

ORDINANCE NUMBER 70272

1 BOARD BILL NO. 1 COMMITTEE SUBSTITUTE AS AMENDED INTRODUCED BY
2 PRESIDENT LEWIS E. REED AND ALDERMAN STEPHEN CONWAY.

3 An ordinance making appropriation for payment of Interest, Expenses and Principal of the City's
4 Bonded Indebtedness, establishing City tax rates, and making appropriation for current year
5 expenses of the City Government, Water Division, St. Louis Airport Commission, Affordable
6 Housing Trust Fund, Health Care Trust Fund, Use Tax Excess Trust Fund, Building Demolition
7 Fund, Assessor, Communications Division, City Employee Pension Trust Fund, Forest Park
8 Fund, Child Support Unit (Circuit Attorney's Office), Circuit Attorney Training and Collection
9 Fee Funds, Public Administrators Fund, Port Administration Fund, Peace Officer Training Fund,
10 Capital Improvement Projects Fund, Capital Improvements Sales Tax Trust Fund, Metro Parks
11 Sales Tax Fund, Centralized Mailroom and Equipment Services Fuel Internal Service Funds,
12 Tourism Fund, Lateral Sewer Fund, Public Safety Trust Fund, Public Safety Sales Tax Trust
13 Fund, Local Parks Fund, Neighborhood Parks Fund, BJC/City Trust Fund, Miscellaneous
14 Special Funds, Trustee Lease Fund, Riverfront Gaming Fund, Various Grant Funds, Tax
15 Increment District Special Allocation Fund, City Convention and Sports Facility Trust Fund and
16 Employee Benefits Fund (Department of Personnel); for the Fiscal Year beginning July 1, 2016
17 and ending June 30, 2017, amounting in the aggregate to the sum of One Billion, Forty-One
18 Million, One Hundred Sixty-Six Thousand, Fifty-Five Dollars (\$1,041,166,055) which sum is
19 hereby appropriated from Revenue and Special Funds named for the purposes hereinafter
20 enumerated and containing an emergency clause.

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

22 **SECTION ONE.**

23 There is hereby appropriated and set apart out of the Interest and Sinking Fund Revenue the sum
24 of Three Million, Six Hundred Nine Thousand, Four Hundred Sixty-Two Dollars (\$3,609,462)

1 for the payment during the Fiscal Year of INTEREST, EXPENSES AND PRINCIPAL due
 2 on the CITY BONDED INDEBTEDNESS, as hereinafter detailed.

3 FUND 1311 GENERAL OBLIGATION DEBT SERVICE FUND

4 Account				Total
5 Code	Purpose			Amounts

7 For Payment of INTEREST DUE
 8 this Fiscal Year on Outstanding bonds
 9 of the Following Issues:

10	Amount	Authorization	Bonds	
11	<u>Outstanding</u>	<u>Ordinance</u>	<u>Dated</u>	

12 General Obligation Bonds:

13	5756000	\$16,795,000	70182	March 10, 2016	\$459,462
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15	5757000	For Payment when Authorized by the Board of Estimate and			
16		Apportionment of EXPENSES Arising in Connection with			
17		the City's Bonded Debt			\$50,000

18 For Payment of PRINCIPAL as it matures this Fiscal Year on
 19 Outstanding Bonds of the Following Issue:

20	Amount	Authorization	Bonds	
21	<u>Outstanding</u>	<u>Ordinance</u>	<u>Dated</u>	

22 General Obligation Bonds

23	5755000	\$16,795,000	64641	March 10, 2016	\$3,100,000
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24	SUBTOTAL PRINCIPAL				\$
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25	TOTAL FUND 1311				\$3,609,462
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1 **SECTION TWO**

2 Under and by authority of Section 3 of Article XVI of the Charter, there are hereby levied the
3 following rates of the City taxes for the year 2016 on the assessed valuation of all real and
4 personal property within the City made taxable by law for State purposes, to wit:

5 (1) For municipal purposes, ninety-nine and twenty-eight hundredths cents (\$.9928) on each
6 One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

7 (2) For county purposes within the City, thirty-five cents (\$.3500)
8 on each One Hundred Dollars (\$100.00) assessed valuation of real and tangible
9 personal property.

10 (3) For hospital purposes, ten cents (\$.1000) on each One Hundred Dollars (\$100.00) assessed
11 valuation of real and tangible personal property.

12 (4) For public health purposes, two cents (\$.0200) on each
13 One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

14 (5) For recreation purposes, two cents (\$.0200) on each
15 One Hundred Dollars (\$100.00) assessed valuation of real and tangible personal property.

16 **SECTION THREE**

17 **FUND 1010 GENERAL FUND**

18 There is hereby appropriated and set apart the sum of Five Hundred Eleven Million, Seventy-
19 Three Thousand, Four Hundred Ten Dollars (\$511,073,410) which appropriation consists of
20 Four Hundred Sixty Nine Million, Three Hundred Four Thousand, Four Hundred Ten Dollars
21 (\$469,304,410) from Municipal Revenue Funds, Eight Million, Four Hundred Fifty Thousand,
22 Dollars (\$8,450,000) from the State Gasoline Tax, Three Million, Three Hundred Thirteen
23 Thousand Dollars (\$3,313,000) from Motor Vehicle Sales Taxes, Three Hundred Thousand
24 Dollars (\$300,000) from the Improved Wharf Fund for the DEPARTMENT OF STREETS, Two

1 Million, Five Hundred Thirty Thousand, Dollars (\$2,530,000) from the Communications Fund,
2 Six Million, Two Hundred Fifty Thousand, Dollars (\$6,250,000) from the Tourism Fund for the
3 CERVANTES CONVENTION CENTER, Eight Million, Nine Hundred Ninety-One Thousand
4 Dollars (\$8,991,000) from the City Convention and Sports Facility Trust Fund, for the purposes
5 set forth in §67.657.10 R.S.Mo. (1992 Supp.) and for no other purposes whatsoever, Thirty
6 Thousand Dollars (\$30,000) from Sheriff's Auction proceeds, Five Hundred Twenty-Five
7 Thousand Dollars (\$525,000) in payments from the Land Reutilization Authority, Eleven
8 Million, Three Hundred Eighty Thousand Dollars (\$11,380,000) from the City Employee
9 Pension Trust Fund for purposes set forth in Ordinance No. 67815, and authorizing and directing
10 the Collector of Revenue, pursuant to §67.657.9 R.S.Mo. (1992 Supp.), by contract or otherwise,
11 to collect the taxes authorized under the provisions of §67.657.8 R.S.Mo. (1992 Supp.) The
12 aforementioned sums to be utilized for the Support, Maintenance and Operations of the Several
13 Departments, Boards, Offices, etc. of the City Government for the ensuing year as hereinafter
14 detailed.

