

1 ORDINANCE 70768

2 BOARD BILL NO. 1 COMMITTEE SUBSTITUTE INTRODUCED BY PRESIDENT LEWIS
3 E. REED AND ALDERMAN FRANK WILLIAMSON

4 An ordinance making appropriation for payment of Interest, Expenses and Principal of the City’s
5 Bonded Indebtedness, establishing City tax rates, and making appropriation for current year
6 expenses of the City Government, Water Division, St. Louis Airport Commission, Affordable
7 Housing Trust Fund, Health Care Trust Fund, Use Tax Excess Trust Fund, Building Demolition
8 Fund, Assessor, Communications Division, City Employee Pension Trust Fund, Forest Park
9 Fund, Child Support Unit (Circuit Attorney's Office), Circuit Attorney Training and Collection
10 Fee Funds, Public Administrators Fund, Port Administration Fund, Peace Officer Training Fund,
11 Capital Improvement Projects Fund, Capital Improvements Sales Tax Trust Fund, Metro Parks
12 Sales Tax Fund, Centralized Mailroom and Equipment Services Fuel Internal Service Funds,
13 Tourism Fund, Lateral Sewer Fund, Public Safety Trust Fund, Public Safety Sales Tax Trust
14 Fund, Economic Development Tax Trust Fund, Local Parks Fund, Public Safety Sales and Use
15 Tax Fund (Prop P), Neighborhood Parks Fund, BJC/City Trust Fund, Miscellaneous Special
16 Funds, Trustee Lease Fund, Riverfront Gaming Fund, Various Grant Funds, Tax Increment
17 District Special Allocation Fund, City Convention and Sports Facility Trust Fund, and Employee
18 Benefits Fund (Department of Personnel) for the Fiscal Year beginning July 1, 2018 and ending
19 June 30, 2019, amounting in the aggregate to the sum of One Billion, One Hundred Fifteen
20 Million, Nine Hundred Ninety-Nine Thousand, Seven Hundred Sixty-Six Dollars
21 (\$1,115,999,766) which sum is hereby appropriated from Revenue and Special Funds named for
22 the purposes hereinafter enumerated and containing an emergency clause.

23 **BE IT ORDAINED BY THE CITY OF ST. LOUIS, AS FOLLOWS:**

24 **SECTION ONE.**

1 There is hereby appropriated and set apart out of the Interest and Sinking Fund Revenue the sum
 2 of Five Million, Eight Hundred Fifty-One Thousand Four Hundred Forty-Four Dollars
 3 (\$5,851,444) for the payment during the Fiscal Year of INTEREST, EXPENSES AND
 4 PRINCIPAL due on the CITY BONDED INDEBTEDNESS, as hereinafter detailed.

5 FUND 1311 GENERAL OBLIGATION DEBT SERVICE FUND

6 Account				Total
7 Code	Purpose			Amounts

9 For Payment of INTEREST DUE
 10 this Fiscal Year on Outstanding bonds
 11 of the Following Issues:

12	Amount	Authorization	Bonds	
13	<u>Outstanding</u>	<u>Ordinance</u>	<u>Dated</u>	
14	General Obligation Bonds:			
15	5756000	\$10,545,000	70182	March 10, 2016 \$ 368,750
16		\$22,515,000	70356	November 10, 2016 <u>\$ 976,694</u>
17				\$1,336,444

18 5757000 For Payment when Authorized by the Board of Estimate and
 19 Apportionment of EXPENSES Arising in Connection with
 20 the City's Bonded Debt\$100,000

21 For Payment of PRINCIPAL as it matures this Fiscal Year on
 22 Outstanding Bonds of the Following Issue:

23	Amount	Authorization	Bonds
24	<u>Outstanding</u>	<u>Ordinance</u>	<u>Dated</u>

1	General Obligation Bonds:				
2	5755000	\$10,545,000	70182	March 10, 2016	\$3,230,000
3		\$22,515,000	70356	November 10,2016	<u>\$1,185,000</u>
4					
5	SUBTOTAL PRINCIPAL				\$4,415,000
6	TOTAL FUND 1311				\$5,851,444

7 **SECTION TWO**

8 Under and by authority of Section 3 of Article XVI of the Charter, there are hereby levied the
9 following rates of the City taxes for the year 2018 on the assessed valuation of all real and
10 personal property within the City made taxable by law for State purposes, to wit:

- 11 (1) For municipal purposes, Ninety-eight cents (\$0.979) on each
12 One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- 13 (2) For county purposes within the City, thirty-four cents (\$.3429)
14 on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible
15 personal property.
- 16 (3) For hospital purposes, ten cents (\$.0980) on each One Hundred Dollars (\$100.00) assessed
17 valuation of real and tangible personal property.
- 18 (4) For public health purposes, two cents (\$.0196) on each
19 One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.
- 20 (5) For recreation purposes, two cents (\$.0196) on each
21 One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

22 **SECTION THREE**

23 **FUND 1010 GENERAL FUND**

1 There is hereby appropriated and set apart the sum of Five Hundred Seventeen Million, Five
2 Hundred Forty-One Thousand, Nine Hundred Forty-One Dollars (\$517,541,941) which
3 appropriation consists of Four Hundred Seventy-Five Million, Nine Hundred Fifty-Nine
4 Thousand, Nine Hundred Forty-One Dollars (\$475,959,941) from Municipal Revenue Funds,
5 Eight Million, Six Hundred Thousand Dollars (\$8,600,000) from the State Gasoline Tax, Three
6 Million Four Hundred Eighty-Seven Thousand Dollars (\$3,487,000) from Motor Vehicle Sales
7 Taxes, Three Hundred Thousand Dollars (\$300,000) from the Improved Wharf Fund for the
8 DEPARTMENT OF STREETS, One Million, Eight Hundred Five Thousand Dollars
9 (\$1,805,000) from the Communications Fund, Five Million, Seven Hundred Ninety-Five
10 Thousand Dollars (\$5,795,000) from the Tourism Fund for the CERVANTES CONVENTION
11 CENTER, Nine Million, Five Hundred Seventy-Six Thousand Dollars (\$9,576,000) from the
12 City Convention and Sports Facility Trust Fund, for the purposes set forth in §67.657.10 R.S.Mo.
13 (1992 Supp.) and for no other purposes whatsoever, Nineteen Thousand Dollars (\$19,000) from
14 Sheriff's Auction proceeds, Five Hundred Twenty-Five Thousand Dollars (\$525,000) in
15 payments from the Land Reutilization Authority, Ten Million, Fourteen Thousand Dollars
16 (\$10,014,000) from the City Employee Pension Trust Fund for purposes set forth in Ordinance
17 No. 67815, and authorizing and directing the Collector of Revenue, pursuant to §67.657.9
18 R.S.Mo. (1992 Supp.), by contract or otherwise, to collect the taxes authorized under the
19 provisions of §67.657.8 R.S.Mo. (1992 Supp.), and notwithstanding ordinance 69202, One
20 Million, Four Hundred Sixty-One Thousand Dollars (\$1,461,000) as the estimated 60% of
21 Certificate of Inspection revenues previously allocated to the Lead Remediation Fund. The
22 aforementioned sums to be utilized for the Support, Maintenance and Operations of the Several

