



Jackson County Missouri

Jackson County Courthouse
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Legislation Details (With Text)

File #: 20719 **Version:** 0 **Name:** Tfr special obligation bonds realign accounts
Type: Resolution **Status:** Passed
File created: 7/8/2021 **In control:** Budget Committee
On agenda: 7/12/2021 **Final action:** 7/19/2021
Title: A RESOLUTION transferring \$75,000.00 within the 2021 Special Obligation Bond Fund to realign funds into the proper spending accounts resulting from the issuance of the Series 2020 Special Obligation Refunding Bonds (Animal Shelter Project).
Sponsors: Theresa Cass Galvin
Indexes: ANIMAL SHELTER, SPECIAL OBLIGATION BONDS
Code sections:
Attachments: 1. 20719bu.pdf, 2. 20719adopt.pdf

Date	Ver.	Action By	Action	Result
7/19/2021	0	County Legislature	adopt	Pass
7/19/2021	0	Budget Committee	recommend do pass	Pass
7/19/2021	0	County Legislature	Consent Agenda	
7/13/2021	0	County Legislature	Go To 1st Meeting	Pass
7/12/2021	0	County Legislature	assign to committee	

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$75,000.00 within the 2021 Special Obligation Bond Fund to realign funds into the proper spending accounts resulting from the issuance of the Series 2020 Special Obligation Refunding Bonds (Animal Shelter Project).

RESOLUTION NO. 20719, July 12, 2021

INTRODUCED BY Theresa Cass Galvin, County Legislator

WHEREAS, a transfer of funds within the 2021 Special Obligation Bond Fund is necessary to realign funds into the proper spending accounts due to savings achieved with the issuance of the Series

2020 Special Obligation Refunding Bonds (Animal Shelter Project), which led to a higher principal and lower interest payment than budgeted; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer be and hereby is made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Special Obligation Bond Fund 2010A Bond (Animal Shelter) 073-8060	56910- Interest	\$75,000	
073-8060	56930- Bond Payments		\$75,000

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. 20719 of July 12, 2021, was duly passed on July 19, 2021 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 9

Nays 0

Abstaining 0 Absent 0

Date

Mary Jo Spino, Clerk of Legislature

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

ACCOUNT NUMBER: 073 8060 56910
ACCOUNT TITLE: Special Obligation Bond Fund
2010A Bond (Animal Shelter)
Interest
NOT TO EXCEED: \$75,000.00

Date

Chief Administrative Officer