15 **SECTION FOUR**

16 **FUND 1110 LOCAL USE TAX TRUST FUNDS**

17 There is hereby appropriated and set apart out of accrued local use tax revenues and local use
18 tax revenues allocated notwithstanding the provisions of Ordinance No. 65609 the following:
19 Four Million, Seven Hundred Thirteen Thousand, Two Hundred Forty-Four Dollars
20 (\$4,713,244) from the AFFORDABLE HOUSING TRUST FUND to the AFFORDABLE
21 HOUSING COMMISSION for providing for the development and preservation of affordable
22 and accessible housing, Five Million Dollars (\$5,000,000) from the HEALTH CARE TRUST
23 FUND for public health care services, One Million Five Hundred Thousand Dollars (\$1,500,000)
24 from the USE TAX DEMOLITION FUND to the BUILDING COMMISSIONER for demolition

1 of derelict buildings and Ordinance No. 65609 notwithstanding, support of Building Demolition
2 and Board Up Fund 1116 and Nineteen Million, Six Hundred Fifty-Five Thousand, Four
3 Hundred Ninety-Two Dollars (\$19,655,492) from the USE TAX EXCESS TRUST FUND
4 consisting of Seven Million, Seven Hundred One Thousand, Two Hundred Twenty-Five Dollars
5 (\$7,701,225) for public health care services of the DEPARTMENT OF HEALTH AND
6 HOSPITALS, Two Million, Two Hundred Thirty-Seven Thousand, Six Hundred Eighty-Three
7 Dollars (\$2,237,683) and Seven Hundred Forty-Two Thousand, One Hundred Twenty-Three
8 Dollars (\$742,123) for neighborhood preservation efforts of the BUILDING DIVISION and
9 REFUSE DIVISION respectively, Eight Million, Five Hundred Thirty-Eight Thousand Dollars
10 (\$8,538,000) for public safety efforts of the POLICE DEPARTMENT, and Four Hundred
11 Thirty-Six Thousand, Four Hundred Sixty-One Dollars (\$436,461) for emergency housing
12 Administrative Services of the DEPARTMENT OF HUMAN SERVICES. Notwithstanding the
13 provisions of Ordinance No. 65609, Five Hundred Thousand Dollars (\$500,000) from the
14 Affordable Housing Trust Fund and Two Million Dollars (\$2,000,000) from the Use Tax
15 Demolition Fund are allocated to the Use Tax Excess Trust Fund for the appropriations as
16 hereinafter detailed.

17 **FUND 1111 CONVENTION AND TOURISM FUNDS**

18 There is hereby appropriated and set apart out of revenues derived from taxes and license fees
19 under Ordinance No. 56263, and other revenues deposited to the Tourism Fund, the sum of Six
20 Million, Four Hundred Fifteen Thousand Dollars (\$6,415,000) for expenditure by the
21 CONVENTION AND TOURISM BUREAU for the purposes listed in Section 3.64.020 of the
22 Revised Code of the City of St. Louis, 1980 Annotated; provided, however, that any contract
23 approved by the Convention and Tourism Bureau providing for payment to any one corporation
24 or organization in excess of or aggregating in excess of \$100,000 during any one fiscal year of

1 the City shall be subject to the concurrence of the St. Louis Board of Aldermen, which
2 concurrence shall be evidenced by resolution of such Board adopted after request of the
3 Convention and Tourism Bureau, or by specific inclusion in this Budget Ordinance. There is
4 hereby appropriated and set apart the sum of Eight Million, Nine Hundred Ninety-One Thousand
5 Dollars (\$8,991,000) from the funds deposited in the City Convention and SPORTS FACILITY
6 TRUST FUND, for the purposes set forth in §67.657.10 R.S.Mo. (1992 Supp.) and for no other
7 purpose whatsoever. Revenues accruing to the Convention and Sports Facility Trust Fund in
8 excess of the appropriated amount may be remitted to the General Fund for purposes consistent
9 with the statute up to the amount of excess revenues available.

10 **FUND 1115 ASSESSMENT FUND**

11 There is hereby appropriated and set apart for the Assessor's Office the sum of Four Million,
12 Five Hundred Seventy-Eight Thousand, Nine Hundred Twenty-Nine Dollars (\$4,578,929) which
13 appropriation consists of Two Million, Six Hundred Twenty-Eight Thousand, Nine Hundred
14 Twenty-Nine Dollars (\$2,628,929) from the ASSESSMENT FUND and One Million, Nine
15 Hundred Fifty Thousand Dollars (\$1,950,000) from the General Fund Appropriation.

16 **FUND 1116 MISCELLANEOUS SPECIAL FUNDS**

17 There is hereby appropriated and set apart the sum of One Hundred Eighty Thousand, Six
18 Hundred Four Dollars (\$180,604) from revenues from the 100 Resilient Cities Initiative, to the
19 Office of the Mayor for funding of a Chief Resilience Officer position, Eleven Million, Four
20 Hundred Thousand Dollars (\$11,400,000) in telephone gross receipts tax revenues for the City
21 Employee Pension Trust Fund for purposes set forth by Ordinance No. 67815 revenues accruing
22 to the Employee Pension Trust Fund in excess of the appropriated amount may be remitted to the
23 General Fund for purposes consistent with the ordinance, One Hundred Forty-Four Thousand
24 Dollars (\$144,000) in funds to Information Technology Services for work related to the