1 Departments, Boards, Offices, etc. of the City Government for the ensuing year as hereinafter
2 detailed.

3 **SECTION FOUR**

4 **FUND 1110 LOCAL USE TAX TRUST FUNDS**

5 There is hereby appropriated and set apart out of accrued local use tax revenues and local use
6 tax revenues allocated under the provisions of Ordinance No. 65609 the following: Five Million,
7 Seven Hundred Fifty-Seven Thousand, Seventy-Six Dollars (\$5,757,076) from the
8 AFFORDABLE HOUSING TRUST FUND to the AFFORDABLE HOUSING COMMISSION
9 for providing for the development and preservation of affordable and accessible housing, Five
10 Million Dollars (\$5,000,000) from the HEALTH CARE TRUST FUND for public health care
11 services, Two Million, Nine Hundred Thousand Dollars (\$2,900,000) from the USE TAX
12 DEMOLITION FUND to the BUILDING COMMISSIONER for demolition of derelict
13 buildings and Ordinance No. 65609 notwithstanding, support of Building Demolition and Board
14 Up Fund 1116 and Twenty Million, Six Hundred Seventeen Thousand Five Hundred Seventy-
15 Six Dollars (\$20,617,576) from the USE TAX EXCESS TRUST FUND consisting of Seven
16 Million, One Hundred Sixty-One Thousand Four Hundred Sixty-Three Dollars (\$7,161,463) for
17 public health care services of the DEPARTMENT OF HEALTH AND HOSPITALS, Two
18 Million, Three Hundred Thirty-Three Thousand, Eight Hundred Eighteen Dollars (\$2,333,818)
19 and Six Hundred Eighty-Four Thousand, Ninety-Seven Dollars (\$684,097) for neighborhood
20 preservation efforts of the BUILDING DIVISION and REFUSE DIVISION respectively, Nine
21 Million, Nine Hundred Ninety-Six Thousand Dollars (\$9,996,000) for public safety efforts of the
22 POLICE DEPARTMENT, and Four Hundred Forty-Two Thousand, One Hundred Ninety-Eight
23 Dollars (\$442,198) for emergency housing Administrative Services of the DEPARTMENT OF

1 HUMAN SERVICES. An additional Five Hundred Thousand Dollars (\$500,000) from the
2 excess Use Tax Fund is allocated to the Affordable Housing Trust Fund for the appropriations as
3 hereinafter detailed and notwithstanding the provisions of Ordinance No. 65609, One Hundred
4 Thousand Dollars (\$100,000) from the Use Tax Demolition Fund is allocated to the Use Tax
5 Excess Trust Fund for the appropriations as hereinafter detailed.

6 **FUND 1111 CONVENTION AND TOURISM FUNDS**

7 There is hereby appropriated and set apart out of revenues derived from taxes and license fees
8 under Ordinance No. 56263, and other revenues deposited to the Tourism Fund, the sum of Five
9 Million, Nine Hundred Sixty Thousand Dollars (\$5,960,000) for expenditure by the
10 CONVENTION AND TOURISM BUREAU for the purposes listed in Section 3.64.020 of the
11 Revised Code of the City of St. Louis, 1980 Annotated; provided, however, that any contract
12 approved by the Convention and Tourism Bureau providing for payment to any one corporation
13 or organization in excess of or aggregating in excess of \$100,000 during any one fiscal year of
14 the City shall be subject to the concurrence of the St. Louis Board of Aldermen, which
15 concurrence shall be evidenced by resolution of such Board adopted after request of the
16 Convention and Tourism Bureau, or by specific inclusion in this Budget Ordinance. There is
17 hereby appropriated and set apart the sum of Nine Million, Five Hundred Seventy-Two
18 Thousand Dollars (\$9,572,000) from the funds deposited in the City CONVENTION and
19 SPORTS FACILITY TRUST FUND, for the purposes set forth in §67.657.10 R.S.Mo. (1992
20 Supp.) and for no other purpose whatsoever. Revenues accruing to the Convention and Sports
21 Facility Trust Fund in excess of the appropriated amount may be remitted to the General Fund
22 for purposes consistent with the statute up to the amount of excess revenues available.

23 **FUND 1115 ASSESSMENT FUND**

1 There is hereby appropriated and set apart for the Assessor's Office the sum of Four Million,
2 Four Hundred Seven Thousand, One Hundred Seventy-Four Dollars (\$4,407,174) which
3 appropriation consists of Two Million, Eight Hundred Seven Thousand, One Hundred Seventy-
4 Four Dollars (\$2,807,174) from the ASSESSMENT FUND and One Million, Six Hundred
5 Thousand Dollars (\$1,600,000) from the General Fund Appropriation.

6 **FUND 1116 MISCELLANEOUS SPECIAL FUNDS**

7 There is hereby appropriated and set apart the sum of One Hundred Fifty-Eight Thousand, Eight
8 Hundred Eight Dollars (\$158,808) from revenues from the 100 Resilient Cities Initiative, to the
9 Office of the Mayor for funding of a Chief Resilience Officer and a Administrative Assistant
10 position, One Million, Four Hundred Fifty-Eight Thousand, Nine Hundred Nine Dollars
11 (\$1,458,909) from Administrative Fee Charges to departments for operations of the Benefits
12 Section of the Department of Personnel, Ten Million, Fourteen Thousand Dollars (\$10,014,000)
13 in telephone gross receipts tax revenues for the City Employee Pension Trust Fund for purposes
14 set forth by Ordinance No. 67815 revenues accruing to the Employee Pension Trust Fund in
15 excess of the appropriated amount may be remitted to the General Fund for purposes consistent
16 with the ordinance, Two Hundred Nineteen Thousand, Four Hundred Ninety Thousand Dollars
17 (\$219,490) in funds to Information Technology Services for work related to the Employee
18 Retirement System and other Non-General Fund Departments, Two Hundred Sixty Thousand,
19 Thirty-Eight Dollars (\$260,038) in Building Demolition Fund Revenues for the Problem
20 Properties Unit of the CITY COUNSELOR'S OFFICE, One Million, Five Hundred Twenty-
21 Eight Thousand, Six Hundred Ninety-Six Dollars (\$1,528,696) in rent revenues and subsidies to
22 the COMPTROLLER'S OFFICE for the operation of the Gateway Transportation Center, One
23 Million, Nine Hundred Fifty-Eight Thousand, Five Hundred One Dollars (\$1,958,501) received

