



Jackson County Missouri

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

Legislation Details (With Text)

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|-----------------------|---|----------------------|---|----------------------|-------------------------------------|
| File #: | 20031 | Version: | 0 | Name: | Tfr Road & Bridge Fund Deby Service |
| Type: | Resolution | Status: | | Status: | Passed |
| File created: | 11/1/2018 | In control: | | In control: | Finance and Audit Committee |
| On agenda: | 11/5/2018 | Final action: | | Final action: | 11/13/2018 |
| Title: | A RESOLUTION transferring \$307,091.00 within the 2018 Special Road and Bridge Fund to cover the cost of debt service on the 2013 and 2015 Bonds. | | | | |
| Sponsors: | Dennis Waits | | | | |
| Indexes: | BONDS, TRANSFER | | | | |
| Code sections: | | | | | |
| Attachments: | 1. 20031bu.pdf, 2. 20031adopt.pdf | | | | |

| Date | Ver. | Action By | Action | Result |
|------------|------|--------------------|---------------------|--------|
| 11/13/2018 | 0 | County Legislature | adopt | Pass |
| 11/13/2018 | 0 | County Legislature | Consent Agenda | |
| 11/6/2018 | 0 | County Legislature | Go To 1st Meeting | Pass |
| 11/5/2018 | 0 | County Legislature | assign to committee | |

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION transferring \$307,091.00 within the 2018 Special Road and Bridge Fund to cover the cost of debt service on the 2013 and 2015 Bonds.

RESOLUTION NO. 20031, November 5, 2018

INTRODUCED BY Dennis Waits, County Legislator

WHEREAS, the County has a need to pay debt service on certain outstanding 2013 and 2015 bonds; and,

WHEREAS, a transfer is required to place the funds necessary for this payment in the proper spending account; and,

WHEREAS, this Resolution will require the adoption of Ordinance 5170, dated November 5, 2018, to take effect; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the following transfer within the 2018 Special Road and Bridge Fund be and hereby is made:

| <u>DEPARTMENT/DIVISION</u> | <u>CHARACTER/DESCRIPTION</u> | <u>FROM</u> | <u>TO</u> |
|---|--------------------------------|-------------|-----------|
| Special Road and Bridge Fund Road & Bridge Maintenance | | | |
| 004-1506 | 58040- Road & Highways | \$307,091 | |
| 004-9100 | 56105- Operating Transfers Out | | \$307,091 |

..Enacted and Approved

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. 20031 of November 5, 2018, was duly passed on November 13, 2018 by the Jackson County Legislature. The votes thereon were as follows:

Yeas _____6_____

Nays _____0_____

Abstaining _____0_____

Absent _____3_____

Date

Mary Jo Spino,
of Legislature Clerk

Funds sufficient for this transfer will be available from the source indicated below, with the adoption of Ordinance 5170, dated November 5, 2018.

ACCOUNT NUMBER: 004 1506 58040
ACCOUNT TITLE: Special Road and Bridge Fund
Road & Bridge Maintenance
Roads & Highways
NOT TO EXCEED: \$307,091.00

Date

Chief Administrative Officer