

Sponsor: Bart Haberstroh and Bridget Ohmes

AN ORDINANCE AMENDING ORDINANCE NUMBER 23-139 BY AMENDING CERTAIN REVENUE, EXPENDITURE, AND FUND BALANCE ACCOUNTS FOR THE BUDGET FOR THE FISCAL YEAR 2024 (BUDGET AMENDMENT #3)

Whereas, the Mayor has recommended to the City Council that the 2024 Budget of the City of Saint Charles, Missouri, be amended in accordance with the following revisions; and

Now, Therefore, Be It Ordained by the Council of the City of Saint Charles, Missouri, as follows:

SECTION 1. Ordinance Number 23-139 adopting the budget of the City of St. Charles, Missouri, for the fiscal year 2024, is hereby amended by increasing the following revenue accounts by the following amounts:

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>	<u>Project</u>
217-000-000-450-205	Reimbursed Revenue	\$282,000.00	
001-000-000-450-205	Reimbursed Revenue	\$25,000.00	

SECTION 2. Ordinance Number 23-139 adopting the budget of the City of St. Charles, Missouri, for the fiscal year 2024, is hereby amended by decreasing the following revenue accounts by the following amounts:

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>	<u>Project</u>
	NONE		

SECTION 3. Ordinance Number 23-139 adopting the budget of the City of St. Charles, Missouri, for the fiscal year 2024, is hereby amended by increasing the following expenditure accounts by the following amounts:

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>	<u>Project</u>
217-451-873-109	Park Improvements	\$570,000.00	24PRK33
517-502-502-873-110	Stormwater Improvements	\$61,055.26	17STM13
001-060-016-733-099	Professional Services	\$25,000.00	
217-303-872-102	Building Improvements	\$50,000.00	24PRK34

SECTION 4. Ordinance Number 23-139 adopting the budget of the City of St. Charles, Missouri, for the fiscal year 2024, is hereby amended by decreasing the following expenditure accounts by the following amounts:

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>	<u>Project</u>
	NONE		

SECTION 5. Ordinance Number 23-139 adopting the budget of the City of St. Charles, Missouri, for the fiscal year 2024, is hereby amended by increasing the following fund balance accounts by the following amounts:

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>	<u>Project</u>
	NONE		

SECTION 6. Ordinance Number 23-139 adopting the budget of the City of St. Charles, Missouri, for the fiscal year 2024, is hereby amended by decreasing the following fund balance accounts by the following amounts:

<u>Account Number</u>	<u>Description</u>	<u>Amount</u>	<u>Project</u>
217-101-001	Park Fund Balance	\$338,000.00	
517-101-001	Stormwater Balance	\$61,055.26	

SECTION 7. This Ordinance shall be in full force and effect from and after the date of its passage and approval.

April 9, 2024  
Date Passed

Vince Ratchford  
Vince Ratchford, Presiding Officer

4-10-24  
Date Approved by Mayor

Daniel J. Borgmeyer  
Daniel J. Borgmeyer, Mayor

Approved as to Form:  
Michael P. Cullen  
Michael P. Cullen, City Attorney

Attest:  
Kimberly Sharn  
City Clerk



**RCA FORM (OFFICE USE ONLY)**

Bill # 13811

MEETING/DATE: 4/2/2024

Regular  Special  Work Session

ATTACHMENT: YES  NO

Report  Resolution  Ordinance

**Request for Council Action**

Ward(s): N/A

Sponsor(s): Bart Haberstroh & Bridget Ohmes

**Description:**

AN ORDINANCE AMENDING ORD #23-139 BY AMENDING CERTAIN REVENUE, EXPENDITURE, AND FUND BALANCE ACCOUNTS FOR THE FISCAL YEAR 2024 (BUDGET AMENDMENT #3).

Contract Extension/Renewal: Yes  No

Information Paper Attached: Yes  No

Staff Recommendation: Approve  Disapprove

Board/Committee/Commission Recommendation: Approve  Disapprove

**Summary:**

The Mayor is recommending that City Council give favorable consideration to the third budget amendment for the year 2024.

