



Jackson County Missouri

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

Legislation Details (With Text)

File #: 3657 **Version:** 0 **Name:** Debt service consts of the 2005 bond issue.
Type: Ordinance **Status:** Passed
File created: 8/8/2005 **In control:** Finance & Audit Committee
On agenda: 8/8/2005 **Final action:** 8/15/2005
Title: AN ORDINANCE appropriating \$26,857,984.00 from the unappropriated surplus of the 2005 Public Building Corporation Capital Projects Fund to make proceeds of the 2005 bond issue available for capital improvements, transferring funds within the 2005 General Fund, Park Fund, Special Road and Bridge Fund, Assessment Reimbursement Fund, and County Urban Road System Fund for debt service payments, and appropriating \$839,325.00 from the unappropriated surplus of the Public Building Corporation Debt Service Fund to provide for debt service costs of the 2005 bond issue.
Sponsors: Henry C. Rizzo
Indexes: GENERAL FUND, PUBLIC BUILDING CORP., SPECIAL ROAD & BRIDGE FUND, URBAN ROAD SYSTEM
Code sections:
Attachments: 1. 3657adopted.pdf, 2. 3657bu.pdf

Date	Ver.	Action By	Action	Result
8/15/2005	0	County Legislature	Consent Agenda	
8/15/2005	0	County Legislature	perfect	Pass
8/15/2005	0	County Legislature	suspend the rules to consider final passage	Pass
8/15/2005	0	County Legislature	Consent Agenda	Pass
8/15/2005	0	County Legislature	adopt	Pass
8/15/2005	0	Finance & Audit Committee		
8/12/2005	0	County Legislature	Go To 1st Perfection	Pass
8/8/2005	0	County Legislature	assign to committee	

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE appropriating \$26,857,984.00 from the unappropriated surplus of the 2005 Public Building Corporation Capital Projects Fund to make proceeds of the 2005 bond issue available for capital improvements, transferring funds within the 2005 General Fund, Park Fund, Special Road and Bridge Fund, Assessment Reimbursement Fund, and County Urban Road System Fund for debt service payments, and appropriating \$839,325.00 from the unappropriated surplus of the Public Building Corporation Debt Service Fund to provide for debt service costs of the 2005 bond issue.

ORDINANCE # 3657, August 8, 2005

INTRODUCED BY Henry C. Rizzo, County Legislator

WHEREAS, by Ordinance 3612, dated March 14, 2005, the Legislature did authorize the issuance of Jackson County Public Building Corporation Leasehold Revenue Bonds (Capital Improvement Project) Series 2005 in a principal amount not to exceed \$28,000,000.00; and,

WHEREAS, this bond issue has been successfully concluded and it is now necessary that the bond issue's proceeds be appropriated and placed in the proper spending accounts and that funds be appropriated for the required debt service costs; and,

WHEREAS, transfers within the 2005 General Fund, Park Fund, Special Road and Bridge Fund, Assessment Reimbursement Fund and County Urban Road System Fund are necessary to provide for the debt service payments; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the following appropriation from the unappropriated surplus of the 2005 Public Building Corporation Capital Projects Fund and the unappropriated surplus of the 2005 Public Building Corporation Debt Service Fund and transfers within the 2005 General Fund, Park Fund, Special Road and Bridge Fund, Assessment Reimbursement Fund, and County Urban Road System Fund be and hereby are made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Public Building Corporation Capital Projects Fund 015-0000			8010 - Bond \$26,857,984
015-2810	Unappropriated Surplus	\$26,857,984	
015-2810	Unappropriated Surplus	\$26,857,984	

Public Works Department
Road Projects & Equipment

015-1511

6030 - Architect &
Engineering
Services
2,000,000

8020 -
Buildings &
Improvements

8040 - Roads & Highways
500,000
7,200,000

8060 - Other
Improvements
800,000

8110 - Heavy Equipment
400,000

8130 - Trucks
200,000

County Urban Road System
City of Independence
015-1541

8070 - City Projects
4,000,000

Parks Department
Ft. Osage & Improvements
015-1618

8020 - Building & Improvements 3,900,000

8150 - Office
Furniture & Fixtures
100,000

Facilities Management
County Facility Projects 2
015-1217

8020 - Building & Improvements 4,000,000

Assessment Department
015-1902

6080
- Other Professional
Services
1,000,000

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Management Information Systems 015-1305	6661 - Software	205,420	
		6662 - Software Maintenance	
		39,730	
		8171 - Personal Computers & Accessories	
		99,850	
Cost of Issuance 015-8016	6960 - Note Issuance Expense	458,609	
Operating Transfers Out 015-9100			6105 - Operating Transfers
		1,954,375	
GENERAL FUND			
Facilities Management Kansas City Courthouse 001-1204			8020 - Building Improvements
		384,790	
Independence Courthouse 001-1205			8020 - Building Improvements
		52,910	
Management Information Systems 001-1305			6661 -
		Software	
		37,350	
	8171 - Personal Computers	19,150	
Operating Transfers Out 001-9100			6105 - Operating Transfers Out
			494,200

Debt Service - 2005 Bonds
069-8057

	6910 - Interest
	519,325
6930 - Bond Payments	320,000

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

APPROVED AS TO FORM:

Acting Chief Deputy County Counselor County Counselor

I hereby certify that the attached Ordinance, Ordinance # 3657 introduced on August 8, 2005, was duly passed on _____ August 15 _____, 2005 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 # 3657.

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: \$26,857,984.00

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

ACCOUNT NUMBER: 069-2810
 ACCOUNT TITLE: Public Building Corporation Debt Service Fund
 Unappropriated Surplus
 NOT TO EXCEED: \$839,325.00

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

ACCOUNT NUMBER: 001-1204-8020
ACCOUNT TITLE: General Fund
Facilities Management - Kansas City Courthouse
Building Improvements
NOT TO EXCEED: \$384,790.00

ACCOUNT NUMBER: 001-1205-8020
ACCOUNT TITLE: General Fund
Facilities Management - Independence Courthouse
Building Improvements
NOT TO EXCEED: \$52,910.00

ACCOUNT NUMBER: 001-1305-6661
ACCOUNT TITLE: General Fund
Management Information Systems
Software
NOT TO EXCEED: \$37,350.00

ACCOUNT NUMBER: 001-1305-8171
ACCOUNT TITLE: General Fund
Management Information Systems
Personal Computers
NOT TO EXCEED: \$19,150.00

ACCOUNT NUMBER: 003-1602-8060
ACCOUNT TITLE: Park Fund
Maintenance and Operations
Other Improvements
NOT TO EXCEED: \$89,236.00

ACCOUNT NUMBER: 045-1902-8171
ACCOUNT TITLE: Assessment Reimbursement Fund
Assessment Department
Personal Computers
NOT TO EXCEED: \$68,809.00

ACCOUNT NUMBER: 400-1541-8070
ACCOUNT TITLE: County Urban Road System Fund
City of Independence
City Projects

NOT TO EXCEED: \$89,293.00

ACCOUNT NUMBER: 004-1502-8060
ACCOUNT TITLE: Special Road and Bridge Fund
Engineering
Other Improvements
NOT TO EXCEED: \$43,095.00

Date

Director of the Department of Finance