

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$75,000.00 within the 2021 Special Obligation Bond Fund to realign funds into the proper spending accounts resulting from the issuance of the Series 2020 Special Obligation Refunding Bonds (Animal Shelter Project).

RESOLUTION NO. 20719, July 12, 2021

INTRODUCED BY Theresa Cass Galvin, County Legislator

WHEREAS, a transfer of funds within the 2021 Special Obligation Bond Fund is necessary to realign funds into the proper spending accounts due to savings achieved with the issuance of the Series 2020 Special Obligation Refunding Bonds (Animal Shelter Project), which led to a higher principal and lower interest payment than budgeted; now therefore,

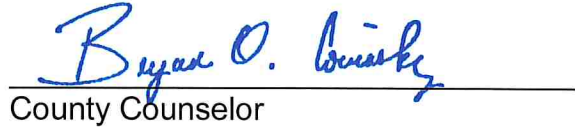
BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer be and hereby is made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Special Obligation Bond Fund 2010A Bond (Animal Shelter)			
073-8060	56910- Interest	\$75,000	
073-8060	56930- Bond Payments		\$75,000

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. 20719 of July 12, 2021, was duly passed on July 19, 2021 by the Jackson County Legislature. The votes thereon were as follows:

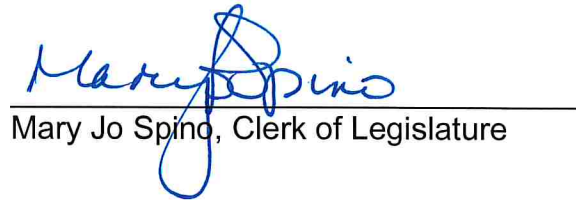
Yeas 9

Nays 0

Abstaining 0

Absent 0

7-19-2021
Date


Mary Jo Spino, Clerk of Legislature

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

ACCOUNT NUMBER: 073 8060 56910
ACCOUNT TITLE: Special Obligation Bond Fund
2010A Bond (Animal Shelter)
Interest
NOT TO EXCEED: \$75,000.00

7/8/2021
Date


Chief Administrative Officer