

FILED

FEB 02 2024

JEANNIE GOFF
COUNTY CLERK, JEFFERSON COUNTY, MO

BILL NO.: 24-0113

ORDINANCE NO.: 24- 0111

INTRODUCED BY: COUNCIL MEMBER(s) Graeteke

1 AN ORDINANCE TO AUTHORIZE JEFFERSON COUNTY TO
2 REIMBURSE THE VILLAGE OF CEDAR HILL LAKES, MISSOURI UNDER THE
3 TAX REVENUE SHARING AGREEMENT FOR THE ONE-HALF OF ONE
4 PERCENT (1/2 OF 1%) ROAD IMPROVEMENT SALES TAX FOR THE PURPOSE
5 OF CAPITAL IMPROVEMENTS TO THE PUBLICLY MAINTAINED ROADS OF
6 JEFFERSON COUNTY.

7 **WHEREAS**, Pursuant to Ordinance 23-0536, Jefferson County, Missouri, (hereafter,
8 the “County”) entered into an annual tax sharing agreement with the Village of Cedar Hill
9 Lakes, Missouri, (hereafter, the “Municipality”) for the purpose of sharing and spending
10 revenue, generated by the imposition of a countywide sales tax, on programmed projects for
11 the 2024 calendar year; and,

12 **WHEREAS**, the Municipality is required to submit reimbursement requests to
13 the County for appropriate expenditures on a periodic basis; and,

14 **WHEREAS**, the Municipality has requested reimbursements for the current
15 period as follows:

<u>Municipality</u>	<u>Reimbursement Request</u>
Village of Cedar Hill Lakes	\$900.00

1 **WHEREAS**, documentation for each request being made this period by the
2 Municipality is attached hereto as Exhibit A; and,

3 **WHEREAS**, the County finds that it is now necessary and in the best interest of the
4 County to reimburse these expenses from the funding account of this Municipality as
5 maintained by the Office of the County Treasurer, subject to funding account balance
6 limitations.

7 **BE IT ENACTED BY THE JEFFERSON COUNTY, MISSOURI, COUNCIL,**
8 **AS FOLLOWS:**

9 Section 1: The County is authorized to reimburse the Municipality located within
10 Jefferson County as follows:

<u>Municipality</u>	<u>Reimbursement Request</u>
Village of Cedar Hill Lakes	\$900.00

13 Section 2: The Jefferson County, Missouri, Council hereby authorizes the
14 County to make reimbursement to the Municipality, per Exhibit A which is attached
15 hereto and which is incorporated herein. The County Executive is further authorized to
16 take any and all actions necessary to carry out the intent of this Ordinance.

17 Section 3. Copies of all annual tax sharing agreements and anticipated projects,
18 along with all reimbursement requests received, shall be filed and maintained by the
19 Department of the County Clerk consistent with the rules and procedures for the
20 maintenance and retention of records as promulgated by the Secretary of State.

1 Section 4: This Ordinance shall be in full force and effect from and after its date
2 of approval. If any part of this Ordinance is invalid for any reason, such invalidity shall not
3 affect the remainder of this Ordinance.

THIS BILL BEING DULY INTRODUCED, THE MEMBERS OF THE JEFFERSON COUNTY, MISSOURI, COUNCIL VOTED AS FOLLOWS:

Council Member District 1, Brian Haskins	<u>yes</u>
Council Member District 2, Gene F. Barbagallo	<u>yes</u>
Council Member District 3, <u>Mrs. Lori Arons</u>	<u>yes</u>
Council Member District 4, Charles Groeteke	<u>yes</u>
Council Member District 5, Scott Seek	<u>yes</u>
Council Member District 6, Daniel Stallman	<u>yes</u>
Council Member District 7, Bob Tullock	<u>yes</u>

THE ABOVE BILL ON THIS 29 DAY OF January, 2024:
 PASSED FAILED



Charles Groeteke, County Council Chair



Cherlynn Boyer, Council Executive Assistant

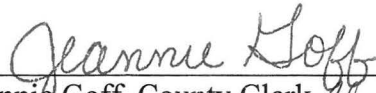
THIS BILL WAS ✓ APPROVED BY THE JEFFERSON COUNTY EXECUTIVE AND ENACTED AS AN ORDINANCE OF JEFFERSON COUNTY, MISSOURI, THIS 2 DAY OF February, 2024.

THIS BILL WAS _____ VETOED AND RETURNED TO THE JEFFERSON COUNTY, MISSOURI, COUNCIL WITH WRITTEN OBJECTIONS BY THE JEFFERSON COUNTY EXECUTIVE, THIS _____ DAY OF _____, 2024.