1 Employee Retirement System, Two Hundred Eighty Thousand, Seven Hundred Ninety-Six
2 Dollars (\$280,796) in Building Demolition Fund Revenues for the Problem Properties Unit of
3 the CITY COUNSELOR’S OFFICE, One Million, Four Hundred Six Thousand, Seventy-Five
4 Dollars (\$1,406,075) in rent revenues and subsidies to the COMPTROLLER’S OFFICE for the
5 operation of the Gateway Transportation Center, Two Million, Sixty Thousand Dollars
6 (\$2,060,000) received into the FOREST PARK FUND for improvements to Forest Park and
7 consistent with Ordinance 64437 whereas one of the “funding sources policies” approved by the
8 Board of Aldermen and adopted by the Community Development Commission in Section 2.4 of
9 the Goals and Policies called upon the City to “Consider applying all revenue generated from
10 Forest Park to activities, improvements and operations within Forest Park”, provided however
11 that the Round Up funds appropriated by this ordinance shall only be expended for a project, or
12 projects, proposed by the Director of Parks, Recreation and Forestry and approved by resolution
13 of the Committee on Parks & Environmental Affairs of the Board of Aldermen pursuant to
14 Ordinance 62196, which is codified as Chapter 5.76 R.C., 1994, Annotated, Seventeen
15 Thousand, Eight Hundred Forty-Five Dollars (\$17,845) from special revenues related to
16 Lafayette Square Park for Park Maintenance efforts of the Parks Department, Two Hundred
17 Fifty-Nine Thousand, Four Hundred Eleven Dollars (\$259,411) from private sources for Forest
18 Park maintenance efforts of the FORESTRY DIVISION, One Hundred Twenty-Five Thousand,
19 Two Hundred Thirty-Eight Dollars (\$125,238) from private sources for Forest Park Maintenance
20 Effort of the PARKS DIVISION, Seven Thousand, Five Hundred Dollars (\$7,500) from
21 Downtown Vendors for parks upkeep efforts of the PARKS DIVISION, One Million, Seven
22 Hundred Eighty-Eight Thousand, Seven Hundred Eighty-Three Dollars (\$1,788,783) out of the
23 PARENT LOCATOR FUND for the operation of the CHILD SUPPORT UNIT of the Circuit
24 Attorney's Office, Three Thousand, Six Hundred Dollars (\$3,600) for the CIRCUIT

1 ATTORNEY'S TRAINING FUND, One Hundred Seventy-Eight Thousand, Three Hundred
2 Twelve Dollars (\$178,312) from revenues generated by the Circuit Attorney from the collection
3 of delinquent taxes to fund the collection effort, Seventy-Six Thousand, Two Hundred Forty-Six
4 Dollars (\$76,246) and Sixty-Two Thousand, Five Hundred Twenty-Seven Dollars (\$62,527)
5 from Special Purpose Funds for CIRCUIT ATTORNEY initiatives related to HUD Communities
6 and the U.S. Department of Labor respectively, One Hundred Forty-Four Thousand, Six
7 Hundred Sixty-Nine Dollars (\$144,669) from revenues generated by the OFFICE OF THE
8 PUBLIC ADMINISTRATOR for services performed by that office, Three Hundred Eighty Six
9 Thousand, Two Hundred Seventy-Five Dollars (\$386,275) from CHILDREN SERVICES FUND
10 revenues for programs for juveniles at the Juvenile Division of the 22nd JUDICIAL CIRCUIT
11 COURT, Four Thousand, Eight Hundred Dollars (\$4,800) in special revenues for payment of
12 Indigent Burial costs of the MEDICAL EXAMINER'S OFFICE, One Hundred Eighty Nine-
13 Thousand, Three Hundred Dollars (\$189,300) from PARKING DIVISION FUNDS allocated
14 pursuant to Ordinance No. 70057 for the operation of the TREASURER'S OFFICE OF
15 EMPOWERMENT, One Hundred Forty-Three Thousand, Four Hundred Twenty Dollars
16 (\$143,420) from fees generated by the Street Excavation Restoration Program for the STREETS
17 DEPARTMENT to be used solely for materials and equipment required to properly seal
18 pavement joints following street excavations, Two Hundred Forty-Five Thousand, Six Hundred
19 Thirty-Seven Dollars (\$245,637) from the Metro Trash Fund for Refuse Division Trash
20 Collection at Metro Facilities, One Million, Three Hundred Sixteen Thousand, Dollars
21 (\$1,316,000) from Improved Wharf Fund revenues to fund the PORT AUTHORITY Budget,
22 Two Million, Three Hundred Sixty Thousand, Six Hundred Sixty-Eight Dollars (\$2,360,668)
23 from Lead Remediation Funds for BUILDING COMMISSIONER oversight of Lead
24 Remediation Efforts, One Hundred Thousand Dollars (\$100,000) from revenues received

1 pursuant to Ordinance No. 61294 and deposited into the Police Training Fund Account for the
2 sole purpose of training of peace officers, Eight Hundred Thousand Dollars (\$800,000) from the
3 sale of assets, including vintage weapons, into the Police Special Revenue Fund for Police
4 Department weapon purchases, Sixty Thousand Dollars (\$60,000) from Animal Registration
5 Fees for neuter assistance and education efforts of the ANIMAL CARE AND CONTROL
6 DIVISION, Twenty-Eight Thousand, Three Hundred Sixty-Nine Dollars (\$28,369) in revenues
7 accrued to a special immunization fund for public health services of the community health
8 section of the HEALTH DIVISION, Three Hundred Six Thousand Dollars (\$306,000) from
9 Medicaid Reimbursements for Lead Testing efforts and from utility company payments for the
10 Energy & Utility Program of the CITY HEALTH DIVISION, Three Hundred Sixty-Nine
11 Thousand Dollars (\$369,000) which appropriation consists of One Hundred Twenty-Three
12 Thousand Dollars (\$123,000) from court costs pursuant to Ordinance 62751, for the purpose of
13 providing operating expenses for shelters to battered persons and Two Hundred Forty-Six
14 Thousand Dollars (\$246,000) from Marriage and Marriage Dissolution Fees pursuant to
15 Ordinance 58745 for the purpose of providing financial assistance to shelter for victims of
16 domestic violence pursuant to Section 455.000 to 455.230, R.S.Mo., 1996, One Million, Five
17 Hundred Fourteen Thousand, Seven Hundred Fifty-Eight Dollars (\$1,514,758) received pursuant
18 to the provisions of Ordinance No. 62830 and other revenues deposited into the Building
19 Demolition Fund to be used to finance demolition and board up of dangerous buildings,
20 notwithstanding, the provisions of Ordinance 62830, the Building Commissioner is hereby
21 authorized to expend monies by contract or otherwise for the purposes set forth in Ordinance
22 62830 and to effect transfers between accounts in Fund 1116, Department 620 for the purpose of
23 providing for necessary operating expenses of the Building Division in accordance with the
24 transfer provisions of this Ordinance and in addition to the above appropriation, any funds

1 received subject to refund pursuant to Ordinance No. 63838 are to be refunded according to the
2 provisions of said ordinance, Seven Hundred Thousand, One Hundred Eighty-Seven Dollars
3 (\$700,187) to pay salaries and benefits of personnel of the DEPARTMENT OF THE
4 PRESIDENT, BOARD OF PUBLIC SERVICE for special project design and construction
5 supervision services subject to the availability of funds from those special projects, One Hundred
6 Fifty-Six Thousand, Two Hundred Nine Dollars (\$156,209) from private sources for vehicle
7 service and repair work of the EQUIPMENT SERVICES DIVISION for vehicles operating
8 within Forest Park.

