

**AGENDA**  
**REGULAR MEETING OF THE**  
**BOARD OF ESTIMATE AND APPORTIONMENT**

**WEDNESDAY, MAY 16, 2018**

**2:00 P.M.**

**ITEMS PRESENTED FOR THE FIRST TIME**

1. #18.086 Request from the Comptroller's Office for approval of contracts and leases for various City departments as listed on Exhibit A.
2. #18.087 Request from the Comptroller's Office for approval of intradepartmental and interdepartmental transfers from various City departments as listed on Exhibit B.
3. #18.088 Request from the Comptroller's Office for approval of transfers between projects for Capital Improvement Funds listed on Exhibit C.
4. #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.
5. #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.
6. #18.091 Request from the Director of Airports, for approval of Board Bill #42. This ordinance authorizing 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.
7. #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.
8. #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.
9. # 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.

**REGULAR AGENDA  
BOARD OF ESTIMATE AND APPORTIONMENT  
WEDNESDAY, MAY 16, 2018  
PAGE 2**

10. # 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.
11. # 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.
12. #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.
13. #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.
14. #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.
- #15. #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.

**ADDITIONAL ITEMS THE BOARD MAY WISH TO DISCUSS**