

**MINUTES
REGULAR MEETING OF THE
BOARD OF ESTIMATE AND APPORTIONMENT
WEDNESDAY, DECEMBER 20, 2017
2:00 P.M.**

The Board of Estimate and Apportionment held a Regular Meeting on Wednesday, December 20, 2017 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	Pam Kuehling	Robb Purden
Paul Payne	Antonio Strong	Jay Scheinman
Thomas Shepard	Celeste Bott	
Barbara Birkicht	Loren Watt	
Tyson Pruitt	Judy Armstrong	
Kelley Anderson	Patrick J. Eckelkamp	
Beverly Fitzsimmons	Michael Garvin	
James Garavaglia	Mason Heruth	
Sharon Worth	Teresa Bordenave	

Members of the Press

Roll was called and the Regular Meeting of the Board of Estimate and Apportionment was called to order at 2:12 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. 18.051 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. 18.051. The motion was seconded by the Comptroller and unanimously adopted.

Agenda Item No. 2

No. 18.052 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. 18.052. The motion was seconded by the Comptroller and unanimously adopted.

**REGULAR MINUTES
BOARD OF ESTIMATE AND APPORTIONMENT
WEDNESDAY, DECEMBER 20, 2017
PAGE 2**

Agenda Item No. 3

- No. 18.053** 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. 18.053. The motion was seconded by the Comptroller and unanimously adopted.

Agenda Item No. 4

- No. 18.054** Request from the President of Board of Aldermen's Office for approval of Board Bill #174 authorizing a supplemental appropriation to the Annual Budget Ordinance 70540 for the Division of Recreation in the sum of \$13,713 in the Parks and Recreation Fund 1122.

The President of the Board of Aldermen moved that the Board of Estimate and Apportionment approve Item No. 4, further identified as No. 18.054. The motion was seconded by the Comptroller and unanimously adopted.

Agenda Item No. 5

- No. 18.055** Request from the Comptroller's Office for approval of payment of the Missouri Municipal League invoice for membership in the amount of \$28,864.70 from Fund 1010; Center 1900000; 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. 18.055. The motion was seconded by the Comptroller and unanimously adopted.

Agenda Item No. 6

- No. 18.056** Request from the Director of Operations, Mayors Office for approval of payment for the National League of Cities invoice for annual dues in the amount of \$16,192 from Fund 1010; Center 1900000; Account 5648000.

The President of the Board of Aldermen moved that the Board of Estimate and Apportionment approve Item No. 6, further identified as No. 18.056. The motion was seconded by the Comptroller and unanimously adopted.

Agenda Item No. 7

- No. 18.057** Request from the St. Louis Lambert International Airport for approval of Board Bill #210 for the consent to assignment and first amendment to the agreement with ABM Parking 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. 18.057. The motion was seconded by the Comptroller and unanimously adopted.

**REGULAR MINUTES
BOARD OF ESTIMATE AND APPORTIONMENT
WEDNESDAY, DECEMBER 20, 2017
PAGE 3**

Agenda Item No. 8

No. 18.058 Request from the St. Louis Lambert International Airport for approval of Board Bill #208 to transfer \$13,727,769 from Airport Debt Services Stabilization Fund to Airport Development Fund to mitigate rates in the fiscal year beginning July 1, 2017 in accordance with the five-year Airport Use and Lease Agreement that commenced on July 1, 2016.

The President of the Board of Aldermen moved that the Board of Estimate and Apportionment approve Item No. 8, further identified as No. 18.058. The motion was seconded by the Comptroller and unanimously adopted.

Agenda Item No. 9

No. 18.059 Request from the Comptroller's Office for approval of a lease/purchase agreement between the City of St. Louis and US Bancorp Government Leasing, Finance, Inc. (U.S. Bank) allowing the City to borrow a principal amount of \$2,250,000 for a period of seven (7) years in order to purchase nine (9) new refuse trucks. The annual lease payments will be \$351,000.56 from Fund 1010; Center 5160000; Account 5539000.

The President of the Board of Aldermen moved that the Board of Estimate and Apportionment approve Item No. 9, further identified as No. 18.059. The motion was seconded by the Comptroller and unanimously adopted.

Agenda Item No. 10

No. 18.060 Request from the Comptroller's Office for approval of a sales contract and escrow agreement authorized by Ordinance 70605 between the City of St. Louis and MCB Hotel Owner, LLC, allowing the sale of the Municipal Courts Building located at 1320 Market Street to MCB Hotel Owner, LLC for \$2,400,000 with the proceeds being placed in escrow. These escrowed funds can be released on or before June 15, 2018 when the terms of quit claim deed are satisfied. Once released, the \$2,400,000 will be placed in the General Fund-fund balance.

The President of the Board of Aldermen moved that the Board of Estimate and Apportionment approve Item No. 10, further identified as No. 18.060. The motion was seconded by the Comptroller and unanimously adopted.

Agenda Item No. 11

No. 18.061 Request from the Community Development Administration for approval of the following changes to the 2017 Annual Action Plan to reflect the actual grant award administered by the Department of Housing and Urban Development: \$348,967 for CDBG Housing Production; \$87,241 for CDBG CDA Administration; and \$36,475 for HOME Housing Production.

The President of the Board of Aldermen moved that the Board of Estimate and Apportionment approve Item No. 11, further identified as No. 18.061. The motion was seconded by the Comptroller and unanimously adopted.