9 **FUND 1117 COMMUNICATIONS FUND**

10 There is hereby appropriated and set apart the sum of Nine Hundred Thirty-Three Thousand,
11 Eight Hundred Five Dollars (\$933,805) from the Communications Division Fund and anticipated
12 revenues for the operations and expenses of the COMMUNICATIONS DIVISION-
13 DEPARTMENT OF PUBLIC UTILITIES as hereinafter detailed.

14 **FUND 1118 LATERAL SEWER FUND**

15 There is hereby appropriated and set apart out of anticipated revenues to the Lateral Sewer Fund
16 the sum of Two Million, Six Hundred Thirty-Nine Thousand, Three Hundred Six Dollars
17 (\$2,639,306) for the operations and expenses of the Lateral Sewer Program.

18 **FUND 1120 PUBLIC SAFETY TRUST FUND**

19 There is hereby appropriated out of Graduated Business License Tax revenues allocated
20 according to the provisions of Ordinance 67193 the following: Two Hundred Ninety-Five
21 Thousand, One Hundred Four Dollars (\$295,104) for enhanced, and notwithstanding Ordinance
22 67193, existing problem properties and nuisance crime prosecution efforts of the CITY
23 COUNSELOR'S OFFICE, Four Hundred Forty-Two Thousand, Four Hundred Ninety Dollars
24 (\$442,490) for enhanced criminal prosecution efforts of the CIRCUIT ATTORNEY'S OFFICE,

1 and Two Million, Three Hundred Thousand Dollars (\$2,300,000) for enhanced police services
2 and notwithstanding Ordinance 67193 other operations of the POLICE DEPARTMENT.

3 **FUND 1121 RIVERFRONT GAMING FUND**

4 There is hereby appropriated and set apart the sum of Seven Million, One Hundred Twenty-Five
5 Thousand Dollars (\$7,125,000) out of revenues received from fees pursuant to §313.820 and
6 §313.822 R.S. Mo. for the purposes of providing for the safety of the public visiting excursion
7 gambling boats, and the purchase of capital equipment and improvements, as hereinafter
8 detailed.

9 **FUND 1122 SPECIAL PARK FUNDS**

10 There is hereby appropriated and set apart from revenues in the Local Parks Fund, Five Million,
11 Eighty Thousand, Three Hundred Seventy-Two Dollars (\$5,080,372) to the DIRECTOR OF
12 PARKS for the purpose of funding construction and maintenance of new and existing recreation
13 centers and Parks and Recreation programs pursuant to Ordinance No. 67195. There is hereby
14 appropriated and set apart from payments from general revenue into the Neighborhood Parks
15 Fund to the DIRECTOR OF PARKS for park improvements, One Million, Six Hundred
16 Thousand Dollars (\$1,600,000) pursuant to Ordinance No. 67477, with projects as detailed in
17 Exhibit L. There is hereby appropriated and set apart from revenues deposited into the BJC/City
18 Trust Fund, Two Million, Two Hundred Sixty-One Thousand, Four Hundred Thirty-Eight
19 Dollars (\$2,261,438) to the DIVISION OF PARKS for maintenance of Forest Park pursuant to
20 Ordinance No. 67477.

21 **FUND 1123 CITY PUBLIC SAFETY PROTECTION SALES TAX FUND**

22 There is hereby appropriated and set apart from revenues in the City Public Safety Protection
23 Sales Tax Fund per Ordinance 67794 Twenty Million, Five Hundred Seventy-Five Thousand,
24 Eighty-One Dollars (\$20,575,081) consisting of Five Million, Five Hundred Thousand Dollars

1 (\$5,500,000) for police pensions and Five Million, Five Hundred Thousand Dollars (\$5,500,000)
2 for firefighters' pensions in the Public Safety Pension Trust Sub-Account, Three Million, Six
3 Hundred Fourteen Thousand, Six Hundred One Dollars (\$3,614,601) and One Million, Two
4 Hundred Seventy-Five Thousand Dollars (\$1,275,000) for costs of FY09 salary increases for
5 police and police civilian employees of the Police Department and firefighters respectively,
6 Three Million, Six Hundred Eighty-Five Thousand, Four Hundred Eighty Dollars (\$3,685,480)
7 for a portion of the costs of compensating and providing benefits including pension funding for
8 that number of new police officers, as provided by law, which would result in a police force of
9 approximately One Thousand Four Hundred (1,400) officers and One Million Dollars
10 (\$1,000,000) for crime prevention programs, to be administered by resolution of the St. Louis
11 Board of Aldermen with approval of the Public Safety Committee and overseen by the City's
12 Public Safety Department.

13 **FUNDS 1140 THROUGH 1169 FEDERAL AND STATE GRANTS**

14 Funds appropriated by this ordinance as federal and state grants, identified as Fund #1140
15 through Fund #1169, may be expended up to the amount of appropriation, subject only to the
16 availability of funds from the funding agencies.

17 **FUND 1217 CAPITAL IMPROVEMENT PROJECTS FUND**

18 Pursuant to Ordinance No. 60419, there is hereby appropriated and set apart the sum of Sixteen
19 Million, Five Hundred Ninety Thousand Two Hundred Fifty Dollars (\$16,590,250) from Capital
20 Fund sources as follows: Seven Million, Three Hundred Sixty Thousand Dollars (\$7,360,000) in
21 transfers from the General Fund, One Million, Two Hundred Fifty Thousand Dollars
22 (\$1,250,000) from Courthouse Restoration Funds, Six Hundred Thirty Thousand Dollars
23 (\$630,000) from the state gasoline tax for improvements of streets and bridges, Four Million,
24 Four Hundred Thousand Dollars (\$4,400,000) from the Riverfront Gaming Fund, One hundred

