

ORDINANCE NO. 200153

Appropriating \$18,807,677.33 from the Unappropriated Fund Balance of the Water Fund to pay off the Subordinate Water Revenue Bond Issue, Series 2008A.

WHEREAS, Ordinance No. 080893 and Ordinance No. 090105 authorized the issuance of not to exceed \$35,000,000.00 principal amount of Subordinate Water Revenue Bonds, Series 2008A; and

WHEREAS, the Water Services Department desires to pay off the remainder of the Subordinate Water Revenue Bonds, Series 2008A; NOW, THEREFORE,

BE IT ORDAINED BY THE COUNCIL OF KANSAS CITY:

Section 1. That the sum of \$18,807,677.33 is hereby appropriated from the Unappropriated Fund Balance of the Water Fund to the following account:

20-8010-809600-G	Debt Service	\$18,807,677.33
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Section 2. That the Director of Water Services is hereby authorized to expend the sum so appropriated to pay off the remainder of the Subordinate Water Revenue Bond Issue, Series 2008A.

I hereby certify that there is a balance, otherwise unencumbered, to the credit of the appropriation to which the foregoing expenditure is to be charged, and a cash balance, otherwise unencumbered, in the treasury, to the credit of the fund from which payment is to be made, each sufficient to meet the obligation hereby incurred.



Authenticated as Passed


Quinton Lucas, Mayor



Marilyn Sanders, City Clerk
MAR 05 2020

Date Passed



Tammy L. Queen
Director of Finance

Approved as to form and legality:



Charlotte Ferns
Assistant City Attorney