

**RESOLUTION NO. 2014-35**

**A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS FROM THE WATER & SEWER FUND TO THE LEASEHOLD REVENUE BOND FOR THE ADMINISTRATIVE FEES**

**WHEREAS,** the Fiscal Year 2013-2014 budget provides for the payment of debt service for the Leasehold Revenue Refunding Bonds, Series 2012 from the Water & Sewer Fund approved with Ordinance # 2830; and

**WHEREAS,** Expenditures for the Administrative Fee for the Leasehold Revenue Bond Series 2012 is \$ 1,855.00

**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 \$ 1,855 from the Water and Sewer Fund to the Leasehold Revenue Bond for the Pacific Municipal Assistance Corporation Bond Series 2012.

**Adopted by the Board of Aldermen and approved by the Mayor this \_\_\_\_ day of June , 2014.**

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**Jeffrey M. Palmore, Mayor**

**ATTEST:**

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UMB Bank, N.A.  
 P O Box 414589  
 Kansas City, MO 64141-4589

Invoice 227841

Invoice Date: June 9, 2014  
 Account Number: 138988.1  
 Administrator: Dee Wilson  
 Phone Number: (314) 612-8486  
 Email: deanna.wilson@umb.com

City of Pacific  
 ATTN: City Administrator  
 300 N Hioven ST  
 Pacific, MO 63069-1157

**Billing Period:** June 1, 2013 through May 31, 2014

Prior Balance:	\$1,828.75
Payments Received as of June 6, 2014	\$1,828.75
Adjustments	\$ 0.00
Outstanding Balance:	\$ 0.00

<b>Current Billing Period:</b>	
Current Period Fees	\$1,855.00
<b>Total Fees Due</b>	\$1,855.00

*Transfer from water + sewer*

Remittance Stub	Account Number:	138988.1
Billing Period 06/01/2013 - 05/31/2014	Invoice Number:	227841
	Remit Balance	\$1,855.00

Payment Due Upon Receipt

City of Pacific  
 ATTN: City Administrator  
 300 N Hioven ST  
 Pacific, MO 63069-1157

Check Enclosed \$ \_\_\_\_\_  
 Charge Account \$ \_\_\_\_\_

Mail Payments To:  
 UMB Bank, N.A.  
 Attn: Trust Fees Department  
 P O Box 414589  
 Kansas City, MO 64141-4589



UMB Bank, N.A.  
P O Box 414589  
Kansas City, MO 64141-4589

Invoice 227841

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**Account Detail**  
**Pacific MAC Rfdg Bond Series 2012**

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**Account Number: 138988.1**

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**Administrative Fees**

Administration Fee	\$1,750.00
Miscellaneous Expense	105.00

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<b>Administrative Fees Total</b>	<b>\$1,855.00</b>
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<b>Account Total</b>	<b>\$1,855.00</b>
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