

Bill No. 5090

Ordinance No. \_\_\_\_\_

Requested by: Lori Myers

Sponsored by: Nancy Schneider

AN ORDINANCE AMENDING THE 2022 BUDGET AS ADOPTED BY ORDINANCE 21-098, AS AMENDED, TO ACCEPT A SUPPLEMENTAL APPROPRIATION FROM THE MISSOURI DEPARTMENT OF HIGHER EDUCATION AND WORKFORCE DEVELOPMENT FOR THE BUDGET OF THE ST. CHARLES COUNTY DEPARTMENT OF WORKFORCE AND BUSINESS DEVELOPMENT TO PURCHASE PROGRAM RELATED SUPPLIES

WHEREAS, the Missouri Department of Higher Education and Workforce Development previously provided an intergovernmental agreement to the St. Charles County Department of Workforce and Business Development, Workforce Innovation and Opportunity Act (“WIOA”) PY’21 Annual Agreement which was approved by Ordinance 21-048; and

WHEREAS, the Department of Higher Education and Workforce Development has funds available through the United States Department of Labor, in accordance with the Workforce Innovation and Opportunity Act; and

WHEREAS, the funds available from the Department of Higher Education and Workforce Development are provided to help defray the cost of providing job training and workforce investment related services which will benefit residents of St. Charles County; and

WHEREAS, the St. Charles County Department of Workforce and Business Development recently received a Notice of Obligation for an additional \$18,000 which was not included in the 2022 budget; and

WHEREAS, the additional funds are to be used to purchase program-related supplies, and it has been determined that some of the department's technology will be updated with the discretionary funds that have been provided; and

WHEREAS, the St. Charles County Charter, Article VI, Section 6.206.1 provides that the County Council may by ordinance make supplemental appropriations if the County Executive certifies that there are available for appropriation revenues or additional fund balances in excess of those estimated in the budget; and

WHEREAS, the County Executive has so certified in **EXHIBIT A** attached hereto.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNTY COUNCIL OF ST. CHARLES COUNTY, MISSOURI, AS FOLLOWS:

Section 1. The budget of St. Charles County, Missouri, for fiscal year 2022 as adopted by Ordinance 21-096, in the budget of the Workforce and Business Development Fund, is hereby amended by deleting the original allocation of \$892,600 under Intergovernmental Revenue, in Workforce-Title 1B line item 290-33210, and inserting in lieu thereof the amended amount of \$910,600 (an increase of \$18,000).

Section 2. The budget of St. Charles County, Missouri, for fiscal year 2022 as adopted by Ordinance 21-096, in the budget of the Workforce and Business Development Fund, is

hereby amended by creating a new line under Capital Outlay, Computer Equipment, line item 2904400-47500, in the amount of \$18,000 (an increase of \$18,000).

Section 3. This ordinance shall be in full force and effect from and after the date of passage and approval.

\_\_\_\_\_  
DATE PASSED

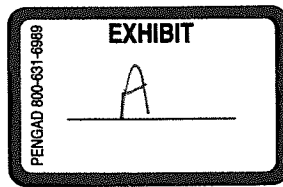
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DATE APPROVED BY COUNTY EXECUTIVE

\_\_\_\_\_  
CHAIR OF THE COUNCIL

\_\_\_\_\_  
COUNTY EXECUTIVE

ATTEST:

\_\_\_\_\_  
COUNTY REGISTRAR



**Steve Ehlmann**  
County Executive

**Joann Leykam**  
Director of Administration

**John Greifzu**  
Assistant Director of Administration

**Bob Schnur**  
Assistant Director of Administration

TO: The Members of the St. Charles County Council  
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: July 29, 2022

RE: Certification of Additional Revenue – Missouri Department of Higher Education & Workforce Development Funding – Workforce & Business Development Department

By this correspondence, I hereby certify that, pursuant to Section 6.206.1 of the St. Charles County Home Rule Charter, there will be available for appropriation additional revenues in excess of those estimated in the adopted 2022 budget of the Workforce & Business Development Fund in the amount of \$18,000 for the purpose of a supplemental appropriation.

This additional revenue is the result of additional discretionary funding from the Missouri Department of Higher Education & Workforce Development in the amount of \$18,000. Accordingly, the Director of Workforce & Business Development is requesting an increase of \$18,000 in revenue account 290-33210 WIOA Grants.

I am also recommending a supplemental appropriation of \$18,000 to the Workforce & Business Development Fund. The appropriation would be for the purpose of purchasing program-related supplies. Should the County Council approve this supplemental appropriation, the amount of \$18,000 would be allocated to account 2904400-47500 Computer Equipment.

**APPROVED**

  
\_\_\_\_\_  
DIRECTOR OF ADMINISTRATION

  
\_\_\_\_\_  
COUNTY EXECUTIVE

Accordingly, I am requesting that the St. Charles County Council approve this supplemental appropriation ordinance for the purpose described above. I appreciate your favorable consideration of this request.

cc: Joann Leykam, Director of Administration  
Rory O'Sullivan, Acting County Counselor  
Lori Myers, Director of Workforce & Business Development  
Tracy Bayne, Acting Director of Finance  
Brenda Hinton, County Registrar  
Donna Vogt, Executive Assistant, St. Charles County Council