1 into the FOREST PARK FUND for improvements to Forest Park and consistent with Ordinance
2 64437 whereas one of the “funding sources policies” approved by the Board of Aldermen and
3 adopted by the Community Development Commission in Section 2.4 of the Goals and Policies
4 called upon the City to “Consider applying all revenue generated from Forest Park to activities,
5 improvements and operations within Forest Park”, provided however that the Round Up funds
6 appropriated by this ordinance shall only be expended for a project, or projects, proposed by the
7 Director of Parks, Recreation and Forestry and approved by resolution of the Committee on
8 Parks & Environmental Affairs of the Board of Aldermen pursuant to Ordinance 62196, which
9 is codified as Chapter 5.76 R.C., 1994, Annotated, Seventeen Thousand, Eight Hundred Forty-
10 Five Dollars (\$17,845) from special revenues related to Lafayette Square Park for Park
11 Maintenance efforts of the PARKS DEPARTMENT, Two Hundred Sixty-Seven Thousand,
12 Three Hundred Forty-Two Dollars (\$267,342) from private sources for Forest Park maintenance
13 efforts of the FORESTRY DIVISION, One Hundred Seventeen Thousand, Two Hundred Eight
14 Dollars (\$117,208) from private sources for Forest Park Maintenance Effort of the PARKS
15 DIVISION, Seven Thousand, Five Hundred Dollars (\$7,500) from Downtown Vendors for parks
16 upkeep efforts of the PARKS DIVISION, One Million, Six Hundred Ninety-Two Thousand,
17 Two Hundred Eleven Dollars (\$1,692,211) out of the PARENT LOCATOR FUND for the
18 operation of the CHILD SUPPORT UNIT of the Circuit Attorney's Office, Three Thousand, Six
19 Hundred Dollars (\$3,600) for the CIRCUIT ATTORNEY'S TRAINING FUND, One Hundred
20 Fifty-Two Thousand, Nine Hundred Forty-Eight Dollars (\$152,948) from revenues generated by
21 the Circuit Attorney from the collection of delinquent taxes to fund the collection effort,
22 Seventy-Four Thousand, Four Hundred Eighteen Dollars (\$74,418) and Seventy-Nine Thousand,
23 Three Hundred Five Dollars (\$79,305) from Special Purpose Funds for CIRCUIT ATTORNEY

1 initiatives related to HUD Communities and the U.S. Department of Labor respectively, Two
2 Hundred Eighty-Four Thousand, Six Hundred Twenty-Seven Dollars (\$284,627) from revenues
3 generated by the OFFICE OF THE PUBLIC ADMINISTRATOR for services performed by that
4 office, Three Hundred Ninety-Five Thousand, Eight Hundred Fifty-Two Dollars (\$395,852)
5 from CHILDREN SERVICES FUND revenues for programs for juveniles at the Juvenile
6 Division of the 22nd JUDICIAL CIRCUIT COURT, Four Thousand, Nine Hundred Twenty
7 Dollars (\$4,920) in special revenues for payment of Indigent Burial costs of the MEDICAL
8 EXAMINER'S OFFICE, Three Hundred Seventy-Six Thousand, Nine Hundred Ninety-One
9 Dollars (\$376,991) from PARKING DIVISION FUNDS allocated pursuant to Ordinance No.
10 70057 for the operation of the TREASURER'S OFFICE OF EMPOWERMENT, One Hundred
11 Six Thousand, Four Hundred Thirty-Three Dollars (\$106,433) from fees generated by the Street
12 Excavation Restoration Program for the STREETS DEPARTMENT to be used solely for
13 materials and equipment required to properly seal pavement joints following street excavations,
14 Two Hundred Twenty-Four Thousand, Three Hundred Sixty-One Dollars (\$224,361) from the
15 Metro Trash Fund for Refuse Division Trash Collection at Metro Facilities, One Million, Four
16 Hundred Eighty-Five Thousand Dollars (\$1,485,000) from Improved Wharf Fund revenues to
17 fund the PORT AUTHORITY Budget, Three Million, Two Hundred Seventy-Two Thousand,
18 One Hundred Seventy-One Dollars (\$3,272,171) from Lead Remediation Funds for BUILDING
19 COMMISSIONER oversight of Lead Remediation Efforts, One Hundred Sixteen Thousand,
20 Seven Hundred Ninety-Three Dollars (\$116,793) from building code violation fees for vacant
21 building enforcement initiatives of the BUILDING DIVISION, Fifty Thousand Dollars
22 (\$50,000) from revenues received pursuant to Ordinance No. 61294 and deposited into the Police
23 Training Fund Account for the sole purpose of training of peace officers, Two Hundred Fifty

1 Thousand Dollars (\$250,000) from the sale of assets, including vintage weapons, into the Police
2 Special Revenue Fund for Police Department weapon purchases, Sixty Thousand Dollars
3 (\$60,000) from Animal Registration Fees for neuter assistance and education efforts of the
4 ANIMAL CARE AND CONTROL DIVISION, One Hundred Eleven Thousand, One Hundred
5 Fourteen Dollars (\$111,114) from permit fees for air pollution compliance efforts of the
6 HEALTH DIVISION, Three Hundred Six Thousand Dollars (\$306,000) from Medicaid
7 Reimbursements for Lead Testing efforts and from utility company payments for the Energy &
8 Utility Program of the CITY HEALTH DIVISION, Three Hundred Eighty-Two Thousand, Eight
9 Hundred Dollars (\$382,800) which appropriation consists of One Hundred Twenty Thousand
10 Dollars (\$120,000) from court costs pursuant to Ordinance 62751, for the purpose of providing
11 operating expenses for shelters to battered persons and Two Hundred Sixty-Two Thousand,
12 Eight Hundred Dollars (\$262,800) from Marriage and Marriage Dissolution Fees pursuant to
13 Ordinance 58745 for the purpose of providing financial assistance to shelter for victims of
14 domestic violence pursuant to Section 455.000 to 455.230, R.S.Mo., 1996, One Million, Five
15 Hundred Eight Thousand, Seven Hundred Three Dollars (\$1,508,703) received pursuant to the
16 provisions of Ordinance No. 62830 and other revenues deposited into the Building Demolition
17 Fund to be used to finance demolition and board up of dangerous buildings, notwithstanding, the
18 provisions of Ordinance 62830, the Building Commissioner is hereby authorized to expend
19 monies by contract or otherwise for the purposes set forth in Ordinance 62830 and to effect
20 transfers between accounts in Fund 1116, Department 620 for the purpose of providing for
21 necessary operating expenses of the Building Division in accordance with the transfer provisions
22 of this Ordinance and in addition to the above appropriation, any funds received subject to refund
23 pursuant to Ordinance No. 63838 are to be refunded according to the provisions of said

