

Jackson County Missouri

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

Legislation Text

File #: 3664, Version: 0

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE to correct errors in Ordinance 3657 adopted on August 8, 2005 setting forth the appropriations of the Public Building Corporation Capital Projects Fund and transfers to the Public Building Corporation Debt Service Fund for debt service costs of the 2005 bond issue.

ORDINANCE # 3664, August 22, 2005

INTRODUCED BY Henry C. Rizzo, County Legislator

WHEREAS, by Ordinance 3657, dated August 8, 2005, the Legislature did appropriate the proceeds from the Jackson County Public Building Corporation Leasehold Revenue Bonds (Capital Improvement Project) Series 2005; and,

WHEREAS, by Ordinance 3657, dated August 8, 2005, the Legislature did also approve transfers in the amount of \$839,325.00 to pay for the debt service cost of the Jackson County Public Building Corporation Leasehold Revenue Bonds (Capital Improvement Project) Series 2005; and,

WHEREAS, by error the sum of \$68,809.00 was shown to be transferred from account code 045-1902-8171 when in fact only \$47,809.00 was available, and an additional transfer of \$22,000.00 was needed from account 045-1902-8020 for the total transfer of \$68,809.00; now therefore,

File #: 3664, Version: 0			
BE IT ORDAINED by the Cou	nty Legislature of Jackson County, Missouri, t	hat the following	transfers
for reversal of the error and	setting forth the correct source of the appre	opriation within	the 2005
Assessment Reimbursement	Fund be and hereby are made:		
DEPARTMENT/DIVISION	CHARACTER/DESCRIPTION	FROM	<u>TO</u>
ASSESSMENT REIMBURSE	MENT FUND		
Reversing the transaction: Operating Transfers Out 045-9100 Assessment Department 045-1902	6105 - Operating Transfers Out \$22,000) Personal Comp \$22,0	
Correcting the transaction:			
Assessment Department 045-1902	8020 - Building and Improvements \$22,0	00	
Operating Transfers Out 045-9100	6105 - Operating Transfers Out	\$22,000	
Effective Date: This ordinanc Executive.	e shall be effective immediately upon its signat	ture by the Cour	ity
APPROVED AS TO FORM:			
Acting Chief Deputy County C	Counselor County Counselor		
•	attached Ordinance, Ordinance # 3664 introd August 22, 2005 by the were as follows:	_	
Veas 8	Maye 0		

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

Abstaining ____0_

Absent ____1_

File #: 3664, Version: 0	
Date	Mary Jo Spino, Clerk of Legislature
I hereby approve the atta	ached Ordinance # 3664.
Date	Katheryn J. Shields, County Executive
Funds sufficient for this	ransfer are available from the source indicated below.
ACCOUNT NUMBER: ACCOUNT TITLE:	045-1902-6080 Assessment Reimbursement Fund Assessment Department Other Professional Services
NOT TO EXCEED:	\$68,809.00
Date	Director of the Department of Finance