



# Jackson County Missouri

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

## Legislation Details (With Text)

**File #:** 3845      **Version:** 0      **Name:** refunding certain outstanding obligations of prior bond issues and new equipment for TMC

**Type:** Ordinance      **Status:** Passed

**File created:** 11/6/2006      **In control:** Finance and Audit Committee

**On agenda:** 11/6/2006      **Final action:** 11/13/2006

**Title:** AN ORDINANCE appropriating \$20,236,825.00 from the unappropriated surplus of the 2006 Public Building Corporation Capital Project Fund and transferring \$4,295,135.00 within the 2006 Public Building Corporation Debt Service Fund to make available the proceeds of the Leasehold Refunding and Improvement Revenue Bonds Series 2006A, for the purpose of refunding certain outstanding obligations of prior bond issues and allowing the purchase of new equipment by Truman Medical Center.

**Sponsors:** Scott Burnett

**Indexes:** IMPROVEMENT REVENUE BONDS, LEASEHOLD REVENUE, PUBLIC BUILDING CORP., TRUMAN MEDICAL CENTER

**Code sections:**

**Attachments:**

Date	Ver.	Action By	Action	Result
11/13/2006	0	County Legislature	Consent Agenda	Pass
11/13/2006	0	Finance and Audit Committee		
11/13/2006	0	County Legislature	perfect	Pass
11/13/2006	0	County Legislature	suspend the rules to consider final passage	Pass
11/13/2006	0	County Legislature	adopt	Pass
11/7/2006	0	County Legislature	Go To 1st Perfection	Pass
11/6/2006	0	County Legislature	assign to committee	

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

**AN ORDINANCE** appropriating \$20,236,825.00 from the unappropriated surplus of the 2006 Public Building Corporation Capital Project Fund and transferring \$4,295,135.00 within the 2006 Public Building Corporation Debt Service Fund to make available the proceeds of the Leasehold Refunding and Improvement Revenue Bonds Series 2006A, for the purpose of refunding certain outstanding obligations of prior bond issues and allowing the purchase of new equipment by Truman Medical Center.

**ORDINANCE # 3845,** November 6, 2006

**INTRODUCED BY** Scott Burnett, County Legislator

WHEREAS, by Ordinance 3762, dated April 24, 2006, the Legislature did authorize the issuance of Jackson County Public Building Corporation Leasehold Revenue Bonds (Capital Improvement Project) Series 2006A in a principal amount not to exceed \$21,000,000.00; and,

WHEREAS, the purpose of this bond issue is to refund certain outstanding obligations of the Public Building Corporation Leasehold Revenue Bonds Series 1996, 1997, and 2000A, and allow the purchase of new equipment by Truman Medical Center; 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 to allow for the purchase of equipment; and,

WHEREAS, transfers within the 2006 Public Building Corporation Debt Service 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 2006 Public Building Corporation Capital Project Fund and transfers within the 2006 Public Building Corporation Debt Service Fund be and hereby are made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
<b>Public Building Corporation Capital Projects Fund</b>			
015-0000			8010 - Bond
	Proceeds		\$20,236,825
015-2810	Unappropriated Surplus	\$20,236,825	
015-2810			Unappropriated Surplus
			\$20,236,825

Escrow of Refunded Capital  
Bond Proceeds  
015-8059

6335  
- Escrow  
\$17,252,726

Truman Medical Center  
015-2600

8060  
- Other Improvements  
\$ 2,600,000

Cost of Issuance  
015-8016

6960 - Note Issuance Expense\$ 247,184

Bond Issuance  
015-8016

6330  
- Insurance and Surety  
\$ 136,915

**Public Building Corporation  
Debt Service Fund**

069-1081

Cash-Bond  
Fund 2000 \$189,306  
Rest Long  
Term Investment \$656,388

069-1205

069-9100

Operating Transfer Out  
\$  
845,694

Debt Service 1996 Bonds  
069-8051

6910 -  
Interest \$  
360,553

069-8051  
069-8051

6920 - Fiscal Agent Fees \$ 3,447  
6930 - Bond  
Principal \$ 465,000

Debt Service 1997 Bonds  
069-8052

6910 -  
Interest \$  
294,570

069-8052

6920 - Fiscal  
Agent Fees \$ 3,160

069-8052

6930 - Bond  
Principal \$ 335,000

Debt Service 2000A Bonds  
069-8053

6910 -

	Interest	\$
	285,420	
069-8053		6920 - Fiscal
	Agent Fees	\$ 2,330
069-8053		6930 - Bond
	Principal	\$ 215,000
Debt Service 2006A Bonds		
069-8058		6910 -
	Interest	
	\$418,596	
069-8058		6920
	- Fiscal Agent Fees	
	\$ 8,937	
069-8058		6930
	- Bond Principal	
	\$745,000	
Public Building Corporation		
Debt Service Fund		
Operating Transfer		
069-9100		6105
	- Operating Transfer Out	
	\$791,947	
Special Road and Bridge Fund		
004-7070		Operating
	Transfer In	\$380,291
004-2810		Unappropriated
	Surplus	
	\$380,291	
General Fund		
001-7070		Operating
	Transfer In	\$205,086
001-2810		Unappropriated
	Surplus	
	\$205,086	
Health Fund		
002-7070		Operating
	Transfer In	\$206,570
002-2810		Unappropriated
	Surplus	
	\$104,264	

