

**MINUTES
REGULAR MEETING OF THE
BOARD OF ESTIMATE AND APPORTIONMENT
WEDNESDAY, AUGUST 22, 2018
2:00 P.M.**

The Board of Estimate and Apportionment held a Regular Meeting on Wednesday, August 22, 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	Rhonda Hamm-Niebruegge	Zach Wilson
Johnny Thomas	Loren Watt	Gerry Connoly
Thomas Shepard	Celeste Bott	
Tyson Pruitt	Noe Gonzalez	
Beverly Fitzsimmons	Emily Thenhaus	
James Garavaglia	Jay Sheinman	
Barbara Birkicht	Kelley Anderson	
Ron Stella	Koran Addo	
Antonio Strong	Sharon Worth	

Members of the Press

Roll was called and the Regular Meeting of the Board of Estimate and Apportionment was called to order at 2:17 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. 19.006 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 Item No. 1, further identified as No. 19.006. The motion was seconded by the Comptroller and unanimously adopted.

Agenda Item No. 2

No. 19.007 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. 19.007. The motion was seconded by the Comptroller and unanimously adopted.

Agenda Item No. 3

No. 19.008 Request from the Comptroller's Office for approval of transfers between projects for Capital Improvement Funds as listed on Exhibit C.

The President of the Board of Aldermen moved that the Board of Estimate and Apportionment approve Item No. 3, further identified as No. 19.008. The motion was seconded by the Comptroller and unanimously adopted.

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Agenda Item No. 4

- No. 19.009** Request from the Comptroller's Office, Deputy Comptroller, Finance & Development, for approval of an amendment to the Quit Claim Deed & the corresponding Escrow Agreement authorized by Ordinance 70605 between the City of St. Louis and Vertical Reality Advisors, LLC. to satisfy certain conditions on or before Monday, December 31, 2018. (This is an extension of time.)

The President of the Board of Aldermen moved that the Board of Estimate and Apportionment approve Item No. 4, further identified as No. 19.009. The motion was seconded by the Comptroller and unanimously adopted.

Agenda Item No. 5

- No. 19.010** Request from the Comptroller's Office, Deputy Comptroller, Finance & Development, for approval of a capital lease purchase agreement between the City of St. Louis and Regions Capital Advantage, Inc. (Regions Bank). This Master Lease Purchase Agreement will provide approximately \$5.5 million in rolling stock needs for various City departments.

The President of the Board of Aldermen moved that the Board of Estimate and Apportionment approve Item No. 5, further identified as No. 19.010. The motion was seconded by the Comptroller and unanimously adopted.

Agenda Item No. 6

- No. 19.011** Request from the Mayor's Office, Director of Operations, for approval to pay an invoice in the amount of \$17,511.00 for Annual Membership to the United States Conference of Mayors from Fund 1010, Department 190, Account 5648000.

The President of the Board of Aldermen moved that the Board of Estimate and Apportionment approve Item No. 4, further identified as No. 19.011. The motion was seconded by the Comptroller and unanimously adopted.

Agenda Item No. 7

- No. 19.012** Request from the Mayor's Office, Director of Operations, for approval to pay an invoice in the amount of \$39,911.75 for the 2018 Contribution to East-West Gateway Council of Governments from Fund 1010, Department 190, Account 5648000.

The President of the Board of Aldermen moved that the Board of Estimate and Apportionment approve Item No. 5, further identified as No. 19.012. The motion was seconded by the Comptroller and unanimously adopted.

Agenda Item No. 8

- No. 19.013** Request from the Mayor's Office, Senior Policy Advisor, for approval of a Board Bill (#TBD) authorizing the City to accept & expend a grant from the Missouri Foundation of Health in the amount of \$300,000.00. This grant will provide funding to support three FUSE Corps fellows to work on criminal justice reform projects for the City from September 2018 through October 2019.

The President of the Board of Aldermen moved that the Board of Estimate and Apportionment approve Item No. 4, further identified as No. 19.013. The motion was seconded by the Comptroller and unanimously adopted.

