



Steve Ehlmann
County Executive

Joann Leykam
Director of Administration

Bob Schnur
Assistant Director of Administration

John Greifzu
Assistant Director of Administration

EXHIBIT A

TO: The Honorable Nancy Schneider, Council Chair
The Honorable Joe Cronin
The Honorable Joe Brazil
The Honorable Mike Elam
The Honorable Dave Hammond
The Honorable Terry Hollander
The Honorable John White

FROM: Steve Ehlmann County Executive

DATE: March 10, 2022

RE: Certification of Additional Fund Balance – Emergency Communications Fund –
Division of Radio System

By this correspondence I hereby certify that pursuant to Section 6.206.1 of the St. Charles County Home Rule Charter, there is available for appropriation, additional fund balance in excess of that estimated in the approved 2022 Budget of the Emergency Communications Fund in the amount \$2,291,000. The purpose of this request is for supplemental appropriations of this additional fund balance in excess of the amount estimated in the adopted 2022 budget to the division named above.

This request is to provide the Division of Radio System the amount of \$2,291,000 to fund the Microwave Refresh project.

Should the St. Charles County Council approve this supplemental appropriation, \$2,291,000 would be added to capital account 2737320-47455 Radio Equipment in the Division of Radio System.

Accordingly, I am requesting that the St. Charles County Council approve a supplemental appropriation ordinance for \$2,291,000 in the Emergency Communications Fund budget for the purpose described. I appreciate your favorable consideration of this request.

cc: Joann Leykam, Director of Administration
Rory O’Sullivan, County Counselor (Acting)
Tracy Bayne, Director of Finance (Acting)
Brenda Hinton, Registrar
Donna Vogt, Executive Assistant, St. Charles County Council