

ORDINANCE #67585
Board Bill No. 134

An ordinance, recommended by the Board of Estimate and Apportionment, authorizing a supplemental appropriation; amending Ordinance 67090, commonly referred to as the City of St. Louis Annual Operating Plan for Fiscal Year 2006 2007; appropriating and setting apart the sum of One Million, Seven Hundred Eighty Thousand Five Hundred Thirteen Dollars (\$1,780,513) in proceeds from the Convention and Sports Facility Project and Refunding Bonds, Series C 2007 to Fund 1211 Center 1320001 for costs and expenses of the City for repair, improvement and renovation of Cervantes Convention Center, One Hundred Twenty Eight Thousand Eight Hundred Seventy Six Dollars (\$128,876) from interest and sinking fund revenue to Fund 1311 Center 1602006 for the payment of interest expenses on the City's 2006 general obligation bond issue and Two Hundred Eighty Six Thousand Nine Hundred Ninety One Dollars (\$286,991) from receipts accruing to the Problem Properties and Nuisance Crime Prosecution Account Center 1390003 and the Enhanced Criminal Prosecution Account Center 3120008 of the Public Safety Trust Fund 1120 for the purpose of funding enhanced problem properties and nuisance crime prosecution efforts of the City Counselor's Office and criminal prosecution efforts of the Circuit Attorney's Office respectively as specified in Ordinance 67193 and detailed in Exhibit A; and containing an emergency clause.

WITNESSETH THAT,

WHEREAS, the Convention and Sports Facility Project Refunding Bonds, Series C 2007 have been issued and proceeds to pay certain capital expenses of the Cervantes Convention Center are available for appropriation, and;

WHEREAS, the general obligation bond series authorized by Ordinance 67176 has been issued and interest and sinking fund revenues are available to provide for the first interest payment coming due during the current fiscal year, and;

WHEREAS, funds have now accrued to the Problem Properties and Nuisance Crime Prosecution Account and the Enhanced Criminal Prosecution account of the Public Safety Trust Fund pursuant to Ordinance 67193 in excess of Two Hundred Eighty Six Thousand Nine Hundred Ninety One Dollars (\$286,991) and are available for appropriation, and;

WHEREAS, the Charter of The City of St. Louis, Article XVI, Section 6, authorizes supplemental appropriations when any accruing, unappropriated City revenue is available and the when the Board of Estimate and Apportionment recommends same;

BE IT ORDAINED BY THE CITY OF ST. LOUIS AS FOLLOWS:

SECTION ONE. Pursuant to the recommendation of the Board of Estimate and Apportionment, Ordinance 67090, commonly referred to as the City of St. Louis Annual Operating Plan for Fiscal Year 2006 2007, is hereby amended and there is hereby appropriated and set apart the sum of One Million, Seven Hundred Eighty Thousand Five Hundred Thirteen Dollars (\$1,780,513) in proceeds from the Convention and Sports Facility Project and Refunding Bonds, Series C 2007 to Fund 1211 Center 1320001 for costs and expenses of the City for repair, improvement and renovation of Cervantes Convention Center, One Hundred Twenty Eight Thousand Eight Hundred Seventy Six Dollars (\$128,876) from interest and sinking fund revenue to Fund 1311 Center 1602006 for the payment of interest expenses on the City's 2006 general obligation bond issue, Two Hundred Eighty Six Thousand Nine Hundred Ninety One Dollars (\$286,991) from receipts accruing to the Problem Properties and Nuisance Crime Prosecution Account Center 1390003 and the Enhanced Criminal Prosecution Account Center 3120008 of the Public Safety Trust Fund 1120 for the purpose of funding enhanced problem properties and nuisance crime prosecution efforts of the City Counselor's Office and criminal prosecution efforts of the Circuit Attorney's Office respectively as specified in Ordinance 67193 and detailed in Exhibit A.

SECTION TWO. Emergency Clause. This being an ordinance providing for the preservation of public health and safety and providing for current expenses of the City government, it is hereby declared to be an emergency measure within the meaning of Sections 19 and 20 of Article IV of the Charter of the City of St. Louis and therefore this ordinance shall become effective immediately upon its passage and approval by the Mayor.

EXHIBIT A

FUND 1120
 DEPT. 1390003
 NAME: City Counselor

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries Regular Employees	\$ 3,476	
5136000	Employer Social Security Coverage	\$ 266	
5137000	Employees Health Insurance	\$ 282	
5138000	Employee Retirement Plan	\$ 263	
5142000	Employees Life Insurance	\$ 12	
5147000	Workers' Comp - Insurance & Admin.	\$ 47	
			\$ 4,346
	MATERIALS AND SUPPLIES		
5235000	Office and Computer	\$ 5,000	
			\$ 5,000
	Department Total		\$ 9,346

FUND 1120
 DEPT. 312008
 NAME: Circuit Attorney

<u>Acct</u>	<u>Item Description</u>	<u>Amounts</u>	<u>Subtotals</u>
	PERSONAL SERVICES		
5101000	Salaries Regular Employees	\$ 75,291	
5136000	Employer Social Security Coverage	\$ 5,764	
5137000	Employees Health Insurance	\$ 5,305	
5138000	Employee Retirement Plan	\$ 7,582	
5142000	Employees Life Insurance	\$ 323	
5147000	Workers' Comp - Insurance & Admin.	\$ 1,365	
5172000	Overtime - Regular Employees	\$ 250	
			\$ 95,880
	MATERIALS AND SUPPLIES		
5235000	Office and Computer	\$ 1,500	
			\$ 1,500
	NON-CAPITAL ASSETS		
5435000	Office and Computer	\$ 16,000	
			\$ 16,000

CAPITAL ASSETS			
5535000	Office and Computer	\$ 97,913	
5539000	Fleet	\$ 22,380	
		<u> </u>	\$ 120,293
CONTRACTUAL AND OTHER SERVICES			
5635000	Office and Computer	\$ 100	
5659000	Professional Services	\$ 43,872	
		<u> </u>	\$ 43,972
	Department Total		<u>\$ 277,645</u>
	FUND 1120 TOTAL		<u>\$ 286,991</u>

Approved: June 27, 2007