



Jackson County Missouri

Jackson County Courthouse
415 E. 12th Street, 2nd floor
Kansas City, Missouri 64106
(816)881-3242

Legislation Details (With Text)

File #: 3439 **Version:** 0 **Name:** 2003 leasehold revenue bond proceeds
Type: Ordinance **Status:** Passed
File created: 11/10/2003 **In control:** Finance and Audit Committee
On agenda: 11/10/2003 **Final action:** 11/17/2003
Title: AN ORDINANCE appropriating \$21,989,373.00 from the unappropriated surplus of the 2003 Public Building Corporation Capital Projects Fund to cover a portion of the proceeds of the 2003 leasehold revenue bond issue.
Sponsors: Dennis Waits
Indexes: LEASEHOLD REVENUE, PUBLIC BUILDING CORP.
Code sections:
Attachments:

Date	Ver.	Action By	Action	Result
11/17/2003	0	County Legislature	Consent Agenda	
11/17/2003	0	County Legislature	perfect	Pass
11/17/2003	0	County Legislature	suspend the rules to consider final passage	Pass
11/17/2003	0	County Legislature	adopt	Pass
11/17/2003	0	County Legislature	Consent Agenda	Pass
11/17/2003	0	Finance and Audit Committee		
11/11/2003	0	County Legislature	Go To 1st Perfection	Pass
11/10/2003	0	County Legislature	assign to committee	

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE appropriating \$21,989,373.00 from the unappropriated surplus of the 2003 Public Building Corporation Capital Projects Fund to cover a portion of the proceeds of the 2003 leasehold revenue bond issue.

ORDINANCE # 3439, November 10, 2003

INTRODUCED BY Dennis Waits, County Legislator

WHEREAS, by Ordinance 3420, dated September 22, 2003, the Legislature did authorize the issuance of not to exceed \$26,000,000 principal amount of Jackson County Public Building Corporation Leasehold Revenue Bonds (Capital Improvement Project) Series 2003; and,

WHEREAS, this bond issue has been successfully concluded and it is now fitting that a portion of the bond issue's proceeds be appropriated and placed in the proper spending accounts; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the following appropriation from the unappropriated surplus of the 2003 Public Building Corporation Capital Projects Fund be and hereby is made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Public Building Corporation Capital Projects Fund		Bond Proceeds 21,989,373	
015-2810	Unappropriated Surplus	21,989,373	
015-2810	Surplus		Unappropriated 21,989,373
Public Works Department County Road Projects 015-1512		8040 - Roads & Highways	6,000,000
Parks Department Ft. Osage Museum Building 015-1617		8020 - Building & Improvements	3,500,000
Facilities Management Courthouse and Facility Improvements 015-1216		8020 - Building & Improvements	11,500,000
Jackson County Election Board Building Acquisition 015-5502		8020 - Buildings & Improvements	500,000
Cost of Issuance 015-8016		6960 - Note Issuance Expense	489,373

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

APPROVED AS TO FORM:

Acting County Counselor

I hereby certify that the attached Ordinance, Ordinance # 3439 introduced on November 10, 2003, was duly passed on _____ November 17 _____, 2003 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____ 8 _____ Nays _____ 0 _____

Abstaining _____ 0 _____ Absent _____ 1 _____

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

Date Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance # 3439.

Date Katheryn J. Shields, County Executive

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

ACCOUNT NUMBER: 015-2810

ACCOUNT TITLE: Public Building Corporation Capital Projects Fund
Unappropriated Surplus

NOT TO EXCEED: \$21,989,373.00

Date Director of the Department of Finance