



# Jackson County Missouri

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

## Legislation Text

File #: 3117, Version: 0

### 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	
Capital Projects Fund	5,589,188	
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 290,053	6910 6930
	- Bond Payments 165,010	

Operating Transfers Out 004-9100	6105 - Operating Transfers Out	495,533
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Public Building Corporation -  
Debt Service Fund

069-2810	Operating Transfers In 495,533	
	Unappropriated Surplus	495,533

069-2810	Unappropriated Surplus 495,533	
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Debt Service - 2000 Bonds 069-8053	6910 - Interest	327,533
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069-8053	6920 - Fiscal Agent Fees	3,000
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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

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Date

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Director of the Department of Finance