

Bill No. 5188

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

Requested by: Kurt Frisz

Sponsored by: Terry Hollander

AN ORDINANCE AMENDING THE 2023 BUDGET  
ADOPTED BY ORDINANCE 22-087 BY  
PROVIDING A SUPPLEMENTAL APPROPRIATION  
TO THE BUDGET OF THE ST. CHARLES COUNTY  
POLICE DEPARTMENT

WHEREAS, initial funds from the St. Charles County Police Department for the Range Target System project in the amount of \$195,000 were programmed and appropriated in the 2022 St. Charles County budget, however the project was not able to be completed in 2022; and

WHEREAS, funding of \$96,424 included in the 2022 budget as adopted by Ordinance 22-087, as amended was not spent in 2022 and is now available for appropriation in an amended 2023 budget; and

WHEREAS, the initial funding for this project was approved in the June 13, 2022 Consent Agenda, however delays associated with the weather and the holidays resulted in the lapse of the 2022 funds originally budgeted for this purpose; 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 2023 as adopted by Ordinance 22-087, in the budget of the Drug Enforcement Fund is hereby amended by deleting the original allocation of \$281,500 in Law Enforcement Equipment-DOJ line item 2668500-47450 and inserting in lieu thereof the amended amount of \$377,924 (an increase of \$96,424).

Section 2. This ordinance shall be in full force and effect from and after the date of passage and approval as set out in Article II, Section 2.605 of the Charter and the agreements authorized hereby shall be effective upon lawful execution.

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DATE PASSED

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DATE APPROVED BY COUNTY EXECUTIVE

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CHAIR OF THE COUNCIL

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COUNTY EXECUTIVE

ATTEST:

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COUNTY REGISTRAR

CERTIFICATE OF DIRECTOR OF FINANCE

I certify that there is a balance otherwise unencumbered to the credit of the appropriation to which this ordinance is chargeable, and a cash balance otherwise unencumbered in the treasury to the credit of the fund from which payment is to be made, each sufficient to meet this obligation.

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Director of Finance

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Date

EXHIBIT A



**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 Terry Hollander, Council Chair  
The Honorable Matt Swanson  
The Honorable Joe Brazil  
The Honorable Mike Elam  
The Honorable Dave Hammond  
The Honorable Nancy Schneider  
The Honorable Tim Baker

**FROM:** Steve Ehlmann, County Executive

**DATE:** May 4, 2023

**RE:** Certification of Additional Fund Balance – Drug Enforcement Fund – Police Department

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 adopted 2023 Budget of the Drug Enforcement Fund in the amount of \$96,424. The purpose of this request is for supplemental appropriations of this additional fund balance in excess of the amount estimated in the adopted 2023 to the fund named above.

This request is to provide the Police Department the amount of \$96,424 to fund the Target System project.

Should the St. Charles County Council approve this supplemental appropriation, \$96,424 would be added to capital account 2668500-47450 Law Enforcement Equipment-DOJ in the Drug Enforcement Fund.

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  
Kurt Frisz, Chief of Police  
Tracy Bayne, Acting Director of Finance  
Brenda Hinton, County Registrar  
Donna Vogt, Executive Assistant, St. Charles County Council