1 ordinance, and Six Hundred Ninety-Three Thousand, Eight Hundred Ninety-Nine Dollars
2 (\$693,899) to pay salaries and benefits of personnel of the DEPARTMENT OF THE
3 PRESIDENT, BOARD OF PUBLIC SERVICE for special project design and construction
4 supervision services subject to the availability of funds from those special projects.

5 **FUND 1117 COMMUNICATIONS FUND**

6 There is hereby appropriated and set apart the sum of Nine Hundred Ninety-Eight Thousand,
7 Four Hundred Eighty-Nine Dollars (\$998,489) from the Communications Division Fund and
8 anticipated revenues for the operations and expenses of the COMMUNICATIONS DIVISION-
9 DEPARTMENT OF PUBLIC UTILITIES as hereinafter detailed.

10 **FUND 1118 LATERAL SEWER FUND**

11 There is hereby appropriated and set apart out of anticipated revenues to the Lateral Sewer Fund
12 the sum of Two Million, Six Hundred Eleven Thousand, Five Hundred Thirty-Four Dollars
13 (\$2,611,534) for the operations and expenses of the Lateral Sewer Program.

14 **FUND 1120 PUBLIC SAFETY TRUST FUND**

15 There is hereby appropriated out of Graduated Business License Tax revenues allocated
16 according to the provisions of Ordinance 67193 the following: Two Hundred Ninety-Two
17 Thousand, Two Hundred Thirty-Three Dollars (\$292,233) for enhanced, and not withstanding
18 Ordinance 67193, existing problem properties and nuisance crime prosecution efforts of the
19 CITY COUNSELOR'S OFFICE, Five Hundred Two Thousand, Four Hundred Eight-Six
20 Dollars (\$502,486) for enhanced criminal prosecution efforts of the CIRCUIT ATTORNEY'S
21 OFFICE, and Two Million, One Hundred Fifty-Nine Thousand Dollars (\$2,159,000) for
22 enhanced police services and notwithstanding Ordinance 67193 other operations of the POLICE
23 DEPARTMENT.

1 **FUND 1121 RIVERFRONT GAMING FUND**

2 There is hereby appropriated and set apart the sum of Seven Million, Four Hundred Twenty-Five
3 Thousand Dollars (\$7,425,000) out of revenues received from fees pursuant to §313.820 and
4 §313.822 R.S. Mo. for the purposes of providing for the safety of the public visiting excursion
5 gambling boats, and the purchase of capital equipment and improvements, as hereinafter
6 detailed.

7 **FUND 1122 SPECIAL PARK FUNDS**

8 There is hereby appropriated and set apart from revenues in the Local Parks Fund, Four Million,
9 Eighty Hundred Forty-One Thousand, One Hundred Sixty-Five Dollars (\$4,841,165) to the
10 DIRECTOR OF PARKS for the purpose of funding construction and maintenance of new and
11 existing recreation centers and Parks and Recreation programs pursuant to Ordinance No. 67195.

12 There is hereby appropriated and set apart from payments from general revenue into the
13 Neighborhood Parks Fund to the DIRECTOR OF PARKS for park improvements, One Million,
14 Five Hundred Ninety-Nine Thousand, Eight Hundred Five Dollars (\$1,599,805) pursuant to
15 Ordinance No. 67477, with projects as detailed in Exhibit L. There is hereby appropriated and
16 set apart from revenues deposited into the BJC/City Trust Fund, Two Million, Two Hundred
17 Thirty-Eight Thousand, Two Hundred Thirty-Four Dollars (\$2,238,234) to the DIVISION OF
18 PARKS for maintenance of Forest Park pursuant to Ordinance No. 67477, Sixty Thousand, Eight
19 Hundred Five Dollars (\$60,805) for Forest Park equipment maintenance services of the
20 Equipment Services Division, and Thirteen Thousand, Seven Hundred Thirteen Dollars
21 (\$13,713) to the DEPARTMENT OF RECREATION for the purpose of funding City recreation
22 centers.

23 **FUND 1123 CITY PUBLIC SAFETY PROTECTION SALES TAX FUND**

1 There is hereby appropriated and set apart from revenues in the City Public Safety Protection
2 Sales Tax Fund per Ordinance 67794 Nineteen Million, Fifty-Five Thousand, Dollars
3 (\$19,055,000) consisting of Five Million, Five Hundred Thousand Dollars (\$5,500,000) for
4 police pensions and Five Million, Five Hundred Thousand Dollars (\$5,500,000) for firefighters'
5 pensions in the Public Safety Pension Trust Sub-Account, Two Million, Seven Hundred Ten
6 Thousand Dollars (\$2,710,000) and One Million, Sixty-Five Thousand Dollars (\$1,065,000) for
7 costs of FY09 salary increases for police and police civilian employees of the Police Department
8 and firefighters respectively, Three Million, Two Hundred Eighty Thousand, Dollars
9 (\$3,280,000) for a portion of the costs of compensating and providing benefits including pension
10 funding for that number of new police officers, as provided by law, which would result in a
11 police force of approximately One Thousand Four Hundred (1,400) officers and One Million
12 Dollars (\$1,000,000) for crime prevention programs to be administered by resolution of the St.
13 Louis Board of Aldermen with approval of the Public Safety Committee and overseen by the
14 City's Public Safety Department.

15 **FUND 1124 ECONOMIC DEVELOPMENT TAX TRUST FUND**

16 There is hereby appropriated and set apart out of sales taxes received into the Economic
17 Development Sales Tax Fund, the sum of Twenty-Three Million, Nine Hundred Thousand
18 Dollars (\$23,900,000) for purposes set forth in Section 67.1305 R.S.Mo and further specified in
19 Ordinance No. 70435 as hereinafter detailed.