1 Sixty-Seven Thousand Dollars (\$167,000) in reimbursements from the Convention and Visitors
2 Commission for Lease Purchase Payments, Five Hundred Thousand Dollars (\$500,000) from the
3 sale of city assets, including city vehicles, One Million, Five Hundred Fifty-Two Thousand, One
4 Hundred Thirty-Five Dollars (\$1,552,135) from releases of prior year Capital appropriations,
5 One Hundred Eighty-Four Thousand (\$184,000) from Municipal Garage Revenue, Four Hundred
6 Fifty Thousand (\$450,000) in rent from City owned property on Central Industrial Drive, and
7 Ninety-Nine Thousand Dollars (\$99,000) from Federal Subsidies and other offsets to QECB debt
8 service payments, all for the purchase of capital equipment and improvements, as detailed in
9 Exhibit A and authorizing the Board of E & A to enter into Lease Purchase agreements for
10 various assets in an amount not to exceed Thirty Five Million Dollars (\$35,000,000) subject to
11 annual appropriation for a term not to exceed ten years, to expend such amounts for various
12 assets including capital equipment and building improvements and granting a security interest
13 and providing for maintenance and pre-payment in the event of default and providing for such
14 other and reasonable, customary terms as necessary. Notwithstanding the provisions of
15 Ordinance No. 60419 as amended by Ordinance No. 61250, the Capital Fund amount of one-half
16 of any General Fund balance from the immediately preceding fiscal year credited to the Capital
17 Fund shall be interpreted as one-half of the General Fund operating balance, provided that such
18 operating balance is greater than zero, of the immediately preceding fiscal year. Furthermore,
19 notwithstanding the provisions of Ordinance No. 60419 as amended by Ordinance No. 61250,
20 the transfer of one-half of the General Fund operating balance from the preceding fiscal year
21 shall be suspended while the unreserved general fund balance remains below five percent of the
22 general fund budget. The signatures of the President of the Board of Public Service, the Chair of
23 the Capital Committee and the Comptroller shall be required for commitment of money from this
24 fund.

1 **FUND 1218 TRUSTEE LEASE FUND**

2 There is hereby appropriated and set apart from funds on deposit in Trustee Lease accounts
3 including funds transferred into this fund for payment of pension debt obligations, and revenues
4 generated from such funds, the amount of Three Million, Eight Hundred Seventy-Four
5 Thousand, Eighty-Five Dollars (\$3,874,085) for payments on various lease debt agreements of
6 the City, and for project costs as appropriate.

7 **FUND 1219 METRO PARKS SALES TAX FUND**

8 There is hereby appropriated and set apart the sum of Five Million, Eight Thousand Dollars,
9 (\$5,008,000) from revenues received from the 1/10 cent Metro Parks Sales Tax, and from the
10 3/16 cent Metro Parks Sales Tax for park purposes including improvements, establishment,
11 administration, operation and maintenance as detailed in Exhibits H, I , J, and K. Revenues
12 accruing to the Forest Park sub-account of the Major Parks Capital Improvements account in
13 excess of the appropriated amount shall be expended for debt service for improvements to Forest
14 Park for as long as bonds are outstanding pursuant to Ordinance 69042 and the Forest Park
15 Supplemental Maintenance Agreement.

16 **FUND 1220 CAPITAL IMPROVEMENTS SALES TAX TRUST FUND**

17 There is hereby appropriated and set apart the sum of Twenty Million, Seven Hundred Two
18 Thousand, Nine Hundred Sixty-Seven Dollars (\$20,702,967) from revenues in the Capital
19 Improvements Sales Tax Trust Fund, for the following purposes and in the following amounts,
20 as detailed in Exhibits B through G, Eight Million, Four Hundred Five Thousand Dollars
21 (\$8,405,000) for capital improvements in the 28 wards of the City, Three Million, Two Hundred
22 Nine Thousand, Two Hundred Dollars (\$3,209,200) for capital improvements in major and
23 citywide parks, Five Hundred Eighty-One Thousand, Eight Hundred Dollars (\$581,800) for
24 Capital Improvements to City Recreation Centers, One Million, Nine Hundred Thirty-Eight

1 Thousand, Five Hundred Dollars (\$1,938,500) for debt service payments and, notwithstanding
2 the provisions of Section Nine of Ordinance No. 62885, other capital improvements related to
3 the Police Department, Five Million, Two Hundred Sixty-Eight Thousand, Two Hundred Sixty-
4 Seven Dollars (\$5,268,267) for City wide capital improvements, One Million, Three Hundred
5 Thousand Dollars (\$1,300,000) for salaries and expenses of the DEPARTMENT OF THE
6 PRESIDENT, BOARD OF PUBLIC SERVICE and the DEPARTMENT OF STREETS for
7 design and engineering costs related to capital improvement projects. Notwithstanding the
8 preceding paragraph, and the provisions of Section Nine of Ordinance 62885, approved June 4,
9 1993, and any other ordinance to the contrary, revenues in each of the sub-accounts for the Ward
10 Improvement Account of the Capital Improvements Account of the Capital Improvements Sales
11 Tax Trust Fund No. 1220, may be transferred, deposited and used only within another sub-
12 account of the Ward Improvement Account of the Capital Improvements Account of the Capital
13 Improvements Sales Tax Trust Fund 1220, for purposes and uses as required by ordinance
14 62885, upon the recommendation of the Alderpersons of the Wards which sub-accounts will be
15 so transferred and deposited, and upon the recommendation and approval of the Board of
16 Estimate and Apportionment. Also notwithstanding Section Eight of Ordinance 62885, revenues
17 received pursuant to the Tax Authorized by said ordinance during the fiscal year beginning July
18 1, 2016 and ending June 30, 2017 shall be allocated and credited upon receipt as follows: 42.5%
19 to the Ward Capital Improvements Account, 17% to the Major Park Capital Improvements
20 Account, 3% to the Recreation center Capital Improvements Account, 27.5% to the Citywide
21 Capital Improvements Account and 10% to the Police Department Capital Improvements
22 Account. All ½ cent Capital sales tax revenues received in excess of Nineteen Million, Eight
23 Hundred and Sixty Thousand Dollars (\$19,860,000) are to be allocated as specified in Section
24 Eight of Ordinance 62885. Revenues accruing to the Forest Park sub-account of the Major

1 Parks Capital Improvements account in excess of the appropriated amount shall be expended for
2 debt service for improvements to Forest Park for as long as bonds are outstanding pursuant to
3 Ordinance 69042 and the Forest Park Supplemental Maintenance Agreement.

