

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE appropriating \$149,225.00 from the undesignated fund balance of the 2014 General Fund, \$9,000.00 from the undesignated fund balance of the 2014 Health Fund, and \$33,341.00 from the undesignated fund balance of the 2014 Park Fund to cover the costs of vacation and sick leave payouts during the 2014 fiscal year.

ORDINANCE NO. 4696, November 24, 2014

INTRODUCED BY Theresa Garza Ruiz, County Legislator

WHEREAS, because of unanticipated retirements affecting certain long-serving employees in 2014, the County's 2014 budget does not contain sufficient appropriated funds to meet the County's payout obligations for accrued vacation and sick leave; and,

WHEREAS, funds sufficient to meet this obligation are set aside in the fund balances to be available in the event of a shortfall and an appropriation is now necessary to place these funds in the appropriate spending accounts; now therefore,

BE IT ORDAINED by the County Legislature of Jackson County, Missouri, that the following appropriation from the undesignated fund balance of the 2014 General Fund, Health Fund, and Park Fund be and hereby are made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
General Fund			
Non-Departmental			
001-5101	32640 - Compensated Absences	\$149,225	
001-5101	55130 - Vacation Payout		\$110,452
001-5101	55140 - Sick Leave Payout		\$ 38,773

Health Fund
Non-Departmental

002-5102	32640 – Compensated Absences	\$9,000	
002-5102	55130 – Vacation Payout		\$9,000

Park Fund
Non-Departmental

003-5103	32640 – Compensated Absences	\$33,341	
003-5103	55130 – Vacation Payout		\$18,088
003-5103	55140 – Sick Leave Payout		\$15,253

Effective Date: This ordinance shall be effective immediately upon its signature by the County Executive.

APPROVED AS TO FORM:


Chief Deputy County Counselor


County Counselor

I hereby certify that the attached Ordinance, Ordinance No. 4696 introduced on November 24, 2014, was duly passed on November 24, 2014 by the Jackson County Legislature. The votes thereon were as follows:

Yeas 9

Nays 0

Abstaining 0

Absent 0

This Ordinance is hereby transmitted to the County Executive for his signature.

11/24/14
Date


Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance No. 4696.

11/25/2014
Date


Michael D. Sanders, County Executive

Funds sufficient for this appropriation are available from the sources indicated below.

ACCOUNT NUMBER: 001 5101 32640
ACCOUNT TITLE: General Fund
Non-Departmental
Compensated Absences
NOT TO EXCEED: \$149,225.00

ACCOUNT NUMBER: 002 5102 32640
ACCOUNT TITLE: Health Fund
Non-Departmental
Compensated Absences
NOT TO EXCEED: \$9,000.00

ACCOUNT NUMBER: 003 5103 32640
ACCOUNT TITLE: Park Fund
Non-Departmental
Compensated Absences
NOT TO EXCEED: \$33,341.00

November 19, 2014
Date


Director of Finance and Purchasing