

**MINUTES
REGULAR MEETING OF THE
BOARD OF ESTIMATE AND APPORTIONMENT
WEDNESDAY, MAY 16, 2018
2:00 P.M.**

The Board of Estimate and Apportionment held a Regular Meeting on Wednesday, May 16, 2018, in the Mayor's Conference Room, Room 200.

Members Present:

Honorable Lyda Krewson, Mayor
Honorable Darlene Green, Comptroller
Honorable Lewis E. Reed, President of the Board of Aldermen

Also present:

Todd Waelterman	Antonio Strong	Ed Bess	Johnny Taylor	Dale Ruthsatz	Alex Cook
Paul Payne	Loren Watt	Alana Green	Jacob Kirn	Melody Walker	Toby Martin
Thomas Shepard	Koran Addo	Sharon Worth	Ron Stella	Jennifer Disla	Les Stitt
Tyson Pruitt	Michael Garvin	Michael Warwick	Chana Morton	Jacob Walker	Joon Kang
Beverly Fitzsimmons	Jim Garavaglia	Jay Sheinman	Celeste Bott	Janie McKinley	
Kelley Anderson	Linda Martinez	Emily Therhaus	Sarah Siegel	LaSean Smith	
Danny Wicentowski	Jordan Terry	James Harrison	Shawnte Poynter	Stanley Jackson	
Rhonda Hamm Niebruegge	Akil Poynter	JB Duckmayr	Steven Thomas	Brett Williams	

Members of the Press

Roll was called and the Regular Meeting of the Board of Estimate and Apportionment was called to order at 2:27 p.m., and the attached Agenda was distributed. The purpose of the regular meeting is for discussing matters pertaining to legal actions, causes of action or litigations, leasing, purchase or sale of real estate and records, approval of transfers and contracts and other special requests from City departments.

ITEMS PRESENTED FOR THE FIRST TIME:

Agenda Item No. 1

No. 18.086 Request from the Comptroller's Office for approval of contracts and leases for various City departments as listed on Exhibit A.

The President of the Board of Aldermen moved that the Board of Estimate and Apportionment approve Line Items #1 thru #30 and #32 thru #34 on Agenda Item No. 1, further identified as No. 18.086. The motion was seconded by the Comptroller and unanimously adopted, as amended.

Line Item #31 on Agenda Item No. 1, further identified as No. 18.086, was discussed and deferred.

Agenda Item No. 2

No. 18.087 Request from the Comptroller's Office for approval of intradepartmental and interdepartmental transfers from various City departments as listed on Exhibit B.

The President of the Board of Aldermen moved that the Board of Estimate and Apportionment approve Item No. 2, further identified as No. 18.087. The motion was seconded by the Comptroller and unanimously adopted.

Agenda Item No. 3

No. 18.088 Request from the Comptroller's Office for approval of transfers between projects for Capital Improvement Funds as listed on Exhibit C.

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The President of the Board of Aldermen moved that the Board of Estimate and Apportionment approve Item No. 3, further identified as No. 18.088. The motion was seconded by the Comptroller and unanimously adopted.

Agenda Item No. 4

No. 18.089 Request from the Deputy Comptroller, Comptroller's Office, for approval to overspend accounts as needed to meet the City's financial obligation for the remainder of the fiscal year.

The President of the Board of Aldermen moved that the Board of Estimate and Apportionment approve Item No. 4, further identified as No. 18.089. The motion was seconded by the Comptroller and unanimously adopted.

Agenda Item No. 5

No. 18.090 Request from the Director of Airports, for approval of Board Bill #43. This ordinance amends the Airfield, Building & Environs Projects Ordinance #70617 to include Coldwater Creek Emergency Repairs - Stabilize Banks and Channel. Estimated cost is \$4 million.

The President of the Board of Aldermen moved that the Board of Estimate and Apportionment approve Item No. 5, further identified as No. 18.090. The motion was seconded by the Comptroller and unanimously adopted.

Agenda Item No. 6

No. 18.091 Request from the Director of Airports, for approval of Board Bill #42. This ordinance authorizes the transfer of up to \$4 million from the Debt Service Stabilization Fund to the Airport Development Fund for the purpose of making funds available to address Coldwater Creek Emergency Repairs - Stabilize Banks and Channel.

The President of the Board of Aldermen moved that the Board of Estimate and Apportionment approve Item No. 6, further identified as No. 18.091. The motion was seconded by the Comptroller and unanimously adopted.

Agenda Item No. 7

No. 18.092 Request from the Director of Airports, for approval of Board Bill #45. This ordinance authorizes Space Permit AL-071 with Airport Terminal Services, Inc.

The President of the Board of Aldermen moved that the Board of Estimate and Apportionment approve Item No. 7, further identified as No. 18.092. The motion was seconded by the Comptroller and unanimously adopted.

Agenda Item No. 8

No. 18.093 Request from the Director of Airports, for approval of Board Bill #44. This ordinance amends Lease Agreement AL-222 with MHS Travel and Charter, Inc.

The President of the Board of Aldermen moved that the Board of Estimate and Apportionment approve Item No. 8, further identified as No. 18.093. The motion was seconded by the Comptroller and unanimously adopted.

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Agenda Item No. 9

- No. 18.094** Request from the Director of Airports for approval of Board Bill #7.
This ordinance authorizes a Public Works and Improvement Program at St. Louis Lambert International Airport at an estimated cost of \$15 million dollars.

