

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

AN ORDINANCE appropriating \$120,500.00 from the undesignated fund balance of the 2018 General Fund, \$16,000.00 from the undesignated fund balance of the 2018 Park Fund, and \$70,994.00 from the undesignated fund balance of the 2018 Anti-Drug Sales Tax Fund to cover the costs of vacation and sick leave payouts during the 2018 fiscal year.

ORDINANCE NO. 5187, December 3, 2018

INTRODUCED BY Dennis Waits, County Legislator

WHEREAS, because of unanticipated retirements affecting certain long-serving employees in 2018, the County's 2018 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 appropriations from the undesignated fund balance of the 2018 General, Park, and Anti-Drug Sales Tax Funds be and hereby are made:

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
General Fund 001-9999	32640-Compensated Absences	\$120,500	
Undesignated Fund Balance 001-2810			\$120,500
001-2810		\$120,500	
Non-Departmental-General 001-5101	55130- Vacation Payout		\$105,500
001-5101	55140- Sick Leave Payout		\$ 15,000

<u>DEPARTMENT/DIVISION</u>	<u>CHARACTER/DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>
Park Fund 003-9999	32640-Compensated Absences	\$16,000	
Undesignated Fund Balance 003-2810 003-2810		\$16,000	\$16,000
Non-Departmental-Park 003-5103	55130 – Vacation Payout		\$16,000
Anti-Drug Sales Tax Fund 008-9999	32640-Compensated Absences	\$70,994	
Undesignated Fund Balance 008-2810 008-2810		\$70,994	\$70,994
Corrections 008-2701 008-2701	55130-Vacation Payout 55140-Sick Leave Payout		\$20,500 \$36,025
Criminal Prosecution 008-4152 008-4152	55130-Vacation Payout 55140-Sick Leave Pay Out		\$ 4,707 \$ 3,739
COMBAT Administration 008-4401 008-4401	55130-Vacation Pay Out 55140-Sick Leave Pay Out		\$ 3,701 \$ 2,322

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. 5187 introduced on December 3, 2018, was duly passed on December 3, 2018 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.

12.3.18
Date


Mary Jo Spino, Clerk of Legislature

I hereby approve the attached Ordinance No. 5187.

12/5/2018
Date


Frank White Jr., County Executive

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

ACCOUNT NUMBER: 001 2810
ACCOUNT TITLE: General Fund
Undesignated Fund Balance
NOT TO EXCEED: \$120,500.00

ACCOUNT NUMBER: 003 2810
ACCOUNT TITLE: Park Fund
Undesignated Fund Balance
NOT TO EXCEED: \$16,000.00

ACCOUNT NUMBER: 008 2810
ACCOUNT TITLE: Anti-Drug Sale Tax Fund
Undesignated Fund Balance
NOT TO EXCEED: \$70,994.00

11/29/18
Date


Chief Administrative Officer