4 **FUND 1411 STATE SUBSIDIZED REDEVELOPMENT PROJECT FUND**

5 There is hereby appropriated and set apart all funds deposited in the PILOTS Account, 50%
6 Economic Activity Taxes (EATS) Account, 54% of Municipal Revenue (3% of taxable room
7 sales), and the Additional Revenues Account of the Convention Center Hotel Special Allocation
8 Fund to be used in accordance with the Application for Section 108 Loan Guarantee Assistance
9 (1998A Revised and Amended). There is hereby appropriated and set apart all funds deposited
10 in the Special Allocation Fund for PILOTS Account, 50% Economic Activities Taxes (EATS)
11 Account, 25% Municipal Revenue EATS Subaccount, and 25% Contractually Pledged City
12 EATS Subaccount after the closing of Municipal Revenue EATS Subaccount to be used in
13 accordance with the Application for the Ballpark Village MODESA. There is hereby
14 appropriated and set apart all funds deposited in the Special Allocation Fund for PILOTS
15 Account and 50% Economic Activities Taxes (EATS) Account to be used in accordance with the
16 Application for the St. Louis Innovation District RPA7 SSTIF (State Supplemental Tax
17 Increment Financing).

18 **FUND 1413 TAX INCREMENT FINANCINGS/MODESA**

19 There is hereby appropriated and set apart from administrative fees received from Special
20 Allocation Funds of Tax Increment Financing Districts the amount of One Million, Forty-Five
21 thousand, Seventy-Seven Dollars (\$1,045,077) for TIF related administrative and accounting
22 functions of the Comptroller's Office. There is hereby appropriated and set apart all funds
23 deposited in the PILOT Account and the Economic Activity Taxes Account (EATS) of the 600
24 Washington Tax Increment District Special Allocation Fund to be used for payment of principal

1 and interest associated on the LCRA Recovery Zone Facility Special Obligation Redevelopment
 2 Bonds Series 2010, respectively. There is hereby appropriated and set apart all funds deposited
 3 in the PILOT Account and Economic Activity Taxes (EATS) account of the following Tax
 4 Increment District Funds such funds to be used to fund Public Projects within each district
 5 respectively:

- | | | |
|--------------------------------------|------------------------------|-----------------------------------|
| 1) Argyle | 42) 1136 Washington | 83) City Hospital RPA III |
| 2) Compton-Choteau | 43) Washington East Condos | 84) STL Centre (MODESA) |
| 3) Edison Brothers | 44) Bottle District | 85) 1910 Locust |
| 4) Emerging Technology | 45) 1300 Convention Plaza | 86) LaSalle Building |
| 5) 3800 Park | 46) Mississippi Place | 87) 1001 Locust |
| 6) Gravois Plaza | 47) Loughborough Commons | 88) South Carondelet #1 |
| 7) Lafayette Square | 48) 5700 Arsenal | 89) South Carondelet #2 |
| 8) Old Post Office | 49) Adler Lofts | 90) City Hospital RPA II |
| 9) 4200 Laclede | 50) Dogtown Walk II | 91) South Carondelet #4 |
| 10) MLK Development | 51) East Bank Lofts | 92) Magnolia-Thurman |
| 11) Tech Electronis | 52) 2300 Locust | 93) 4900 Manchester |
| 12) 1505 Missouri | 53) Pet Building | 94) 3693 Forest Park |
| 13) Grand Center | 54) Moon Brothers Lofts | 95) 374 South Grand |
| 14) Walter Knoll | 55) 1635 Washington | 96) Midtown Lofts |
| 15) Loudermann Building | 56) 3949 Lindell | 97) REO Lofts |
| 16) 920 Olive /1000 Locust | 57) Ely Walker Lofts | 98) 1225 Washington |
| 17) Grace Lofts | 58) West Town Lofts | 99) Laurel/555 Washington |
| 18) Paul Brown | 59) Southside National Bank | 100) Choutea Crossing |
| 19) 1141-1151 S 7th Street | 60) Packard Lofts | 101) Ford Building |
| 20) Terra Cotta Annex | 61) Bee Hat | 102) Hadley Dean |
| 21) 1312 Washington Ave
Southtown | 62) Delmar East Loop | 103) Taylor Carrie |
| 22) Redevelopment | 63) 6175-81 Delmar | 104) Northside Regeneration |
| 23) 2500 S. 18th Street | 64) Delmar Loop Center North | 105) Railway Exchange Building |
| 24) Soulard Apartments | 65) Syndicate Trust Bldg | 106) 500 N Kingshighway |
| 25) Printer Lofts | 66) Ludwig Lofts | 107) 1111 Olive |
| 26) City Hospital RPA1 | 67) Euclid/Buckingham | 108) North Broadway/Carrie |
| 27) Fashion Square | 68) Union Club | 109) 1549-1601 S. Jefferson |
| 28) 1601 Washington Ave. | 69) Park Pacific(Both) | 110) 2727 Washington |
| 29) 1619 Washington Ave. | 70) 2200 Gravois | 111) Northeast Hampton/Berthold |
| 30) Highlands at Forest Park | 71) 600 Washington | 112) Carondelet Coke |
| 31) Security Building | 72) 4100 Forest Park II | 113) 100 N Euclid (City Walk) |
| 32) Catlin Townhomes | 73) Grand/Cozen/Evans | 114) St.Louis Innovation (Cortex) |
| 33) Shenandoah Place | 74) Ballpark Lofts | 115) Carrie Ave |
| 34) 1133 Washington | 75) GEW Lofts | 116) 706 Market |
| 35) Maryland Plaza South | 76) 1818 Washington/Tudor | 117) Union Station Phase 2 |
| 36) 410 N. Jefferson | 77) Foundry | 118) 32 N Euclid |

- | | | |
|---------------------------|--|-----------------------------|
| 37) Barton Street Lofts | 78) Grand & Shenandoah
Mercantile Library | 119) 4494 Lindell |
| 38) Warehouse of Fixtures | 79) (MODESA) | 120) Northeast Hampton/I-44 |
| 39) Maryland Plaza North | 80) Dillards (MODESA)
Arcade Building | 121) 634 N Grand |
| 40) Marquette Building | 81) (MODESA) | |
| 41) Gaslight Square East | 82) Leather Trade Building | |

1 Additionally, revenues are appropriated and set apart in the MLK Plaza TIF Special Allocation
2 Fund in the amount of 25% of incremental sales taxes not otherwise appropriated herein. In
3 addition to the amounts appropriated above for the Old Post Office TIF District, revenues in the
4 amount of 34.25% of EATS generated by activities within Old Post Office Redevelopment Area
5 are appropriated and set apart in the Old Post Office TIF special allocation fund, plus an amount
6 equivalent to the actual amount of taxes generated by economic activities within the Old Post
7 Office Redevelopment Area received by the City and deposited into the City's general fund in
8 the calendar year ended December 31, 2001, up to the amount of \$50,000. Additionally, all
9 remaining EATS generated by economic activities within Southtown Redevelopment Area and
10 600 Washington Redevelopment area and not otherwise appropriated herein are appropriated and
11 set apart in the Southtown Redevelopment TIF special allocation fund and 600 Washington
12 Redevelopment TIF Special Allocation Fund, respectively. Additionally, revenues are
13 appropriated and set apart in The Laurel/555 Washington Special Allocation Fund in an amount
14 equal to revenues received by the City from taxes imposed on sales or charges for sleeping
15 rooms paid by transient guests of hotels and motels within the Laurel/555 Washington
16 Redevelopment Area. Additionally, revenues are appropriated in Northside Regeneration
17 Special Allocation Fund 50% of Municipal Revenue set apart for Neighborhood Development
18 Fund with a \$1 million cap and thereafter \$250,000 in any fiscal year for the Home Improvement
19 Fund.

