

Bill No. 4705

Ordinance No. _____

Requested by: Hope Woodson

Sponsored by: John White

AN ORDINANCE AUTHORIZING THE COUNTY EXECUTIVE TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT FOR FINANCIAL ASSISTANCE, GRANT AGREEMENT NO. #2019003, BETWEEN ST. CHARLES COUNTY AND THE ST. LOUIS-JEFFERSON SOLID WASTE MANAGEMENT DISTRICT FOR RECEIPT OF FUNDS IN AN AMOUNT UP TO \$100,000, AND FURTHER AMENDING ORDINANCE 18-117 BY PROVIDING RELATED SUPPLEMENTAL APPROPRIATIONS TO THE BUDGET OF THE ENVIRONMENTAL DIVISION BUDGET OF THE DEPARTMENT OF PUBLIC HEALTH

WHEREAS, St. Charles County Government submitted an application to the St. Louis-Jefferson Solid Waste Management District for financial assistance for the St. Charles County Recycling Program; and

WHEREAS, the District has awarded grant funds up to an amount of \$100,000 to the St. Charles County Department of Public Health under the terms of an intergovernmental financial assistance agreement; and

WHEREAS, the Environmental Health Division is requesting a \$70,000 supplemental appropriation for the purpose of Machinery and Equipment, and a \$10,000 supplemental appropriation for the purpose of Tipping Fees-Hazardous Waste Materials; and

WHEREAS, the term of the financial assistance agreement shall run for an eighteen-month period commencing at the date of its execution; and

WHEREAS, execution of the agreement will benefit the residents of St. Charles County and will serve a public purpose; and

WHEREAS, pursuant to Section 6.205.3 of the St. Charles County Charter and Section 135.620.A, Ordinances of St. Charles County, Missouri, (“OSCCMo”) the Council may authorize acceptance of such grant funds; 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.

WHEREAS, Section 70.220 RSMo. authorizes an intergovernmental agreement between political subdivisions for the purposes herein set out.

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

Section 1. The County Executive or his designee is hereby authorized to execute the Financial Assistance Agreement, Grant Agreement No. #2019003, between

St. Charles County and the St. Louis-Jefferson Solid Waste Management District. The agreement is for an eighteen month term commencing upon execution.

Section 2. The financial assistance agreement shall be the same in form and content as that attached hereto and incorporated herein by reference as **EXHIBIT B**.

Section 3. The budget of St. Charles County, Missouri, for fiscal year 2019 as adopted by Ordinance 18-117, in the General Fund budget, is hereby amended by deleting the original allocation of \$45,000 in General Revenue line item 001-33455, Solid Waste District Grant, and inserting in lieu thereof the amended amount of \$125,000 (an increase of \$80,000).

Section 4. The budget of St. Charles County, Missouri, for fiscal year 2019 adopted by Ordinance 18-117, in the budget of the Environmental Health Division of the Department of Public Health, is hereby amended by deleting the original allocation of \$0 in Capital Outlay line item 0012640-47400, Machinery and Equipment, and inserting in lieu thereof the amended amount of \$70,000 (an increase of \$70,000).

Section 5. The budget of St. Charles County, Missouri, for fiscal year 2019 as adopted by Ordinance 18-117, in the budget of the Environmental Health Division of the Department of Public Health, is hereby amended by deleting the original allocation of \$25,000 in Operating line item 0012640-44181, Tipping Fees-Hazardous Materials, and inserting in lieu thereof the amended amount of \$35,000 (an increase of \$10,000).

Section 6. Compliance with all the terms of the financial assistance agreement shall be the responsibility of the Director of the St. Charles County Department of Public Health.

Section 7. This ordinance shall be in full force and effect from and after the date of its passage and approval and such financial assistance agreement shall be valid upon its lawful execution by the appropriate officials of each governmental entity entering into such agreement as required by Chapter 70 of the Revised Statutes of the State of Missouri.

DATE PASSED

DATE APPROVED BY COUNTY EXECUTIVE

CHAIR OF THE COUNCIL

COUNTY EXECUTIVE

ATTEST:

COUNTY REGISTRAR

EXHIBIT A



Steve Ehlmann
County Executive

Joann Leykam
Director of Administration

Jennifer George
Assistant Director of Administration

John Greifzu
Assistant Director of Administration

TO: The Members of the St. Charles County Council
The Honorable John White, Council Chair
The Honorable Joe Cronin
The Honorable Joe Brazil
The Honorable Mike Elam
The Honorable Dave Hammond
The Honorable Terry Hollander
The Honorable Mike Klinghammer

FROM: Steve Ehlmann, County Executive

DATE: March 28, 2019

RE: Certification of Additional Revenue – Public Health- Environmental Health Division – St. Louis – Jefferson Solid Waste Management District Grant

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 2019 budget of the Environmental Health Division of the Department of Public Health in the amount of \$80,000 for the purpose of a supplemental appropriation.

This additional revenue is the result of a 2019 St. Charles County Recycling Program Grant from St. Louis-Jefferson Solid Waste Management District in the amount of \$100,000. Of this total amount, the Environmental Division of the Department of Public Health is requesting certification of \$80,000 of additional revenue in its 2019 Budget in revenue account 001-33455 Solid Waste District Grant.

I am also recommending supplemental appropriations totaling \$80,000 to the Environmental Health Division budget. The appropriation would be for the purpose of funding the purchase of a Lightning Loader vehicle and to pay for additional hazardous waste tipping fees. Should the County Council approve this supplemental appropriation, the amount of \$70,000 would be allocated to capital account 0012640-47400-Machinery and Equipment and \$10,000 would be allocated to operating account 0012640-44181 Tipping Fees-Hazardous Waste Materials in the Environmental Health Division of the Department of Public Health budget in the General 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
John Watson, County Counselor
Hope Woodson, Director of the Department of Public Health
Bob Schnur, Finance Director
Brenda Hinton, County Registrar
Donna Vogt, Executive Assistant, St. Charles County Council