

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

ITEMS PRESENTED FOR THE FIRST TIME

1. #19.006 Request from the Comptroller's Office for approval of contracts and leases for various City departments as listed on Exhibit A.
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.

**REGULAR AGENDA
BOARD OF ESTIMATE AND APPORTIONMENT
WEDNESDAY, AUGUST 22, 2018
PAGE 2**

7. #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.

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