20 **FUNDS 1125 PUBLIC SAFETY SALES AND USE TAX FUND**

21 There is hereby appropriated out of sales and use taxes received into the Public Safety Sales and
22 Use Tax Fund, the sum of Twenty-Three Million, Four Hundred Thousand Dollars
23 (\$23,400,000) for the purposes set forth in Ordinance No. 70580 as hereinafter detailed.

1 **FUNDS 1140 THROUGH 1169 FEDERAL AND STATE GRANTS**

2 Funds appropriated by this ordinance as federal and state grants, identified as Fund #1140
3 through Fund #1169, may be expended up to the amount of appropriation, subject only to the
4 availability of funds from the funding agencies.

5 **FUND 1217 CAPITAL IMPROVEMENT PROJECTS FUND**

6 Pursuant to Ordinance No. 60419, there is hereby appropriated and set apart the sum of Thirteen
7 Million, Two Hundred Forty-Three Thousand, Four Hundred Eighty-Seven Dollars
8 (\$13,243,487) from Capital Fund sources as follows: Three Million, Eight Hundred Ninety-Nine
9 Thousand, One Hundred Sixty-Eight Dollars (\$3,899,168) in transfers from the General Fund,
10 One Million, Two Hundred Thousand Dollars (\$1,200,000) from Courthouse Restoration Funds,
11 Six Hundred Thirty Thousand Dollars (\$630,000) from the state gasoline tax for improvements
12 of streets and bridges, Two Million, One Hundred Thousand Dollars (\$2,100,000) from the
13 Economic Development Sales Tax Fund, Four Million Dollars (\$4,000,000) from the Riverfront
14 Gaming Fund, One Hundred Sixty-Seven Thousand Dollars (\$167,000) in reimbursements from
15 the Convention and Visitors Commission for Lease Purchase Payments, Five Hundred Thousand
16 Dollars (\$500,000) from the sale of city assets, including city vehicles, One Hundred Eighty-
17 Four Thousand (\$184,000) from Municipal Garage Revenue, Five Hundred Sixty-Five Thousand
18 (\$565,000) in rent from City owned property on Central Industrial Drive, all for the purchase of
19 capital equipment and improvements, as detailed in Exhibit A and authorizing the Board of E &
20 A to enter into Lease Purchase agreements for various assets in an amount not to exceed Thirty
21 Five Million Dollars (\$35,000,000) subject to annual appropriation for a term not to exceed ten
22 years, to expend such amounts for various assets including capital equipment and building
23 improvements and granting a security interest and providing for maintenance and pre-payment in

1 the event of default and providing for such other and reasonable, customary terms as necessary.
2 Notwithstanding the provisions of Ordinance No. 60419 as amended by Ordinance No. 61250,
3 the Capital Fund amount of one-half of any General Fund balance from the immediately
4 preceding fiscal year credited to the Capital Fund shall be interpreted as one-half of the General
5 Fund operating balance, provided that such operating balance is greater than zero, of the
6 immediately preceding fiscal year. Furthermore, notwithstanding the provisions of Ordinance
7 No. 60419 as amended by Ordinance No. 61250, the transfer of one-half of the General Fund
8 operating balance from the preceding fiscal year shall be suspended while the unreserved general
9 fund balance remains below five percent of the general fund budget. The signatures of the
10 President of the Board of Public Service, the Chair of the Capital Committee and the Comptroller
11 shall be required for commitment of money from this fund.

12 **FUND 1218 TRUSTEE LEASE FUND**

13 There is hereby appropriated and set apart from funds on deposit in Trustee Lease accounts
14 including funds transferred into this fund for payment of pension debt obligations, and revenues
15 generated from such funds, the amount of Four Million, Thirty-Eight Thousand, Two Hundred
16 Sixty-Eight Dollars (\$4,038,268) for payments on various lease debt agreements of the City, and
17 for project costs as appropriate.

18 **FUND 1219 METRO PARKS SALES TAX FUND**

19 There is hereby appropriated and set apart the sum of Four Million, Five Hundred Thirty-One
20 Thousand Dollars (\$4,531,000) from revenues received from the 1/10 cent Metro Parks Sales
21 Tax, and from the 3/16 cent Metro Parks Sales Tax for park purposes including improvements,
22 establishment, administration, operation and maintenance as detailed in Exhibits H, I, J, and K.
23 Revenues accruing to the Forest Park sub-account of the Major Parks Capital Improvements

1 account in excess of the appropriated amount shall be expended for debt service for
2 improvements to Forest Park for as long as bonds are outstanding pursuant to Ordinance 69042
3 and the Forest Park Supplemental Maintenance Agreement.

4 **FUND 1220 CAPITAL IMPROVEMENTS SALES TAX TRUST FUND**

5 There is hereby appropriated and set apart the sum of Nineteen Million, Seven Hundred
6 Thousand Dollars (\$19,700,000) from revenues in the Capital Improvements Sales Tax Trust
7 Fund, for the following purposes and in the following amounts, as detailed in Exhibits B
8 through G, Nine Million, Two Hundred Thousand Dollars (\$9,200,000) for capital improvements
9 in the 28 wards of the City, Three Million, One Hundred Twenty-Eight Thousand Dollars
10 (\$3,128,000) for capital improvements in major and citywide parks, Five Hundred Fifty-Two
11 Thousand Dollars (\$552,000) for Capital Improvements in the City's recreation centers, One
12 Million Eight Hundred Forty Thousand Dollars (\$1,840,000) for debt service payments and,
13 notwithstanding the provisions of Section Nine of Ordinance No. 62885, other capital
14 improvements related to the Police Department, Three Million, Six Hundred Eighty Thousand
15 Dollars (\$3,680,000) for City wide capital improvements, One Million, Three Hundred
16 Thousand Dollars (\$1,300,000) for salaries and expenses of the DEPARTMENT OF THE
17 PRESIDENT, BOARD OF PUBLIC SERVICE and the DEPARTMENT OF STREETS for
18 design and engineering costs related to capital improvement projects. Notwithstanding the
19 preceding paragraph, and the provisions of Section Nine of Ordinance 62885, approved June 4,
20 1993, and any other ordinance to the contrary, revenues in each of the sub-accounts for the Ward
21 Improvement Account of the Capital Improvements Account of the Capital Improvements Sales
22 Tax Trust Fund No. 1220, may be transferred, deposited and used only within another sub-
23 account of the Ward Improvement Account of the Capital Improvements Account of the Capital

1 Improvements Sales Tax Trust Fund 1220, for purposes and uses as required by ordinance
2 62885, upon the recommendation of the Alderpersons of the Wards which sub-accounts will be
3 so transferred and deposited, and upon the recommendation and approval of the Board of
4 Estimate and Apportionment. Revenues accruing to the Forest Park sub-account of the Major
5 Parks Capital Improvements account in excess of the appropriated amount shall be expended for
6 debt service for improvements to Forest Park for as long as bonds are outstanding pursuant to
7 Ordinance 69042 and the Forest Park Supplemental Maintenance Agreement.