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Agenda Item No. 9

No. 19.014 Request from the Law Department, City Counselor for approval of compensation amount for special counsel to represent the City's interests in a matter involving St. Louis Lambert International Airport and the Metropolitan Sewer District in the amount of \$50,000.00 to Lathrop Cage LLP.

The Mayor's Office, Director of Operations presented this item to be added to the agenda. The Comptroller moved that the Board of Estimate and Apportionment approve Item No. 14, further identified as No. 19.014. The motion was seconded by the President of the Board of Aldermen and unanimously adopted.

DURING THE MEETING, THIS HAPPENED:

The President of the Board of Aldermen moved that the Board of Estimate and Apportionment approve Items #1 thru #8. The Mayor asked to take up separately Item #1, further identified as No. 19.006 to discuss Line Item #025. The President of the Board of Aldermen amended the motion and moved that the Board of Estimate and Apportionment approve Items #2 thru #8. The motion was seconded by the Comptroller and unanimously adopted.

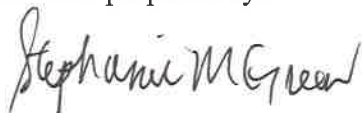
The President of the Board of Aldermen moved that the Board of Estimate and Apportionment approve Item #1, further identified as No. 19.006. The motion was seconded by the Comptroller. After discussion of Line Item #025 within Item #1, the motion was unanimously adopted.

The Mayor requested that an item be added to the agenda for approval. The Director of Operations presented a request from the Law Department which was determined to be Item #9, further identified as No. 19.014.

The Comptroller moved that the Board of Estimate and Apportionment approve Item #9, further identified as No. 19.014. The motion was seconded by the President of the Board of Aldermen and unanimously adopted.

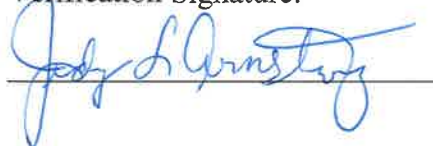
There being no further business, the President of the Board of Aldermen moved that the Regular Meeting adjourn at 2:24 p.m. The motion was seconded by the Comptroller and unanimously adopted.

Minutes prepared by:



Stephanie M. Green
Secretary
Board of Estimate & Apportionment

Verification Signature:



8/31/2018
Date

Attachment

Approved: 08/22/2018
BOARD OF ESTIMATE AND APPORTIONMENT
Stephanie M. Green
SECRETARY

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2. #19.007 Request from the Comptroller's Office for approval of intradepartmental and interdepartmental transfers from various City departments as listed on Exhibit B.
3. #19.008 Request from the Comptroller's Office for approval of transfers between projects for Capital Improvement Funds listed on Exhibit C.
4. #19.009 Request from the Comptroller's Office, Deputy Comptroller, Finance & Development, for approval of an amendment to the Quit Claim Deed & the corresponding Escrow Agreement authorized by Ordinance 70605 between the City of St. Louis and Vertical Reality Advisors, LLC. to satisfy certain conditions on or before Monday, December 31, 2018. (This is an extension of time.)
5. #19.010 Request from the Comptroller's Office, Deputy Comptroller, Finance & Development, for approval of a capital lease purchase agreement between the City of St. Louis and Regions Capital Advantage, Inc. (Regions Bank). This Master Lease Purchase Agreement will provide approximately \$5.5 million in rolling stock needs for various City departments.
6. #19.011 Request from the Mayor's Office, Director of Operations, for approval to pay an invoice in the amount of \$17,511.00 for Annual Membership to the United States Conference of Mayors from Fund 1010, Department 190, Account 5648000.

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8. #19.013 Request from the Mayor's Office, Senior Policy Advisor, for approval of a Board Bill (#TBD) authorizing the City to accept & expend a grant from the Missouri Foundation of Health in the amount of \$300,000.00. This grant will provide funding to support three FUSE Corps fellows to work on criminal justice reform projects for the City from September 2018 through October 2019.

ADDITIONAL ITEMS THE BOARD MAY WISH TO DISCUSS
