Bill No. 4849  Ordinance No. ________
Requested by: Craig Tajkowski and Bob Schnur
Sponsored by: Terry Hollander

AN ORDINANCE AMENDING ORDINANCE 19-108 FOR SUPPLEMENTAL APPROPRIATIONS TO THE BUDGET OF THE HIGHWAY DEPARTMENT FROM THE UNIVERSITY OF MISSOURI FOR ROAD IMPROVEMENTS AT THE MISSOURI RESEARCH PARK

WHEREAS, the University of Missouri operates the Missouri Research Park; and

WHEREAS, the roads within the Missouri Research Park had previously been privately maintained by the University and/or the Missouri Research Park; and

WHEREAS, Ordinance 19-094 approved execution of an Intergovernmental Cooperation Agreement with Curators of the University of Missouri regarding the transfer and acceptance of certain roadways and improvements at the Missouri Research Park; and

WHEREAS, part of the agreement provided for payment to St. Charles County by University of Missouri to bring the roads in the area acquired by the County up to County standards; and

WHEREAS, the final balance due from the University of Missouri is estimated at $700,000 for work performed by the County, which is due upon completion of the work and acceptance of the roads by St. Charles County; and
WHEREAS, partial payment in the amount of $500,000 was received at closing in December 2019; 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 2020 as adopted by Ordinance 19-108, in the budget of the Road and Bridge Fund (201), is hereby amended by deleting the original allocation of $30,000 in Revenue line item 201-36500, Miscellaneous and inserting in lieu thereof $730,000 (an increase of $700,000).

Section 2. The budget of St. Charles County, Missouri, for fiscal year 2020 as adopted by Ordinance 19-108, in the budget of the Road and Bridge (201) Fund, is hereby amended by deleting the original allocation of $2,215,000 in operating line item 2019020-46661, Concrete Slab Replacement, and inserting in lieu thereof $2,915,000 (an increase of $700,000).
Section 3. This ordinance shall be in full force and effect from and after the date of its passage.

__________________________________________
DATE PASSED

__________________________________________
DATE APPROVED BY COUNTY EXECUTIVE

__________________________
CHAIR OF THE COUNCIL

__________________________
COUNTY EXECUTIVE

ATTEST:

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

FROM: Steve Ehlmann, County Executive

DATE: April 30, 2020

RE: Certification of Additional Revenue – Road & Bridge Fund - Funding for Road Improvements in Missouri Research Park

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 2020 budget of the Road and Bridge Fund in the amount of $700,000 for the purpose of a supplemental appropriation.

This additional revenue is the result of an agreement approved by Ordinance 19-094 between St. Charles County and University of Missouri for the purchase of land in The Missouri Research Park. Part of this agreement provides for payment to St. Charles County by University of Missouri to bring the roads in the area acquired by the County up to County standards. The initial sum of $500,000 was received at closing in December, 2019. The final balance due from University of Missouri for work performed by the County will be due upon completion of work and acceptance of the roads by St. Charles County. The estimated amount of the work is $700,000. Accordingly, the County Engineer is requesting an increase of $700,000 in revenue account 201-36500 Miscellaneous.

I am also recommending a supplemental appropriation of $700,000 to the Road and Bridge Fund budget. The appropriation would be for the purpose of funding the road improvements previously mentioned. Should the County Council approve this supplemental appropriation, the amount of $700,000 would be allocated to operating account 2019020-46661 Concrete Slab Replacement in the budget of the Road and Bridge 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
     Craig Tajkowski, County Engineer
     Bob Schnur, Finance Director
     Brenda Hinton, County Registrar
     Donna Vogt, Executive Assistant, St. Charles County Council