

NOTICE

DECEMBER 19, 2017

THE BOARD OF ESTIMATE AND APPORTIONMENT

WILL HOLD A REGULAR MEETING

ON WEDNESDAY, DECEMBER 20, 2017

AT 2:00 P.M.

IN THE MAYOR'S OFFICE — ROOM 200, CITY HALL

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.
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 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.
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