8 **FUND 1411 STATE SUBSIDIZED REDEVELOPMENT PROJECT FUND**

9 There is hereby appropriated and set apart all funds deposited in the PILOTS Account, 50%
10 Economic Activity Taxes (EATS) Account, 54% of Municipal Revenue (3% of taxable room
11 sales), and the Additional Revenues Account of the Convention Center Hotel Special Allocation
12 Fund to be used in accordance with the Application for Section 108 Loan Guarantee Assistance
13 (1998A Revised and Amended). There is hereby appropriated and set apart all funds deposited
14 in the Special Allocation Fund for PILOTS Account, 50% Economic Activities Taxes (EATS)
15 Account, 25% Municipal Revenue EATS Subaccount, and 25% Contractually Pledged City
16 EATS Subaccount after the closing of Municipal Revenue EATS Subaccount to be used in
17 accordance with the Application for the Ballpark Village MODESA. There is hereby
18 appropriated and set apart all funds deposited in the Special Allocation Fund for PILOTS
19 Account and 50% Economic Activities Taxes (EATS) Account to be used in accordance with the
20 Application for the St. Louis Innovation District RPA7 SSTIF (State Supplemental Tax
21 Increment Financing).

22 **FUND 1413 TAX INCREMENT FINANCINGS**

1 There is hereby appropriated and set apart from administrative fees received from Special
2 Allocation Funds of Tax Increment Financing Districts the amount of One Million, Two
3 Hundred Eighty-Three Thousand, Four Hundred Thirty-Eight Dollars (\$1,283,438) for TIF
4 related administrative and accounting functions of the Comptroller's Office. There is hereby
5 appropriated and set apart all funds deposited in the PILOT Account and the Economic Activity
6 Taxes Account (EATS) of the 600 Washington Tax Increment District Special Allocation Fund
7 to be used for payment of principal and interest associated on the LCRA Recovery Zone Facility
8 Special Obligation Redevelopment Bonds Series 2010, respectively. There is hereby
9 appropriated and set apart all funds deposited in the PILOT Account and Economic Activity
10 Taxes (EATS) account of the following Tax Increment District Funds such funds to be used to
11 fund Public Projects within each district respectively:

Argyle #4	Security Building #39	Southside Natl. Bank Bldg. #71
Chouteau/Compton #6	Catlin Townhomes #40	Packard Lofts #72
3800 Park #12	Shenandoah Place #41	Bee Hat (1021 Washington) #73
Gravois Plaza #13	1133 Washington Avenue #42	Delmar East Loop #76
Lafayette Square #14	Maryland Plaza South #43	6175-81 Delmar #77
Old Post Office #15	410 N Jefferson #44	Syndicate Trust Building #79
4200 Laclede #17	Barton Street Lofts #45	Ludwig Lofts #80
MLK Development #18	Warehouse of Fixtures #46	Euclid/Buckingham #81
Tech Electronics #19	Maryland Plaza North #47	Union Club #82
1505 Missouri #20	Marquette Building #48	Park Pacific #83
Grand Center #21	Gaslight Square East #49	2200 Gravois #84
Walter Knoll Florist #22	1136 Washington Avenue #50	600 Washington #85
Louderman Building #23	Washington East Condos #51	4100 Forest Park II #87
920 Olive/1000 Locust #24	Bottle District #52	Grand/Cozens/Evans #88
Grace Lofts #25	1300 Convention Plaza #55	Ball Park Lofts #89
Paul Brown #26	Mississippi Place #56	George E Walsh Building #90
1141-1151 S 7th St #27	Loughborough Commons #57	1818 Wash/Tudor Bldg. #91
Terra Cotta Annex #28	5700 Arsenal #58	Foundry #95
1312 Washington Avenue #29	Alder Lofts #59	Leather Trade Building #101
Southtown Redevelopment #30	Dogtown Walk II #60	City Hospital RPA3 #102
2500 S 18th Street #31	East Bank Lofts #61	1910 Locust #106
Soulard Apartments #32	2300 Locust #62	1001 Locust #112
Printer's Lofts #33	Pet Building #63	South Carondelet 1 #113
City Hospital RPA1 #34	Moon Bros. Carriage Lofts #65	South Carondelet 2 #114
Fashion Square #35	1635 Washington Avenue #67	City Hospital RPA2 #116
1601 Washington Avenue #36	3949 Lindell #68	South Carondelet 4 #118
1619 Washington Avenue #37	Ely Walker Lofts #69	Magnolia Thurman #119
Highlands at Forest Park #38	West Town Lofts #70	4900 Manchester #121

3693 Forest Park #122	North Broadway/Carrie #141	St. Louis Innovation RPA 5 #155
374 South Grand #123	1549-1601 S Jefferson RPA1 #142	Union Station Phase 2 #157
Midtown Lofts #124	1549-1601 S Jefferson RPA2 #143	4494 Lindell #158
REO Lofts #125	2727 Washington #144	32 N. Euclid #159
1225 Washington #128	Northeast Hampton/Berthold #145	Northeast Hampton/I-44 #160
Laurel/555 Washington #129	Carondelet Coke #146	634 N Grand RPA 1 #161
Chouteau Crossing #130	100 N Euclid (City Walk) #147	City Foundry (Cortex) #TBD
Ford Building #132	St. Louis Innovation RPA 1A #148	Northgate #163
Hadley Dean #133	St. Louis Innov. RPA 1A II #149	Armory District RPA 1#164
Taylor Carrie Ph1 #134	St. Louis Innovation RPA 1B #150	Armory District RPA 2#165
Northside Regen. RPA A #135	Northside Regen. RPA C #151	Armory District RPA 3#166
Northside Regen. RPA B #136	Northside Regen. RPA D #152	Jefferson Arms #167
Railway Exchange Building #137	Carrie Ave #153	6300 Clayton #168
1111 Olive #139	706 Market #154	Muni. Court Bldg Hotel RPA #169