The President of the Board of Aldermen moved that the Board of Estimate and Apportionment approve Item No. 9, further identified as No. 18.094. The motion was seconded by the Comptroller and unanimously adopted.

Agenda Item No. 10

- No. 18.095** Request from the Director of Airports for approval of Board Bill #8.
This ordinance authorizes a First Supplemental Appropriation in the amount of \$481,302 from the Airport Development Fund into the Airfield Building & Environs Ordinance #70570, approved July 10, 2017.

The President of the Board of Aldermen moved that the Board of Estimate and Apportionment approve Item No. 10, further identified as No. 18.095. The motion was seconded by the Comptroller and unanimously adopted.

Agenda Item No. 11

- No. 18.096** Request from the Director of Parks, Recreation & Forestry for approval of Board Bill #TBD. This ordinance authorizes a First Amendment of the Lease Agreement authorized by Ordinance #63956 with the Municipal Theatre Association of St. Louis. This is to extend the lease term to 2071, amend contributions to the MUNY Parking Lot Account and allow for repairs, improvements & enhancements to the premises & adjacent areas.

The President of the Board of Aldermen moved that the Board of Estimate and Apportionment approve Item No. 11, further identified as No. 18.096. The motion was seconded by the Comptroller and unanimously adopted.

Agenda Item No. 12

- No. 18.097** Request from the Deputy Comptroller, Comptroller's Office, for approval to destroy all scanned vouchers and invoices for Fiscal Year 2014. This includes vouchers numbered #600000 thru #642399.

The President of the Board of Aldermen moved that the Board of Estimate and Apportionment approve Item No. 12, further identified as No. 18.097. The motion was seconded by the Comptroller and unanimously adopted.

Agenda Item No. 13

- No. 18.098** Request from the Deputy Comptroller, Finance and Development, Comptroller's Office, for approval of Board Bill #41. This ordinance authorizes issuance of Tax & Revenue Anticipation Notes (TRANS) not to exceed \$75 million as a cash flow tool. Funds will be repaid by taxes & revenue collected in General Fund during Fiscal Year 2019

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The President of the Board of Aldermen moved that the Board of Estimate and Apportionment approve Item No. 13, further identified as No. 18.098. The motion was seconded by the Comptroller and unanimously adopted.

Agenda Item No. 14

No. 18.099 Request from the City Counselor, for approval of a Consulting Agreement with Moelis & Company, LLC, McKenna & Associates, LLC, Grow Missouri, Inc. & a team of other advisors, subject to a meeting of the Selection Committee. This agreement is to contract with an advisory team to assist in developing the RFQ & RFP to solicit proposals for the potential privatization of the management & operations of the Airport, evaluating responses, negotiating any proposed transaction, obtaining Federal Aviation Administration (FAA) approval & other related services. Any ultimate transaction is subject to the approval by the Board of Estimate and Apportionment, the Board of Aldermen, the FAA, & a majority of the airlines operating at the Airport.

The Comptroller moved that the Board of Estimate and Apportionment defer Item No. 14, further identified as No. 18.099. The motion was seconded by the President of the Board of Aldermen. The Mayor voted no and the item was deferred.

Agenda Item No. 15

No. 18.100 Request from the Deputy Comptroller, Finance and Development, Comptroller's Office, for approval of an amendment to the Quit Claim Deed authorized by Ordinance #70605 and the connected Escrow Agreement with Vertical Reality Advisors, LLC, to satisfy certain conditions by Monday, July 16, 2018.

The President of the Board of Aldermen moved that the Board of Estimate and Apportionment approve Item No. 15, further identified as No. 18.100. The motion was seconded by the Comptroller and unanimously adopted.

DURING THE MEETING, THIS HAPPENED:

The President of the Board of Aldermen made a motion to take up separately Item #1, further identified as No. 18.086, and Item #14 further identified as No. 18.099. The motion was seconded by the Comptroller.

The President of the Board of Aldermen moved that the Board of Estimate and Apportionment approve Line Items #1 thru #30 and #32 thru #34 on Agenda Item No. 1, further identified as No. 18.086. The motion was seconded by the Comptroller and unanimously adopted.

The Mayor moved that the Board of Estimate and Apportionment approve Line Items #31 on Agenda Item No. 1, further identified as No. 18.086, and the Comptroller seconded it for discussion purposes. After discussion, the Mayor withdrew the motion, the Comptroller withdrew the second, and the item was deferred until the next regular meeting.

Item No. 14, further identified as No. 18.099 was discussed extensively among the members and varied amendments were proposed by the Mayor and the President of the Board of Aldermen. The President of the Board of Aldermen moved to recess at 3:38 p.m. until 4:00 p.m. The Mayor seconded and the Comptroller abstained. The Board of Estimate and Apportionment recessed.

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The Board of Estimate and Apportionment reconvened at 4:14 p.m. Discussion of Item No. 14, further identified as No. 18.099 continued.

The Comptroller moved that the Board of Estimate and Apportionment defer Item No. 14, further identified as No. 18.099. The motion was seconded by the President of the Board of Aldermen. The Mayor voted no and the item was deferred.

There being no further business, the Comptroller moved that the Regular Meeting adjourn at 4:17p.m. The motion was seconded by the President of the Board of Aldermen and the motion passed.

Minutes prepared by:



Stephanie M. Green
Secretary
Board of Estimate & Apportionment

Verification Signature:



5/31/2018
Date

Attachment