20 **FUND 1414 OTHER REDEVELOPMENT PROJECTS**

1 There is hereby appropriated and set apart access payments to the Merchant’s Laclede
2 Transportation Development District in an amount equal to seventy-five percent (75%) of the
3 revenues for sales tax, including the 1.375% general fund sales tax, .5% transportation sales tax,
4 .5% capital improvement sales tax, collected in the district. Additionally, revenues are
5 appropriated and set apart in the Schnucks Ninth Street Garage Special Allocation Fund in an
6 amount equal to 50% of revenues received by the City from taxes imposed from the general
7 municipal sales taxes, the capital improvement sales tax, the transportation sales tax, the Metro
8 Parks District Tax, the Parks and Recreation tax, the Earnings Tax, the Payroll Expense Tax and
9 the Restaurant Gross Receipts Tax; all with any successor. Additionally, revenues are
10 appropriated and set apart in the Earnings and Payroll Tax Reimbursement Account—1821
11 Chestnut Development, St. Louis Missouri in an amount equal to fifty per cent (50%) of the
12 “Incremental Increase” (as that term is defined in that certain Cooperation Agreement between
13 the City and WellPoint Companies Inc., as authorized by Ordinance No. 68432), as, and when
14 received by the City. Additionally, revenues are appropriated and set apart in the Earnings and
15 Payroll Tax Reimbursement Account—100 South Fourth Street Development, St. Louis,
16 Missouri in an amount equal to fifty per cent (50%) of the “Incremental Increase” (as that term is
17 defined in that certain Cooperation Agreement between the City and Polsinelli Shughart, PC, as
18 authorized by Ordinance No. 68642), as, and when received by the City. The Board of
19 Aldermen hereby appropriates the Building Financing Allowance from the Buildout Financing
20 Allowance Account, as such terms are used and defined in the Development Agreement dated as
21 of March 1, 2011 by and between the City and Peabody Investments Corp. and the Sublease
22 Agreement dated as of March 1, 2011 by and between the City and Peabody Investments Corp.,
23 both of which documents were approved by Ordinance No. 68701. Additionally, per Ordinance
24 No. 68701, revenues are appropriated for Earnings and Payroll Tax Reimbursement Account, in

1 an amount equal to fifty percent (50%) of the “Incremental Increase” of earnings, payroll and net
2 profit taxes generated by the developer, nor shall the aggregate total exceed the principal amount
3 of \$50,000,000. Additionally, revenues are appropriated from the “501 North Broadway
4 Earnings and Payroll Tax Reimbursement Account”, in an amount equal to fifty percent (50%)
5 of the “Incremental Increase” of earnings, payroll and net profit taxes generated by the developer
6 in an amount in excess of \$915,000 per calendar year as and when received by the City, (as
7 authorized by Ordinance 69035). Additionally, debt service is appropriated and maintained
8 annually for Peabody Opera House in the amount of \$250,000 of revenues from the 1.375%
9 general fund sales tax. Additionally, revenues are appropriated and set apart in the “Earnings
10 and Payroll Tax Reimbursement Account” 500 North Broadway Project in an amount equal to
11 fifty percent (50%) of the “Incremental Increase” (as that term is defined in that certain
12 Cooperation Agreement between the City and Lord & Taylor LLC, as authorized by Ordinance
13 69328), as and when received by the City. Additionally, revenues are appropriated from the
14 “One North Jefferson Avenue Earnings and Payroll Tax Reimbursement Account”, in an amount
15 equal to fifty percent (50%) of the “Incremental Increase” of earnings, payroll and net profit
16 taxes generated by the developer exceeding the amount of deposit as the end of such semi-annual
17 period, nor shall the aggregate total of all semi-annual payments exceed \$1,675,000 and when
18 received by the City, (as authorized by Ordinance 69351). Additionally, revenues are
19 appropriated and set apart in the Cheshire Inn Sales Tax Reimbursement Account in an amount
20 equal to 50% of revenues received by the City from taxes imposed from the general municipal
21 sales taxes, the capital improvement sales tax, the transportation sales tax, parks and recreation
22 sales tax, public safety sales tax, the Restaurant Gross Receipts Tax: all with any successor as
23 authorized by Ordinance No. 68952. Additionally, revenues are appropriated and set apart in the
24 Union Station Sales Tax Reimbursement Account in an amount equal to 50% of revenues

1 received by the City from taxes imposed from the general municipal sales taxes, the capital
2 improvement sales tax, the transportation sales tax, parks and recreation sales tax, public safety
3 sales tax, the Restaurant Gross Receipts Tax; all with any successor as authorized by Ordinance
4 No. 69430. Additionally there is hereby appropriated the Building Financing Allowance from
5 the Buildout Financing Allowance Account, as such terms are used and defined in the
6 Development Agreement dated as of October 1, 2013, by and between the City and Anders
7 Minkler Huber & Helm LLP and the Sublease Agreement dated as of October 1, 2013, by and
8 between the City and Anders Minkler Huber & Helm LLP, both of which documents were
9 approved by the Ordinance No. 69522, also revenues are appropriated for Earnings and Payroll
10 Tax Reimbursement Account, in an amount equal to fifty percent (50%) of the “Incremental
11 Increase” of earnings, payroll and net profit taxes generated by the developer, nor shall the
12 aggregate total exceed the principal amount of \$2,300,000.

13 **FUND 1510 WATER DIVISION ENTERPRISE FUND**

14 There is hereby appropriated and set apart out of the Waterworks Revenue and from Various
15 Accounts as set forth in Section Six (a), (b), (c), (d), and (e) of Ordinance No. 49382 approved
16 March 20, 1955, and Ordinance No. 51378 approved June 22, 1962, and Ordinance No. 55581
17 approved April 2, 1979, the sum of Fifty-Five Million, Four Hundred Thirty-Six Thousand,
18 Eight Hundred Eighty-Five Dollars (\$55,436,885) for the WATER DIVISION.

