

7.20.22 - X 10

Provided AT the 7/20/22 mtg

P.215

**Western Cass Fire Protection District Resolution #20220720A  
Board approved direction to Community Bank of Raymore  
Over Collected Bond Repayment Fund**

**Monte Olsen Report on Taxpayer Rebate:**

Bonds were made in 2014 and the previous board did not keep bond money separate as required by law. The bond money was misused and placed in the wrong accounts so the general fund was used to pay the service on the debt at times.

The county collector made a debt service summary for the district. \$992,106.05 was collected since 2014 for the bond. \$82,423 was over collected to pay the bond and a refund is owed to the taxpayers.

This resolution authorizes the President John Webb and VP Marty Hardman to investigate and establish interest bearing Accounts for Funds from any account belonging to Western Cass Fire Protection District. Account #1373728 has funds that can be used to establish interest bearing accounts as the President and VP directs. This resolution serves also as permission to from time to time transfer funds to other District accounts used for debt service as needed.

*from Community Bank of Raymore*

Account #1373728 shall be used to transfer \$82,423.00 to an interest bearing account for the Establishment of a fund for "Over Collected Bond Repayment Fund".

**With a quorum present on July 20, 2022 and by an affirmative majority roll call vote the above Resolution was duly adopted duly.**

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**Board Chair Signature and Date**

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**Witness Board Secretary and Date**

*This replaced  
other version*