



Jackson County Missouri

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

Legislation Details (With Text)

File #: 3117 **Version:** 0 **Name:** 2000 Jackson County Leasehold Revenue Bond issue.
Type: Ordinance **Status:** Passed
File created: 1/22/2001 **In control:** Finance and Audit Committee
On agenda: 1/15/2001 **Final action:** 2/5/2001
Title: AN ORDINANCE appropriating \$5,589,188.00 from the unappropriated surplus of the 2001 Public Building Corporation-Capital Projects Fund, representing the proceeds from the 2000 Jackson County Leasehold Revenue Bond issue for the Public Works facility, appropriating \$495,533.00 from the unappropriated surplus of the 2001 Public Building Corporation-Debt Service Fund for fiscal year 2001 debt service requirements on the bond issue, and transferring \$455,063.00 within and appropriating \$40,470.00 from the unappropriated surplus of the 2001 Special Road and Bridge Fund to provide funding for debt service.
Sponsors: Ronald E. Finley
Indexes: LEASEHOLD REVENUE, PUBLIC WORKS, SPECIAL ROAD & BRIDGE FUND
Code sections:
Attachments:

Date	Ver.	Action By	Action	Result
2/5/2001	0	County Legislature	Consent Agenda	Pass
2/5/2001	0	County Legislature	adopt	Pass
1/29/2001	0	Finance and Audit Committee		
1/29/2001	0	County Legislature	Consent Agenda	Pass
1/29/2001	0	County Legislature	perfect	Pass
1/23/2001	0	County Legislature	Go To 1st Perfection	Pass
1/22/2001	0	County Legislature	assign to committee	Pass

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE appropriating \$5,589,188.00 from the unappropriated surplus of the 2001 Public Building Corporation-Capital Projects Fund, representing the proceeds from the 2000 Jackson County Leasehold Revenue Bond issue for the Public Works facility, appropriating \$495,533.00 from the unappropriated surplus of the 2001 Public Building Corporation-Debt Service Fund for fiscal year 2001 debt service requirements on the bond issue, and transferring \$455,063.00 within and appropriating \$40,470.00 from the unappropriated surplus of the 2001 Special Road and Bridge Fund to provide funding for debt service.

ORDINANCE 3117, January 22, 2001

INTRODUCED BY Ronald E. Finley, County Legislator

WHEREAS, an appropriation and transfer are necessary to place funds relating to the 2000 Jackson County Leasehold Revenue Bond issue into the proper accounts; and,

WHEREAS, the County Executive recommends this appropriation and transfer; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the following appropriation and transfer be and hereby are made:

<u>DEPARTMENT/DIVISION</u>			<u>FROM</u>
<u>CHARACTER/DESCRIPTION</u>	<u>TO</u>		
Public Building Corporation -		Bond Proceeds	
		5,589,188	
Capital Projects Fund			
015-2810			
	Unappropriated Surplus		5,589,188
015-2810			
		Unappropriated Surplus	
		5,589,188	
Public Works Maintenance Facility- Capital Improvements			
015-8016			
	6960 - Note Issuance		77,400
015-1514			
	8020 - Building & Improvements		5,511,788
Special Road and Bridge Fund			
004-2810			
		Unappropriated Surplus	
		40,470	
Debt Service			
004-8050			
		Interest	6910
		290,053	
			6930
		- Bond Payments	
		165,010	
Operating Transfers Out			
004-9100			
	6105 - Operating Transfers Out		495,533

Public Building Corporation -
Debt Service Fund

Operating Transfers In
495,533

069-2810

Unappropriated Surplus 495,533

069-2810

Unappropriated Surplus
495,533

Debt Service - 2000 Bonds
069-8053

6910 - Interest 327,533

069-8053

6920 - Fiscal Agent Fees 3,000

069-8053

6930 - Bond Payments 165,000

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

APPROVED AS TO FORM:

County Counselor

I hereby certify that the attached Ordinance, Ordinance #3117 introduced on January 22, 2001, was duly passed on _____ February 5 _____, 2001 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____ 7 _____ Nays _____ 0 _____

Abstaining _____ 0 _____ Absent _____ 2 _____

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

Date

Mary Jo Brogato, Clerk of Legislature

I hereby approve the attached Ordinance #3117.

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: \$5,589,188.00

ACCOUNT NUMBER: 069 2810

ACCOUNT TITLE: Public Building Corporation - Debt Service Fund
Unappropriated Surplus

NOT TO EXCEED: \$495,533.00

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

ACCOUNT NUMBER: 004 2810

ACCOUNT TITLE: Special Road and Bridge Fund
Unappropriated Surplus

NOT TO EXCEED: \$40,470.00

ACCOUNT NUMBER: 004 8050 6910

ACCOUNT TITLE: Special Road and Bridge Fund
Debt Service
Interest

NOT TO EXCEED: \$290,053.00

ACCOUNT NUMBER: 004 8050 6930

ACCOUNT TITLE: Special Road and Bridge Fund
Debt Service

Bond Payments

NOT TO EXCEED: \$165,010.00

Date

Director of the Department of Finance