1 Additionally, revenues are appropriated and set apart in the MLK Plaza TIF Special Allocation
2 Fund in the amount of 25% of incremental sales taxes not otherwise appropriated herein. In
3 addition to the amounts appropriated above for the Old Post Office TIF District, revenues in the
4 amount of 34.25% of EATS generated by activities within Old Post Office Redevelopment Area
5 are appropriated and set apart in the Old Post Office TIF special allocation fund, plus an amount
6 equivalent to the actual amount of taxes generated by economic activities within the Old Post
7 Office Redevelopment Area received by the City and deposited into the City's general fund in
8 the calendar year ended December 31, 2001, up to the amount of \$50,000. Additionally, all
9 remaining EATS generated by economic activities within Southtown Redevelopment Area and
10 600 Washington Redevelopment area and not otherwise appropriated herein are appropriated and
11 set apart in the Southtown Redevelopment TIF special allocation fund and 600 Washington
12 Redevelopment TIF Special Allocation Fund, respectively. Additionally, revenues are
13 appropriated and set apart in The Laurel/555 Washington Special Allocation Fund in an amount
14 equal to revenues received by the City from taxes imposed on sales or charges for sleeping
15 rooms paid by transient guests of hotels and motels within the Laurel/555 Washington
16 Redevelopment Area. Additionally, revenues are appropriated in Northside Regeneration

1 Special Allocation Fund 50% of Municipal Revenue set apart for Neighborhood Development
2 Fund with a \$1 million cap and thereafter \$250,000 in any fiscal year for the Home Improvement
3 Fund. Additionally, revenues are appropriated and set apart in the Jefferson Arms Special
4 Allocation Fund in an amount equal to 50% of revenues received by the City from taxes imposed
5 on sales charges for sleeping rooms paid by transient guests of hotels and motels within the
6 redevelopment area. Additionally, revenues are appropriated and set apart in the Municipal
7 Courts Building RPA 1 Special Allocation Fund in an amount equal to 50% of revenues received
8 by the City from taxes imposed on sales or charges for sleeping rooms paid by transient guests of
9 hotels and motels within the redevelopment area.

10 **FUND 1414 OTHER REDEVELOPMENT PROJECTS**

11 There is hereby appropriated and set apart access payments to the Merchant's Laclede
12 Transportation Development District in an amount equal to seventy-five per cent (75%) of the
13 revenues for sales tax, including the 1.375% general fund sales tax, .5% transportation sales tax,
14 .5% capital improvement sales tax, collected in the district. Additionally, revenues are
15 appropriated and set apart in the Schnucks Ninth Street Garage Special Allocation Fund in an
16 amount equal to 50% of revenues received by the City from taxes imposed from the general
17 municipal sales taxes, the capital improvement sales tax, the transportation sales tax, the Metro
18 Parks District Tax, the Parks and Recreation Tax, the Earnings Tax, the Payroll Expense Tax and
19 the Restaurant Gross Receipts Tax; all with any successor as authorized by Ordinance No 67968.
20 Additionally, revenues are appropriated and set apart in the Earnings and Payroll Tax
21 Reimbursement Account—1821 Chestnut Development, St. Louis Missouri in an amount equal
22 to fifty per cent (50%) of the "Incremental Increase" (as that term is defined in that certain
23 Cooperation Agreement between the City and WellPoint Companies Inc., as authorized by

1 Ordinance No. 68432), as, and when received by the City. Additionally, revenues are
2 appropriated and set apart in the Earnings and Payroll Tax Reimbursement Account—100 South
3 Fourth Street Development, St. Louis, Missouri in an amount equal to fifty per cent (50%) of the
4 “Incremental Increase” (as that term is defined in that certain Cooperation Agreement between
5 the City and Polsinelli Shughart, PC, as authorized by Ordinance No. 68642), as, and when
6 received by the City. The Board of Aldermen hereby appropriates the Building Financing
7 Allowance from the Buildout Financing Allowance Account, as such terms are used and defined
8 in the Development Agreement dated as of March 1, 2011 by and between the City and Peabody
9 Investments Corp. and the Sublease Agreement dated as of March 1, 2011 by and between the
10 City and Peabody Investments Corp., both of which documents were approved by Ordinance No.
11 68701. Additionally, per Ordinance No. 68701, revenues are appropriated for Earnings and
12 Payroll Tax Reimbursement Account, in an amount equal to fifty percent (50%) of the
13 “Incremental Increase” of earnings, payroll and net profit taxes generated by the developer, nor
14 shall the aggregate total exceed the principal amount of \$50,000,000. Additionally, revenues are
15 appropriated from the “501 North Broadway Earnings and Payroll Tax Reimbursement
16 Account”, in an amount equal to fifty percent (50%) of the “Incremental Increase” of earnings,
17 payroll and net profit taxes generated by the developer in an amount in excess of \$915,000 per
18 calendar year as and when received by the City, (as authorized by Ordinance 69035).
19 Additionally, debt service is appropriated and maintained annually for Peabody Opera House in
20 the amount of \$250,000 of revenues from the 1.375% general fund sales tax. Additionally,
21 revenues are appropriated and set apart in the Cheshire Inn Sales Tax Reimbursement Account in
22 an amount equal to 50% of revenues received by the City from taxes imposed from the general
23 municipal sales taxes, the capital improvement sales tax, the transportation sales tax, parks and

1 recreation sales tax, public safety sales tax, the Restaurant Gross Receipts Tax: all with any
2 successor as authorized by Ordinance No. 68952. Additionally, revenues are appropriated and
3 set apart in the Union Station Sales Tax Reimbursement account in an amount equal to 50% of
4 revenues received by the City from taxes imposed from the general municipal sales taxes, the
5 capital improvement sales tax, the transportation sales tax, parks and recreation sales tax, public
6 safety sales tax, the Restaurant Gross Receipts Tax; all with any successor as authorized by
7 Ordinance No. 69430. Additionally, there is hereby appropriated the Building Financing
8 Allowance from the Buildout Financing Allowance Account, as such terms are used and defined
9 in the Development Agreement dated as of October 1, 2013, by and between the City and Anders
10 Minkler Huber & Helm LLP, and the Sublease Agreement dated as of October 1, 2013, by and
11 between the City and Anders Minkler Huber & Helm LLP, both of which documents were
12 approved by the Ordinance No. 69522, also revenues are appropriated for Earnings and Payroll
13 Tax Reimbursement Account, in an amount equal to fifty percent (50%) of the “Incremental
14 Increase” of earnings, payroll, and net profit taxes generated by the developer, nor shall the
15 aggregate total exceed the principal amount of \$2,300,000. Additionally, revenues are
16 appropriated and set apart in the 705 Olive Sales Tax Reimbursement Account in an amount
17 equal to 50% of revenues received by the City from taxes imposed from the general municipal
18 sales taxes, the capital improvement sales tax, the transportation sales tax, parks and recreation
19 sales tax, public safety sales tax; all with any successor as authorized by Ordinance No. 70517,
20 nor shall the maximum reimbursement amount exceed \$2,300,000 or the aggregate amount of
21 redevelopment project costs identified on approved certificates of reimbursable redevelopment
22 project costs.

