

## *St. Louis City Ordinance 64064*

FLOOR SUBSTITUTE

BOARD BILL NO. [97] 45

INTRODUCED BY ALDERMAN DANIEL J. MCGUIRE

An ordinance, making a supplemental appropriation to the Annual Budget established under authority of Ordinance No. 63771 approved June 11, 1996 for current expenses of the government for the fiscal year, which began July 1, 1996 and ends June 30, 1997, amounting to the sum of Three Million Five Hundred Thousand Dollars (\$3,500,000); and containing an emergency clause.

WHEREAS, the Annual Budget established under authority of Ordinance No. 63771 was approved on June 11, 1996;

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

WHEREAS, the Comptroller of the City has advised that revenue in the amount of Seventeen Million Three Hundred Thirteen Thousand Eight Hundred Twenty-Five Dollars (\$17,313,825) was transferred to the Airport Contingency Fund from the Airport Revenue Fund pursuant to Exhibit A, Article V, ◆◆ 502 and 510 of Ordinance No. 59286 approved October 26, 1984;

WHEREAS, it is now necessary to authorize a supplemental appropriation to the Annual Budget established under authority of Ordinance No. 63771 in the total amount of Three Million Five Hundred Thousand Dollars (\$3,500,000) for expenditures in accordance with Exhibit "1" which is attached hereto and made a part thereof;

WHEREAS, there is a balance in excess of the Three Million Five Hundred Thousand Dollars (\$3,500,000) available for appropriation from the Airport Contingency Fund; and

WHEREAS, this ordinance is recommended by the Board of Estimate and Apportionment.

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

SECTION ONE. There is hereby authorized a supplemental appropriation and set apart in the amount of Three Million Five Hundred Thousand Dollars (\$3,500,000) from the Airport Contingency Fund to the Annual Budget established under authority of Ordinance 63771 approved June 11, 1996 for the Fiscal Year beginning July 1, 1996 and ending June 30, 1997, for expenses as detailed in Exhibit "1", which is attached hereto and made a part thereof.

SECTION TWO. In addition to the charter powers granted to the Comptroller of the City of St. Louis ("City") to preserve the credit of the City, and for that purpose, or in case of any extraordinary emergency of any kind, with the approval of the Board of Estimate and Apportionment, and with or without any ordinance or other authority or appropriations therefor, to draw warrants on the treasurer or effect temporary loans to pay debts and judgments and other liabilities of the City, or to meet any such emergency, charging such warrants to any excess balances in appropriations made by this budget ordinance and then specifically reporting such action to the Board of Aldermen at its first meeting thereafter, the Comptroller is hereby directed to cause to be made transfers: a. within departments, divisions of funds, if such transfers are under One Hundred Thousand Dollars (\$100,000) per occurrence and if they are approved by a majority vote of the Board of Estimate and Apportionment, or b. between or among departments, divisions or funds (except Fund 1217-Capital Improvement Projects), if such funds are under One Hundred Thousand Dollars (\$100,000) per occurrence and if they are approved by a vote of the Board of Estimate and Apportionment.

SECTION THREE. This ordinance being deemed necessary for the immediate preservation of the public health, welfare and safety, it is hereby declared to be an emergency measure pursuant to Article IV, Sections 19 and 20, of the City Charter and shall become effective immediately upon passage and approval by the Mayor.

## EXHIBIT 1

### FY 97 SUPPLEMENTAL APPROPRIATION

#### AIRPORT ACCOUNT (FUND 1511)

#### SOURCES OF FUNDS:

Unappropriated Airport Contingency Fund \$3,500,000

**USES OF FUNDS:**

Airport Contract Snow Removal - Airfield \$3,200,000

420-5510 Rental of Equipment

Airport Runway & Taxiway Deicer 300,000

420-5230 Miscellaneous Supplies

TOTAL ESTIMATED USES OF FUNDS \$3,500,000

<b>Legislative History</b>				
<b>1ST READING</b>	<b>REF TO COMM</b>	<b>COMMITTEE</b>	<b>COMM SUB</b>	<b>COMM AMEND</b>
<b>04/25/97</b>	<b>04/25/97</b>	<b>T&amp;C</b>		
<b>2ND READING</b>	<b>FLOOR AMEND</b>	<b>FLOOR SUB</b>	<b>PERFECTN</b>	<b>PASSAGE</b>
<b>05/09/97</b>			<b>05/16/97</b>	<b>05/23/97</b>
<b>ORDINANCE</b>	<b>VETOED</b>		<b>VETO OVR</b>	
<b>64064</b>				

>