



Jackson County Missouri

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

Legislation Text

File #: 3439, Version: 0

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE appropriating \$21,989,373.00 from the unappropriated surplus of the 2003 Public Building Corporation Capital Projects Fund to cover a portion of the proceeds of the 2003 leasehold revenue bond issue.

ORDINANCE # 3439, November 10, 2003

INTRODUCED BY Dennis Waits, County Legislator

WHEREAS, by Ordinance 3420, dated September 22, 2003, the Legislature did authorize the issuance of not to exceed \$26,000,000 principal amount of Jackson County Public Building Corporation Leasehold Revenue Bonds (Capital Improvement Project) Series 2003; and,

WHEREAS, this bond issue has been successfully concluded and it is now fitting that a portion of the bond issue's proceeds be appropriated and placed in the proper spending accounts; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the following appropriation from the unappropriated surplus of the 2003 Public Building Corporation Capital Projects Fund be and hereby is made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Public Building Corporation Capital Projects Fund			Bond Proceeds

21,989,373

015-2810 Unappropriated Surplus 21,989,373

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Public Works Department
County Road Projects
015-1512 8040 - Roads & Highways 6,000,000

Parks Department
Ft. Osage Museum Building
015-1617 8020 - Building & Improvements 3,500,000

Facilities Management
Courthouse and Facility Improvements
015-1216 8020 - Building & Improvements 11,500,000

Jackson County Election Board
Building Acquisition
015-5502 8020 - Buildings & Improvements 500,000

Cost of Issuance
015-8016 6960 - Note Issuance Expense 489,373

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

APPROVED AS TO FORM:

Acting County Counselor

I hereby certify that the attached Ordinance, Ordinance # 3439 introduced on November 10, 2003, was duly passed on _____ November 17 _____, 2003 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 # 3439.

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: \$21,989,373.00

Date

Director of the Department of Finance