

St. Louis City Ordinance 64239

FLOOR SUBSTITUTE

BOARD BILL NO. [97] 272

INTRODUCED BY ALDERMAN ROBERT RUGGERI

An Ordinance, recommended and approved by the Airport Commission, the Board of Public Service and the Board of Estimate and Apportionment, establishing and authorizing a public work and improvement program at Lambert-St. Louis International Airport (the "Airport"), consisting of certain capital improvement projects for terminal, airfield and other Airport improvements approved by the majority-in-interest ("MII") of airlines serving the Airport (the "MII Projects") as more fully described in "Exhibit A" attached hereto and incorporated herein, such authorization including but not limited to engineering planning and designing services, construction management and related consultant and management expenses pertaining to the planning, designing, consulting, the preparation and production of contract documents, advertising and the taking of bids, legal services, architectural, and other technical advice and assistance, surveying work, construction management, construction, installation, renovation, rehabilitation, expansion, reconfiguration, improvement, and inspection work, the equipping of certain Airport property, and other necessary and related work or services for the development, implementation, administration or monitoring of the MII Projects at a total estimated cost of Three Million Eight Hundred Sixty Nine Thousand Dollars (\$ 3,869,000); appropriating the total sum of Three Million Eight Hundred Sixty Nine Thousand Dollars (\$ 3,869,000) from the sub-account of the Series 1997 Airport Construction Account in the Airport Construction Fund designated as the Series 1997 Improvement Project Sub-account (the "Airport Construction Fund") established pursuant to Ordinance No. 64120 approved July 23, 1997 (the "1997 Airport Bond Ordinance"), to be expended for the payment of costs for work and services authorized herein; authorizing and directing the Board of Public Service with the advice, consent and approval of the Director of Airports to let contracts, purchase materials and equipment, employ labor, pay salaries, wages, fees, retain consultants and otherwise provide for work authorized herein; providing that any contract let hereunder, shall be subject to the Charter of the City of St. Louis and Missouri State laws or regulations applicable thereto; authorizing and directing the Comptroller of the City of St. Louis to draw warrants from time to time on the Treasurer of the City of St. Louis for payment of expenses authorized herein upon submission of properly certified vouchers in conformance with procedures established by the Comptroller and,

as necessary, the Comptroller or Treasurer are authorized to make such applications or certifications and provide such data to the Trustee of the "Series 1997 Bonds" authorized under the 1997 Airport Bond Ordinance, and to take whatever action necessary in order to provide for the payment or reimbursement of eligible costs authorized herein; authorizing the Director of Airports to make such applications and provide such data and to take whatever action necessary to seek reimbursement from the Federal Aviation Administration under the Airport Improvement Program, the Passenger Facility Charge Program or other programs for which these authorized expenditures might qualify and authorizing and directing that all such reimbursements be deposited into the Airport Construction Fund; directing that all contracts let under authority of this Ordinance be in compliance with all applicable minority and women or disadvantaged business enterprise requirements and in compliance with all applicable Federal, State, and local laws, ordinances, regulations, court decisions and executive orders relating to equal employment opportunity; and containing an emergency clause.

WHEREAS, The City of St. Louis, Missouri (the "City") owns and operates an airport known as the Lambert - St. Louis International Airport (the "Airport");

WHEREAS, the City is authorized under the Constitution and laws of the State of Missouri to issue, sell and negotiate its interest bearing revenue bonds for the purpose of paying all or part of the costs of purchasing, constructing, extending or improving airports;

WHEREAS, on November 5, 1991 the qualified electors of the City approved the issuance by the City of airport revenue bonds in the amount of One Billion Five Hundred Million Dollars (\$1,500,000,000) for the purpose of paying the cost of purchasing, constructing, extending and improving airports to be owned by the City; and

WHEREAS, the City issued One Hundred Ninety Nine Million Six Hundred Five Thousand Dollars (\$199,605,000) of additional Airport revenue bonds pursuant to a Sixth Supplemental Indenture dated as of August 1, 1997, between the City and The Trustee (the "Series 1997 Bonds") authorized by Ordinance 64120 approved July 23, 1997 (the "1997 Airport Bond Ordinance"), for the purpose of providing funds to finance a portion of the cost of the construction, improvement, renovation, expansion, rehabilitation and equipping of certain airport property, reimbursement for certain prior Airport capital expenditures, the acquisition of certain land, the mitigation and abatement of noise with respect to property in the vicinity of the Airport, the funding of capitalized interest during project construction, the funding of debt

service reserve account, if required, and the payment of certain cost of issuance of the Series 1997 Bonds; and

WHEREAS, certain proceeds from the sale of the Series 1997 Bonds have been deposited into the Airport Construction Fund established pursuant to the 1997 Airport Bond Ordinance.

