

RESOLUTION NO. 2014-39

A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS FROM THE WATER & SEWER FUND TO THE LEASEHOLD REVENUE BOND FOR THE INTEREST PAYMENT OF THE MUNICIPAL ASSISTANCE BOND SERIES 2012.

WHEREAS, the Fiscal Year 2014-2015 budget provides for the payment of debt service for the Leasehold Refunding Bonds, Series 2012 from the Water & Sewer Fund;

WHEREAS, Expenditures for the Interest payment for the Leasehold Revenue Bond Series 2012 is \$ 20,256.05

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF PACIFIC, as follows:

The Board of Aldermen hereby authorizes the transfer of \$ 20,256.05 from the Water & Sewer Fund to the Leasehold Revenue Bond Series 2012 account for the payment of the principal and interest for the Pacific Municipal Assistance Corporation Leasehold Revenue Refunding Bond.

Adopted by the Board of Aldermen and approved by the Mayor this ____ day of July, 2014.

Jeffrey M. Palmore, Mayor

ATTEST:



Corporate Trust Division
 2 South Broadway, Suite 600
 St. Louis, Missouri 63102

TRUSTWARE # PMA2
 TRUST ACCT. # 138988.1
 INVOICE DATE: 7/3/2014

City of Pacific, Missouri
 Attn: Ms. Kimberly Barfield
 300 Hoven Drive
 Pacific, Missouri 63069

CITY OF PACIFIC, MISSOURI
Municipal Assistance Corp Bonds Series 2012

Due In Account on	7/28/2014
For Debt Service Payment:	August 1, 2014
Registered Interest	\$ 20,256.25
Registered Principal	\$ -
Less: Account Balance	\$ (0.20)
Total Debt Service Due	\$ 20,256.05

(If the above description of this issue or your payment does not agree with your records, please contact the account administrator immediately.)

All payments are due in collected funds on the payment date. Payments by checks must be received three days prior to due date to allow time to collect funds.

ACH, WIRE INSTRUCTIONS:

UMB Bank, N.A.
 ABA # 101000695
 Corp. Trust Department
 A/C # 9800006823
 Ref.: Pacific, MO/Wilson

CHECK REMITTANCES:

UMB Bank, N.A.
 Corporate Trust Department
 2 South Broadway, Ste. 435
 St. Louis, MO 63102
 ATTN: D Wilson

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16-75-234-10

Account Administrator: Sheila A. Koetting, 314-612-8488
 Associate Administrator: Mary Heitland, 314-612-8494