23 **FUND 1510 WATER DIVISION ENTERPRISE FUND**

1 There is hereby appropriated and set apart out of the Waterworks Revenue and from Various
2 Accounts as set forth in Section Six (a), (b), (c), (d), and (e) of Ordinance No. 49382 approved
3 March 20, 1955, and Ordinance No. 51378 approved June 22, 1962, and Ordinance No. 55581
4 approved April 2, 1979, the sum of Sixty One Million, Eight Hundred Sixty-One Thousand, Six
5 Hundred Ninety-One Dollars (\$61,861,691) for the WATER DIVISION.

6 **FUND 1511 THE CITY OF ST. LOUIS AIRPORT ENTERPRISE FUND**

7 There is hereby appropriated and set apart out of Airport Revenue from the Various Accounts set
8 forth in Section 11 (a), (b), (c), (d), and (e) of Ordinance No. 54999 approved March 19, 1968,
9 the sum of One Hundred Seventy Million, Seven Hundred Thousand, One Hundred Sixty-One
10 Dollars (\$170,700,161) for the CITY OF ST. LOUIS AIRPORT COMMISSION.

11 **FUND 1611 CENTRALIZED MAILROOM INTERNAL SERVICE FUND**

12 There is hereby appropriated and set apart from revenues received for mailroom services and
13 from line item appropriations contained within this ordinance, the sum of Eight Hundred
14 Seventy-Three Thousand, One Hundred Twenty-Six Dollars (\$873,126) for the operations of the
15 Centralized Mail Room as an internal service fund.

16 **FUND 1612 EQUIPMENT SERVICES INTERNAL SERVICE FUND**

17 The is hereby appropriated and set apart from revenues received from providing fuel to various
18 city departments and agencies from line item appropriations contained within this ordinance, the
19 sum of Three Million, Five Hundred Twenty-Six Thousand, Two Hundred Seventy-Three
20 Dollars (\$3,526,273) for the purchase of gasoline and diesel fuel and related operations of the
21 EQUIPMENT SERVICES DIVISION internal service fund.

22 **FUND 1613 - 1713 CITY EMPLOYEES HEALTH & HOSPITAL PLAN FUNDS**

1 There is hereby appropriated and set apart from funds deposited into the CITY EMPLOYEES
2 HEALTH AND HOSPITAL PLAN FUNDS the sum of Eighty Million, One Hundred Seven
3 Thousand, Eight Hundred Six Dollars (\$80,107,806) for the operations of the Employee Benefits
4 Section of the Department of Personnel.

5 **FUND 1730 CORRECTIONS COMMISSARY FUND**

6 There is hereby appropriated and set apart from revenues accruing to the Corrections
7 Commissary Fund, One Hundred Seventy-Three Thousand, Eight Hundred Forty-Four Dollars
8 (\$173,844) for correctional case service work of the CORRECTIONS DIVISION.

9 **SECTION FIVE**

10 Pursuant to §393.275 R.S.Mo., 2000, the tax rate of any business license tax on the gross receipts
11 of utility corporations imposed pursuant to Ordinances No. 58976 and No. 58977 shall be
12 maintained at the rates provided in such ordinances.

13 **SECTION SIX**

14 Funds appropriated to Department 190-City Wide Accounts for contractual services shall not be
15 expended without specific approval of that purpose by the Board of Estimate and
16 Apportionment. Such approval shall be evidenced by a majority vote of said Board for each
17 specific expenditure. Such approval by said Board shall be required in addition to the Board's
18 approval of this budget ordinance.

19 **SECTION SEVEN**

20 By this ordinance, the Comptroller is directed to cause to be made any appropriation transfer
21 within or between or among departments or divisions or funds if such transfers are not more than
22 \$250,000 per occurrence and if they are approved by a majority of the Board of Estimate and
23 Apportionment. For those transfers within a department or division that are between or among

1 accounts in a single account group, the transfers may be made without prior approval of the
2 Board of Estimate and Apportionment, if not more than \$250,000 per occurrence and if approved
3 by the Comptroller and Budget Director. Single account groups for these purposes shall be
4 limited to the following: materials and supplies, rental and non-capital leases, non-capital
5 equipment, capital assets and contractual and other services.

6 **SECTION EIGHT**

7 The Comptroller is hereby authorized to pay obligations incurred prior to July 1, 2018 from
8 previously appropriated funds which have been set aside for the purpose of honoring legally
9 incurred obligations and identified as a reserve for prior year encumbrances and commitments.

10 **SECTION NINE**

11 Departments with miscellaneous Contractual Services accounts are hereby authorized to enter
12 into contracts for purposes related to the conduct of business of their departments. Departments
13 with contractual service accounts for office and other equipment are hereby authorized to enter
14 into such contracts for repairs to all types of equipment including but not limited to telephones,
15 copiers, fax machines, computers and printers.

16 **SECTION TEN**

17 The Department of Public Safety is hereby authorized to enter into an Intergovernmental Service
18 Agreement (IGA) with the U. S Department of Justice, United States Marshal's Service, to house
19 federal prisoners within the City's Correctional Facilities.

20 **SECTION ELEVEN**

21 The Mayor is hereby authorized to enter into an Agreement with Rockefeller Philanthropy
22 Advisors, Inc. and/or the 100 Resilient Cities Initiative to fund a position of Chief Resilience
23 Officer for the City to assist in building capacity to maintain and /or recover critical functions

1 after extraordinary occurrences so that the City's people, communities and systems can bounce
2 back more quickly and emerge stronger from these shocks and stresses

3 **SECTION TWELVE**

4 As of July 1, 2018, expenditures for discretionary travel by any elected officials and employees
5 in excess of three trips annually, which includes travel for training, seminars, conferences,
6 professional association meetings and similar functions, must be approved by the Board of
7 Estimate and Apportionment.

8 **SECTION THIRTEEN**

9 This being a general appropriations ordinance and an ordinance making an appropriation for the
10 payment of principal and interest of the public debt and for the current expenses of the city, it is
11 an emergency measure within the meaning of Sections 19 and 20 of Article IV of the Charter of
12 the City of St. Louis and therefore this ordinance shall become effective immediately upon its
13 passage and approval by the Mayor.