Date: <i>4-90-12</i>
	Division Manager: <i>[Signature]</i>	Date: <i>4/19/12</i>
	County Counselor's Office:	Date:

Fiscal Information (to be verified by Budget Office in Finance Department)

- This expenditure was included in the annual budget.
- Funds for this were encumbered from the \_\_\_\_\_ Fund in \_\_\_\_.
- 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.
- Funds sufficient for this expenditure will be/were appropriated by Ordinance # \_\_\_\_\_
- Funds sufficient for this appropriation are available from the source indicated below.

Account Number:	Account Title:	Amount Not to Exceed:
2810	Undesignated Fund Balance	\$3,872,723

- This award is made on a need basis and does not obligate Jackson County to pay any specific amount. The availability of funds for specific purchases will, of necessity, be determined as each using agency places its order.
- This legislative action does not impact the County financially and does not require Finance/Budget approval.

## Supplemental Appropriation Request Jackson County, Missouri

Funds sufficient for this transfer and appropriation are available from the source indicated below.

Date: April 19, 2012

ORD # 4410

Department / Division	Character/Description	From	To
<b>014 - Special Obligation Bond - C/P</b>			
2810	Undesignated Fund Balance	3,872,723	
2600 - Truman Medical Center	58020 - Building and Improvements		3,691,540
5013 - My Arts Building Project	58020 - Building and Improvements		181,183
		3,872,723	3,872,723

*Robert L. Ball* 4-19-12  
 Budgeting

Line Item Description	Previous Year		Current Year		Budgeted Year	
	2010 Actual	2011 Adopted	Exp. as of 12/31/2011	2012 Request	2012 Rec.	2012 Adopted
<b>Capital Projects</b>						
<b>014 - Fund</b>						
<b>Special Obligation Bond C/P Fund:</b>						
My Arts 5013	-	\$ 1,100,000	\$ 237,500	\$ 88,023	\$ 88,023	\$ -
8020 Buildings & Improvements	-	1,100,000	237,500	88,023	88,023	-
2010 Bonds - Ind. Animal Shelter 1522						
8020 Buildings & Improvements	193,293	4,791,480	939,898	-	-	-
	193,293	4,791,480	939,898	-	-	-
Cost of Issuance 8016						
6960 Note Issue Expense	110,881	-	281,859	-	-	-
	110,881	-	281,859	-	-	-
<b>Special Obligation Bond C/P Fund Total</b>	<b>\$ 304,174</b>	<b>\$ 5,891,480</b>	<b>\$ 1,459,257</b>	<b>\$ 88,023</b>	<b>\$ 88,023</b>	<b>\$ -</b>
<b>015 - Fund</b>						
<b>Public Bldg Corp C/P Fund:</b>						
PW - County Road Projects 1511						
8040 Roads & Highways	173,501	176,296	2,795	-	-	-
	173,501	176,296	2,795	-	-	-
PW - County Road Projects 1512						
8040 Roads & Highways	103,126	821,958	17,500	-	600,541	600,541
	103,126	821,958	17,500	-	600,541	600,541
City of Kansas City CURS 1540						
8070 City Projects	-	5,598,122	5,084	-	5,595,619	5,595,619
	-	5,598,122	5,084	-	5,595,619	5,595,619
2005 Park Bonds 1618						
8020 Buildings & Improvements	329,341	665,229	434,233	-	-	-
	329,341	665,229	434,233	-	-	-
<b>Public Building Corp. Fund Total</b>	<b>\$ 605,968</b>	<b>\$ 7,261,605</b>	<b>\$ 459,612</b>	<b>\$ -</b>	<b>\$ 6,196,160</b>	<b>\$ 6,196,160</b>