19 **FUND 1511 THE CITY OF ST. LOUIS AIRPORT ENTERPRISE FUND**

20 There is hereby appropriated and set apart out of Airport Revenue from the Various Accounts set
21 forth in Section 11 (a), (b), (c), (d), and (e) of Ordinance No. 54999 approved March 19, 1968,
22 the sum of One Hundred Seventy Million, Five Hundred Twenty-One Thousand, Five Hundred
23 Twenty-Nine Dollars (\$170,521,529) for the CITY OF ST. LOUIS AIRPORT COMMISSION.

24 **FUND 1611 CENTRALIZED MAILROOM INTERNAL SERVICE FUND**

1 There is hereby appropriated and set apart from revenues received for mailroom services and
2 from line item appropriations contained within this ordinance, the sum of Eight Hundred
3 Seventy-Eight Thousand, Three Hundred Fifty-Seven Dollars (\$878,357) for the operations of
4 the Centralized Mail Room as an internal service fund.

5 **FUND 1612 EQUIPMENT SERVICES INTERNAL SERVICE FUND**

6 The is hereby appropriated and set apart from revenues received from providing fuel to various
7 city departments and agencies from line item appropriations contained within this ordinance, the
8 sum of Three Million, Five Hundred Twenty-Four Thousand, Three Hundred Forty Dollars
9 (\$3,524,340) for the purchase of gasoline and diesel fuel and related operations of the
10 EQUIPMENT SERVICES DIVISION internal service fund.

11 **FUND 1613 - 1719 CITY EMPLOYEES HEALTH & HOSPITAL PLAN FUNDS**

12 There is hereby appropriated and set apart from funds deposited into the CITY EMPLOYEES
13 HEALTH AND HOSPITAL PLAN FUNDS the sum of Seventy-One Million, Two Hundred
14 One Thousand, Nine Hundred Fifty-Nine Dollars (\$71,201,959) for the operations of the
15 Employee Benefits Section of the Department of Personnel.

16 **FUND 1730**

17 There is hereby appropriated and set apart from revenues accruing to the Corrections
18 Commissary Fund, One Hundred Seventy-Six Thousand, Twenty-Three Dollars (\$176,023) for
19 correctional case service work of the CORRECTIONS DIVISION.

20 **SECTION FIVE**

21 Pursuant to §393.275 R.S.Mo., 2000, the tax rate of any business license tax on the gross receipts
22 of utility corporations imposed pursuant to Ordinances No. 58976 and No. 58977 shall be
23 maintained at the rates provided in such ordinances.

24 **SECTION SIX**

1 Funds appropriated to Department 190-City Wide Accounts for contractual services shall not be
2 expended without specific approval of that purpose by the Board of Estimate and
3 Apportionment. Such approval shall be evidenced by a majority vote of said Board for each
4 specific expenditure. Such approval by said Board shall be required in addition to the Board's
5 approval of this budget ordinance.

6 **SECTION SEVEN**

7 By this ordinance, the Comptroller is directed to cause to be made any appropriation transfer
8 within or between or among departments or divisions or funds if such transfers are not more than
9 \$250,000 per occurrence and if they are approved by a majority of the Board of Estimate and
10 Apportionment. For those transfers within a department or division that are between or among
11 accounts in a single account group, the transfers may be made without prior approval of the
12 Board of Estimate and Apportionment, if not more than \$250,000 per occurrence and if approved
13 by the Comptroller and Budget Director. Single account groups for these purposes shall be
14 limited to the following: materials and supplies, rental and non-capital leases, non-capital
15 equipment, capital assets and contractual and other services.

16 **SECTION EIGHT**

17 The Comptroller is hereby authorized to pay obligations incurred prior to July 1, 2016 from
18 previously appropriated funds which have been set aside for the purpose of honoring legally
19 incurred obligations and identified as a reserve for prior year encumbrances and commitments.

20 **SECTION NINE**

21 Departments with miscellaneous Contractual Services accounts are hereby authorized to enter
22 into contracts for purposes related to the conduct of business of their departments. Departments
23 with contractual service accounts for office and other equipment are hereby authorized to enter

1 into such contracts for repairs to all types of equipment including but not limited to telephones,
2 copiers, fax machines, computers and printers.

3 **SECTION TEN**

4 The Department of Public Safety is hereby authorized to enter into an Intergovernmental Service
5 Agreement (IGA) with the U. S Department of Justice, United States Marshal’s Service, to house
6 federal prisoners within the City’s Correctional Facilities.

7 **SECTION ELEVEN**

8 THE DEPARTMENT OF STREETS is hereby authorized to enter into an Intergovernmental
9 Agreement (“IGA”) with the Bi-State Development Agency of the Missouri-Illinois
10 Metropolitan District (“Metro”) for the purpose of providing trash removal services and
11 receptacles at certain Metro stops by the City of St. Louis Refuse Division for an annual payment
12 of \$200,000 from Metro for a term of two years.

13 **SECTION TWELVE**

14 The Mayor is hereby authorized to enter into an Agreement with Rockefeller Philanthropy
15 Advisors, Inc. and/or the 100 Resilient Cities Initiative to fund a position of Chief Resilience
16 Officer for the City to assist in building capacity to maintain and /or recover critical functions
17 after extraordinary occurrences so that the City’s people, communities and systems can bounce
18 back more quickly and emerge stronger from these shocks and stresses

19 **SECTION THIRTEEN. PUBLIC SAFETY COMMITTEE OVERSIGHT OF ASSET**
20 **FORFEITURE FUNDS.**

21 Before the St. Louis Metropolitan Police Department or the City may spend any funds raised
22 through asset forfeiture, regardless of whether the asset forfeiture was approved by or
23 accomplished through a municipal, state, or federal process, the Police Department or City must
24 receive the approval of the Public Safety Committee of the St. Louis Board of Aldermen for the

1 specific use of those funds. This included any funds received as part of any “equitable sharing”
2 of the proceeds of asset forfeitures with federal law enforcement agencies.

3

4 **SECTION FOURTEEN**

5 This being a general appropriations ordinance and an ordinance making an appropriation for the
6 payment of principal and interest of the public debt and for the current expenses of the city, it is
7 an emergency measure within the meaning of Sections 19 and 20 of Article IV of the Charter of
8 the City of St. Louis and therefore this ordinance shall become effective immediately upon its
9 passage and approval by the Mayor.