Truman Medical Center 002-2600		6720
	- Settlements/Judgments	\$102,306
002-2600	6790 - Other Contractual Serv.	\$346,507
Operating Transfer 002-9100		6105
	- Operating Transfer	\$346,507
002-9100		6105 -
	Operating Transfer	\$346,507
Debt Service 2006A Bonds 069-8058		6910
	- Interest	\$ 56,507
069-8058		6930
	- Bond Principal	\$290,000

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

APPROVED AS TO FORM:

\_\_\_\_\_  
Chief Deputy County Counselor

\_\_\_\_\_  
County Counselor

I hereby certify that the attached Ordinance, Ordinance # 3845 introduced on November 6, 2006, was duly passed on November 13, 2006 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 8 Nays 0

Abstaining 1 Absent 0

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 # 3845.

\_\_\_\_\_  
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: \$20,236,825.00

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

ACCOUNT NUMBER: 069-1081  
ACCOUNT TITLE: Public Building Corporation Debt Service Fund  
Cash-Bond Fund 2000  
NOT TO EXCEED: \$189,306.00

ACCOUNT NUMBER: 069-1205  
ACCOUNT TITLE: Public Building Corporation Debt Service Fund  
Rest Long Term Investment  
NOT TO EXCEED: \$656,388.00

ACCOUNT NUMBER: 069-8051-6910  
ACCOUNT TITLE: Public Building Corporation Debt Service Fund  
Debt Service 1996 Bonds  
Interest  
NOT TO EXCEED: \$360,553.00

ACCOUNT NUMBER: 069-8051-6920  
ACCOUNT TITLE: Public Building Corporation Debt Service Fund  
Debt Service 1996 Bonds  
Fiscal Agent Fees  
NOT TO EXCEED: \$3,447.00

ACCOUNT NUMBER: 069-8051-6930  
ACCOUNT TITLE: Public Building Corporation Debt Service Fund  
Debt Service 1996 Bonds  
Bond Principal  
NOT TO EXCEED: \$465,000.00

ACCOUNT NUMBER: 069-8052-6910  
ACCOUNT TITLE: Public Building Corporation Debt Service Fund  
Debt Service 1997 Bonds  
Interest  
NOT TO EXCEED: \$294,570.00

ACCOUNT NUMBER: 069-8052-6920  
ACCOUNT TITLE: Public Building Corporation Debt Service Fund  
Debt Service 1997 Bonds  
Fiscal Agent Fees  
NOT TO EXCEED: \$3,160.00

ACCOUNT NUMBER: 069-8052-6930  
ACCOUNT TITLE: Public Building Corporation Debt Service Fund  
Debt Service 1997 Bonds  
Fiscal Agent Fees  
NOT TO EXCEED: \$335,000.00

ACCOUNT NUMBER: 069-8053-6910  
ACCOUNT TITLE: Public Building Corporation Debt Service Fund  
Debt Service 2000A Bonds  
Interest  
NOT TO EXCEED: \$285,420.00

ACCOUNT NUMBER: 069-8053-6920  
ACCOUNT TITLE: Public Building Corporation Debt Service Fund  
Debt Service 2000A Bonds  
Fiscal Agent Fees  
NOT TO EXCEED: \$2,330.00

ACCOUNT NUMBER: 069-8053-6930  
ACCOUNT TITLE: Public Building Corporation Debt Service Fund  
Debt Service 2000A Bonds  
Bond Principal  
NOT TO EXCEED: \$215,000.00

ACCOUNT NUMBER: 069-9100-6105  
ACCOUNT TITLE: Public Building Corporation Debt Service Fund  
Operating Transfer  
Operating Transfer Out  
NOT TO EXCEED: \$791,947.00

ACCOUNT NUMBER: 002-2600-6790  
ACCOUNT TITLE: Health Fund  
Truman Medical Center  
Other Contractual Services  
NOT TO EXCEED: \$346,507.00

ACCOUNT NUMBER: 002-9100-6105  
ACCOUNT TITLE: Health Fund  
Operating Transfer  
Operating Transfer  
NOT TO EXCEED: \$346,507.00

Date

Director of the Department of Finance