Dennis J. Gannon, Jefferson County, Missouri, Executive

ATTEST:



Jeannie Goff, County Clerk



Reading Date: 01/29/2024



ORDINANCE NO
REQUEST FOR REIMBURSEMENT OF COUNTY
ONE-HALF CENT SALES TAX

EXHIBIT A

24-0111

FROM: Village of Cedar Hill Lakes
DATE: 1/22/2024

PROJECT 1: 2023 Road Commissioner Salary	\$900.00
PROJECT 2:	
PROJECT 3:	
PROJECT 4:	
PROJECT 5:	
PROJECT 6:	
TOTAL REIMBURSEMENT REQUEST	\$900.00

EVALUATION DATE:	<u>1/12/24</u>
EVALUATED BY:	<u>Dan Naunheim, Public Works Deputy Director</u>
APPROVAL DATE:	<u>On January 22, 2024 County Council Agenda</u>
COMMENTS:	<u>Use acct string 457-9999-2510-9999-999999</u>
REVIEWER INITIALS:	<u>DAN</u>

November 2023 Road Tax Information

Road Tax District	Balance Forward	Sales Tax	Interest	Disbursement	Ending Balance
Arnold	\$ 6,537,252.70	\$ 151,553.98	\$ 32,206.06	\$ -	\$ 6,721,012.74
Byrnes Mill	\$ 522,009.79	\$ 14,685.16	\$ 2,551.05	\$ (47,532.42)	\$ 491,713.58
Cedar Hill Lakes	\$ 89,480.23	\$ 2,883.43	\$ 443.96	\$ -	\$ 92,807.62
Crystal City	\$ 101,995.69	\$ 28,697.55	\$ 604.38	\$ -	\$ 131,297.62
DeSoto	\$ 1,721,192.62	\$ 46,934.54	\$ 8,506.74	\$ -	\$ 1,776,633.90
Festus	\$ 1,990,604.92	\$ 72,923.91	\$ 9,910.41	\$ -	\$ 2,073,439.24
Festus Special	\$ 659,464.60	\$ 38,015.57	\$ 3,153.22	\$ (284,695.04)	\$ 415,938.35
Herculaneum	\$ 271,999.71	\$ 26,815.21	\$ 1,419.38	\$ -	\$ 300,234.30
Hillsboro	\$ 261,442.16	\$ 18,501.57	\$ 1,336.14	\$ -	\$ 281,279.87
Kimmswick	\$ 186,257.03	\$ 1,511.65	\$ 906.74	\$ -	\$ 188,675.42
Lake Tekakwitha	\$ 93,768.99	\$ 1,500.31	\$ 459.35	\$ -	\$ 95,728.65
Olympian Village	\$ 43,870.53	\$ 6,426.55	\$ 237.06	\$ -	\$ 50,534.14
Parkdale	\$ 249,333.79	\$ 987.49	\$ 1,209.81	\$ -	\$ 251,531.09
Peaceful Village	\$ 9,343.71	\$ 276.47	\$ 46.26	\$ -	\$ 9,666.44
Pevely	\$ 1,151,242.42	\$ 34,308.29	\$ 5,701.13	\$ -	\$ 1,191,251.84
Scottsdale	\$ 114,469.39	\$ 2,312.55	\$ 562.62	\$ -	\$ 117,344.56

Village of Cedar Hill Lakes
Transaction Detail By Account
 January through December 2023

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Class</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>	
Road Fund									
Commissioner Monthly Fee									
	Check	01/05/2023	9069	Arthur Abbett	Road Fund	Road Fund 0871	75.00	75.00	
	Check	02/05/2023	9070	Arthur Abbett	Road Fund	Road Fund 0871	75.00	150.00	
	Check	03/05/2023	9072	Arthur Abbett	Road Fund	Road Fund 0871	75.00	225.00	
	Check	04/05/2023	9073	Arthur Abbett	Road Fund	Road Fund 0871	75.00	300.00	
	Check	05/05/2023	9075	Arthur Abbett	Road Fund	Road Fund 0871	75.00	375.00	
	Check	06/05/2023	9076	Arthur Abbett	Road Fund	Road Fund 0871	75.00	450.00	
	Check	07/05/2023	9077	Arthur Abbett	Road Fund	Road Fund 0871	75.00	525.00	
	Check	08/05/2023	9078	Arthur Abbett	Road Fund	Road Fund 0871	75.00	600.00	
	Check	09/05/2023	9080	Arthur Abbett	Road Fund	Road Fund 0871	75.00	675.00	
	Check	10/05/2023	9081	Arthur Abbett	Road Fund	Road Fund 0871	75.00	750.00	
	Check	11/05/2023	TL4TH-DLS82	Arthur Abbett	Road Fund	Road Fund 0871	75.00	825.00	
	Check	12/05/2023	TL4TH-DLS83	Arthur Abbett	Road Fund	Road Fund 0871	75.00	900.00	
	Total Commissioner Monthly Fee							<u>900.00</u>	<u>900.00</u>
	Total Road Fund							<u>900.00</u>	<u>900.00</u>
TOTAL								<u>900.00</u>	<u>900.00</u>