



Jackson County Missouri

Jackson County Courthouse
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Legislation Details (With Text)

File #: 20031 **Version:** 0 **Name:** Tfr Road & Bridge Fund Deby Service
Type: Resolution **Status:** Passed
File created: 11/1/2018 **In control:** Finance & Audit Committee
On agenda: 11/5/2018 **Final action:** 11/13/2018
Title: A RESOLUTION transferring \$307,091.00 within the 2018 Special Road and Bridge Fund to cover the cost of debt service on the 2013 and 2015 Bonds.
Sponsors: Dennis Waits
Indexes: BONDS, TRANSFER
Code sections:
Attachments: 1. 20031bu.pdf, 2. 20031adopt.pdf

Date	Ver.	Action By	Action	Result
11/13/2018	0	County Legislature	adopt	Pass
11/13/2018	0	County Legislature	Consent Agenda	
11/6/2018	0	County Legislature	Go To 1st Meeting	Pass
11/5/2018	0	County Legislature	assign to committee	

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$307,091.00 within the 2018 Special Road and Bridge Fund to cover the cost of debt service on the 2013 and 2015 Bonds.

RESOLUTION NO. 20031, November 5, 2018

INTRODUCED BY Dennis Waits, County Legislator

WHEREAS, the County has a need to pay debt service on certain outstanding 2013 and 2015 bonds; and,

WHEREAS, a transfer is required to place the funds necessary for this payment in the proper spending account; and,

WHEREAS, this Resolution will require the adoption of Ordinance 5170, dated November 5, 2018, to take effect; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer within the 2018 Special Road and Bridge Fund be and hereby is made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Special Road and Bridge Fund Road & Bridge Maintenance			
004-1506	58040- Road & Highways	\$307,091	
004-9100	56105- Operating Transfers Out		\$307,091

..Enacted and Approved

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. 20031 of November 5, 2018, was duly passed on November 13, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 6

Nays 0

Abstaining 0

Absent 3

Date

Mary Jo Spino, Clerk
of Legislature

Funds sufficient for this transfer will be available from the source indicated below, with the adoption of Ordinance 5170, dated November 5, 2018.

ACCOUNT NUMBER: 004 1506 58040
ACCOUNT TITLE: Special Road and Bridge Fund
Road & Bridge Maintenance
Roads & Highways
NOT TO EXCEED: \$307,091.00

Date

Chief Administrative Officer