**REGULAR MINUTES
BOARD OF ESTIMATE AND APPORTIONMENT
WEDNESDAY, DECEMBER 20, 2017
PAGE 4**

Agenda Item No. 12

No. 18.062 Request from the St. Louis Lambert International Airport for approval of Board Bill #209 to amend the Fuel System Lease and Use Agreement AL-442 with STL Fuel Company, LLC. This amendment approves construction of a replacement fuel farm facility, and the decommissioning and remediation of the existing fuel farm.

The President of the Board of Aldermen moved that the Board of Estimate and Apportionment approve Item No. 12, further identified as No. 18.062. The motion was seconded by the Comptroller and unanimously adopted.

Agenda Item No. 13

No. 18.063 Request from the Comptroller's Office for permission to destroy all scanned vouchers and invoices for Fiscal Year 2015. This includes vouchers numbered #700000 through #743691.

The President of the Board of Aldermen moved that the Board of Estimate and Apportionment approve Item No. 13, further identified as No. 18.063. The motion was seconded by the Comptroller and unanimously adopted.

Agenda Item No. 14

No. 18.064 Request from the Office of the Mayor for approval to appoint Cindy Riordan to the position of Director of the Information Technology Services Agency.

The President of the Board of Aldermen moved that the Board of Estimate and Apportionment approve Item No. 14, further identified as No. 18.064. The motion was seconded by the Comptroller and unanimously adopted.

DURING THE MEETING, THIS HAPPENED:

There being no further business, the President of the Board of Aldermen moved that the Regular Meeting adjourn at 2:18 p.m. The motion was seconded by the Comptroller and unanimously adopted.

Minutes prepared by:

Verification Signature:

 2/16/2018

 2/16/2018
Date

Carlotta Blair
Interim Secretary
Board of Estimate & Apportionment

Attachment

AGENDA

BOARD OF ESTIMATE AND APPORTIONMENT

WEDNESDAY, DECEMBER 20, 2017

2:00 P.M.

ITEMS PRESENTED FOR THE FIRST TIME:

1. #18.051 Request from the Comptroller's Office for approval of contracts and leases for various City departments as listed on Exhibit A.
2. #18.052 Request from the Comptroller's Office for approval of intradepartmental and interdepartmental transfers from various City departments as listed on Exhibit B.
3. #18.053 Request from the Comptroller's Office for approval of transfers between projects for Capital Improvement Funds listed on Exhibit C.
4. #18.054 Request from the President of Board of Aldermen's Office for approval of Board Bill #174 authorizing a supplemental appropriation to the Annual Budget Ordinance 70540 for the Division of Recreation in the sum of \$13,713 in the Parks and Recreation Fund 1122.
5. #18.055 Request from the Comptroller's Office for approval of payment of the Missouri Municipal League invoice for membership in the amount of \$28,864.70 from Fund 1010; Center 1900000; Account 5648000.
6. #18.056 Request from the Director of Operations, Mayors Office for approval of payment for the National League of Cities invoice for annual dues in the amount of \$16,192 from Fund 1010; Center 1900000; Account 5648000.
7. #18.057 Request from the St. Louis Lambert International Airport for approval of Board Bill #210 for the consent to assignment and first amendment to the agreement with ABM Parking Services, Inc.
8. #18.058 Request from the St. Louis Lambert International Airport for approval of Board Bill #208 to transfer \$13,727,769 from Airport Debt Services Stabilization Fund to Airport Development Fund to mitigate rates in the fiscal year beginning July 1, 2017 in accordance with the five-year Airport Use and Lease Agreement that commenced on July 1, 2016.

Approved: 12/20/2017
BOARD OF ESTIMATE AND APPORTIONMENT
[Signature]
SECRETARY

9. #18.059 Request from the Comptroller's Office for approval of a lease/purchase agreement between the City of St. Louis and US Bancorp Government Leasing, Finance, Inc. (U.S. Bank) allowing the City to borrow a principal amount of \$2,250,000 for a period of seven (7) years in order to purchase nine (9) new refuse trucks. The annual lease payments will be \$351,000.56 from Fund 1010; Center 5160000; Account 5539000.
10. #18.060 Request from the Comptroller's Office for approval of a sales contract and escrow agreement authorized by Ordinance 70605 between the City of St. Louis and MCB Hotel Owner, LLC, allowing the sale of the Municipal Courts Building located at 1320 Market Street to a developer for \$2,400,000 with the proceeds being placed in escrow. These escrowed funds can be released on or before June 15, 2018 when the terms of quit claim deed are satisfied. Once released, the \$2,400,000 will be placed in the General Fund-fund balance.
11. #18.061 Request from the Community Development Administration for approval of the following changes to the 2017 Annual Action Plan to reflect the actual grant award administered by the Department of Housing and Urban Development: \$348,967 for CDBG Housing Production; \$87,241 for CDBG CDA Administration; and \$36,475 for HOME Housing Production.
12. #18.062 Request from the St. Louis Lambert International Airport for approval of Board Bill #209 to amend the Fuel System Lease and Use Agreement AL-442 with STL Fuel Company, LLC. This amendment approves construction of a replacement fuel farm facility, and the decommissioning and remediation of the existing fuel farm.
13. #18.063 Request from the Comptroller's Office for permission to destroy all scanned vouchers and invoices for Fiscal Year 2015. This includes vouchers numbered #700000 through #743691.
14. #18.064 Request from the Office of the Mayor for approval to appoint Cindy Riordan to the position of Director of the Information Technology Services Agency.

ANY ADDITIONAL ITEMS THE BOARD MAY WISH TO DISCUSS