**Budget Impact:** (revenue generated, estimated cost, CIP item, etc.)

**Fiscal Impact:** N/A N/A

**Account #:** Multiple - See details in ordinance  
\_\_\_\_\_  
\_\_\_\_\_

**Project #:** N/A

RCA prepared by: JS Dept. Dir. Jao Finance Dir. Jao Dir. of Admin. G



## Kimberly Hudson

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**From:** Larry Dobrosky  
**Sent:** Tuesday, April 2, 2024 2:36 PM  
**To:** Mayor and City Council Members  
**Cc:** Jennifer OConnor; Brad Temme; Lawrence Perney  
**Subject:** FW: April 2 Council Agenda Items

BA#3

**From:** Jennifer OConnor <Jennifer.OConnor@stcharlescitymo.gov>  
**Sent:** Tuesday, April 2, 2024 12:32 PM  
**To:** Brad Temme <Brad.Temme@stcharlescitymo.gov>  
**Cc:** Larry Dobrosky <Lawrence.Dobrosky@stcharlescitymo.gov>; Lawrence Perney <Lawrence.Perney@stcharlescitymo.gov>  
**Subject:** RE: April 2 Council Agenda Items

### RE-APPROPRIATIONS

- After a review of all encumbered and unencumbered re-appropriations, we found that an unencumbered portion of the Boschert Creek Stabilization project was not re-appropriated. This is a Prop P Bonded project which must be re-appropriated. We are requesting to increase Stormwater Improvement Expense by \$61,055.26.

### FUNDING AGREEMENT

- The City has entered into an agreement with Imperial Catering Company, Inc. to develop the property at 1406 S. 5th Street. The Developer has advised the City that the project will not be financially feasible without certain economic develop incentives. The City has agreed to explore these incentives if the Developer advances funds to cover the City's cost. We have received \$25,000.00 from the Developer for these costs. We are requesting an increase to Reimbursement Recovered Revenue for \$25,000.00 and a corresponding increase to Legal Expenses.

### INTERGOVERNMENTAL AGREEMENT

- The Parks Department is entering into an intergovernmental agreement with the Great Rivers Greenway District for a 50/50 split on costs associated with the rehabilitation efforts on the Boschert Greenway Phase I. These expenses will be used to repair conditions beyond ordinary maintenance. This agreement is set to not exceed \$282,000.00 in reimbursement revenue. We are requesting an increase in Reimbursed Revenue in the amount of \$282,000.00 and an increase in Park Improvement expense of \$570,000.00.

**From:** Brad Temme <Brad.Temme@stcharlescitymo.gov>  
**Sent:** Tuesday, April 2, 2024 9:41 AM  
**To:** Jennifer OConnor <Jennifer.OConnor@stcharlescitymo.gov>  
**Cc:** Larry Dobrosky <Lawrence.Dobrosky@stcharlescitymo.gov>; Lawrence Perney <Lawrence.Perney@stcharlescitymo.gov>  
**Subject:** FW: April 2 Council Agenda Items

Jen, can you help with BA3? Thanks.

**Brad Temme** | Assistant Director of Administration – Development Services  
City of Saint Charles, MO  
O:636-940-4617 | M: 314-609-4948 | [brad.temme@stcharlescitymo.gov](mailto:brad.temme@stcharlescitymo.gov)



**From:** Michael Flandermeyer <[Michael.Flandermeyer@stcharlescitemo.gov](mailto:Michael.Flandermeyer@stcharlescitemo.gov)>  
**Sent:** Tuesday, April 2, 2024 9:39 AM  
**To:** Larry Dobrosky <[Lawrence.Dobrosky@stcharlescitemo.gov](mailto:Lawrence.Dobrosky@stcharlescitemo.gov)>; Lawrence Perney <[Lawrence.Perney@stcharlescitemo.gov](mailto:Lawrence.Perney@stcharlescitemo.gov)>; Brad Temme <[Brad.Temme@stcharlescitemo.gov](mailto:Brad.Temme@stcharlescitemo.gov)>  
**Subject:** April 2 Council Agenda Items

All:  
Please provide details on Budget Amendment #3 (Bill 13811).  
Please explain what the City gains from this agreement and what the Convention and Sports Authority gains from this agreement.  
Michael Flandermeyer