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