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

SECTION ONE. There is hereby established and authorized a public work and improvement program at Lambert-St. Louis International Airport (the "Airport"), recommended and approved by the Airport Commission, the Board of Public Service, and the Board of Estimate and Apportionment, consisting of certain capital improvement projects for terminal, airfield and other Airport improvements approved by the majority-in-interest ("MII") of airlines serving the Airport as provided in the Airport's Airline Use Agreements (the "MII Projects") as more fully described in "Exhibit A" attached hereto and incorporated herein, such authorization including but not limited to engineering planning and designing services, construction management and related consultant and management expenses pertaining to the planning, designing, consulting, the preparation and production of contract documents, advertising and the taking of bids, legal services, architectural, and other technical advice and assistance, surveying work, construction management, construction, installation, renovation, rehabilitation, expansion, reconfiguration, improvement, inspection, and other related work or services, the equipping of certain Airport property, and other necessary and related work or services for the development, implementation, administration or monitoring of the MII Projects at a total estimated cost of Three Million Eight Hundred Sixty Nine Thousand Dollars (\$ 3,869,000).

SECTION TWO. There is hereby authorized an appropriation of Three Million Eight Hundred Sixty Nine Thousand Dollars (\$ 3,869,000) from the sub-account of the Series 1997 Airport Construction Account in the Airport Construction Fund designated as the Series 1997 Improvement Project Sub-account (the "Airport Construction fund") established pursuant to Ordinance No. 64120 approved July 23, 1997 (the "1997 Airport Bond Ordinance") to be expended for the payment of costs for work and services authorized herein.

SECTION THREE. The Board of Public Service with the advice, consent and approval of the Director of Airports is hereby authorized and directed to let contracts, purchase materials and equipment, employ labor, pay salaries, wages,

fees, retain consultants and otherwise provide for all work authorized by this Ordinance.

SECTION FOUR. It is hereby provided that any contract let hereunder, shall be subject to the Charter of the City of St. Louis and any Missouri State laws or regulations applicable there.

SECTION FIVE. The Comptroller of the City of St. Louis is hereby authorized to draw warrants from time to time on the Treasurer of the City of St. Louis for payment of expenses authorized herein upon submission of properly certified vouchers in conformance with procedures established by the Comptroller of the City of St. Louis and, as necessary, the Comptroller or Treasurer are hereby authorized to make such applications or certifications and provide such data to the Trustee of the "Series 1997 Bonds" authorized under the 1997 Airport Bond Ordinance and to take whatever action necessary in order to provide for the payment or reimbursement of eligible costs authorized herein.

SECTION SIX. The Director of Airports is hereby authorized to make such applications, to provide such data and to take whatever action necessary to seek reimbursement from the Federal Aviation Administration under the Airport Improvement Program, the Passenger Facility Charge Program or other programs for projects herein authorized where such costs are deemed eligible and monies made available for reimbursement under Federal law or contract and authorizing and directing that all such reimbursements be deposited into the Airport Construction Fund.

SECTION SEVEN. All contracts let under authority of this ordinance shall be in compliance with all applicable minority and women or disadvantage business enterprise requirements and in compliance with all applicable Federal, State and local laws, ordinances, regulations, court decisions and executive orders relating to equal employment opportunity.

SECTION EIGHT. This being an ordinance providing for public work and improvement, it is hereby declared to be an emergency measure as defined in Article IV., Sections 19 and 20 of the City Charter and shall become effective immediately upon its approval by the Mayor of the City of St. Louis.

Legislative History				
1ST READING	REF TO COMM	COMMITTEE	COMM SUB	COMM AMEND
12/12/97	12/12/97	T&C		

2ND READING	FLOOR AMEND	FLOOR SUB	PERFECTN	PASSAGE
12/19/97			01/09/98	01/09/98
ORDINANCE	VETOED		VETO OVR	
64239				