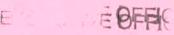
REQUEST FOR LEGISLATIVE ACTION



WAY 4 3919

Version 6/10/19

Completed by County Counselor's Office: Res/Ord No.: 5300

Date:

Sponsor(s): Crystal Williams

December 2, 2019

SUBJECT	Action Requested Resolution					
	Ordinance					
	Project/Title: To transfer the remaining Series 2016 (Rock Island Railroad) bond proce Obligation Bond Capital Project Fund to the Special Obligation Bond Debt Service Fund	eds from the Special ad.				
BUDGET	Amount authorized by this legislation this fiscal year:	\$ 312,483				
INFORMATION	Amount previously authorized this fiscal year:	\$ 0				
To be completed	Total amount authorized after this legislative action:	\$ 312,483				
By Requesting	Amount budgeted for this item * (including transfers):	\$ 312,483				
Department and	Source of funding (name of fund) and account code number: FROM AMT:					
Finance	\$312,483					
	SEE ATTACHED FISCAL NOTE	TO AMT: \$312,483				
	* If account includes additional funds for other expenses, total budgeted in the account is: \$ OTHER FINANCIAL INFORMATION:					
	No budget impact (no fiscal note required)					
	Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: Estimated Use:					
	Prior Year Budget (if applicable):					
	Prior Year Actual Amount Spent (if applicable):					
PRIOR	Prior ordinances and (date):					
LEGISLATION	Prior resolutions and (date):					
CONTACT	John Gordon, Treasurer, 881-1320					
INFORMATION						
REQUEST	Per the Series 2016 Official Statement, "As soon as practicable after the County has certified to the Trustee that					
SUMMARY	the Projects have been completed and all costs have been paid, or as otherwise directed by the County, any					
	balance remaining in the Project Fund shall without further authorization be deposited in the Bond Fund and					
	applied by the Trustee as directed by the County solely to the payment of principal of, redemption premium, if any and interest on the Series 2016 Bonds through the payment or redemption thereof at the earliest date					
	permissible under the terms of the Indenture."	ii ine curitest uute				
	permissione under the terms of the machine.					
	The projects were certified as completed on April 26, 2019.					
	This ordinance will appropriate all interest that was earned in 2019 and the remaining 2019 budgeted funds in					
	the Special Obligation Capital Project Fund into undesignated fund balance.					
	All of the undesignated fund balance will then be appropriated as an Operating Transfer Out in the Special					
	Obligation Capital Project Fund and an Operating Transfer In in the Special Obligation Bond Debt Service Fund.					
CLEARANCE	Tax Clearance Completed (Purchasing & Department)					
	Business License Verified (Purchasing & Department)	Cr.				
	Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)					
COMPLIANCE	MBE Goals WBE Goals VBE Goals					
ATTACHMENTS	Fiscal Note	Date:				
REVIEW	Department Director: Bob Crutsinger	11-20-2019				
	Finance (Budget Approval). If applicable	Date: 11/20/19				
	Division Manager:	Date: //2//19				
County Counselor's Office: Date:						
	DU- hour	1110/10)				

	This expenditure was included in the annual budget.					
	Funds for this were encumbered from the Special Obligation Fund in 2018.					
	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 #					
\boxtimes	Funds sufficient for this appropriation are available from the source indicated below.					
	Account Number:	Account Title:	Amount Not to Exceed:			
	2810	Undesignated Fund Balance	\$121,748			
	This award is made on a need basis a funds for specific purchases will, of		ty to pay any specific amount. The availability of ing agency places its order.			
	This legislative action does not impact the County financially and does not require Finance/Budget approval.					

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

Supplemental Appropriation Request Jackson County, Missouri

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

Date:	November 21, 2019		Ord No.	5300
Depa	artment / Division	Character/Description	From	То
Special Obligation Bor	nd Capital Project Fund - 014		<u>=</u> 5:	n
3601 - Rock Island Corridor Authority		56040 - Appraisal Services	2,000	
3601 - Rock Island Corri	idor Authority	58020 - Buildings and Improvements	65,479	
9999 - Non Departmental		46320 - Interest	1,508	
9999 - Non Departmental		32810 - Undesignated Fund Balance		68,987
Special Obligation Bor	nd Capital Project Fund - 014		: -	
9999 - Non Departmenta	al	32810 - Undesignated Fund Balance	121,748	
9100 - Operating Transfe	ers	56105 - Operating Transfers (Out)	-	121,748
Special Obligation Bor	nd Debt Service Fund - 073			
9999 - Non Departmenta	al	32810 - Undesignated Fund Balance	121,748	
9999 - Non Departmenta	al	47070 - Inter Fund Transfers (In)	-	121,748
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Budge Officer 11/21/	/19	Total	312,483	312,483