

St. Louis City Ordinance 64588

FLOOR SUBSTITUTE

BOARD BILL NO. [98] 281

INTRODUCED BY ALDERMAN

An ordinance making a supplemental appropriation from the General Fund in the amount of Eight Hundred One Thousand, Six Hundred Forty-six Dollars (\$801,646) for the purpose of making payment to the State of Missouri for the refund of a portion of the Local Use Tax received by The City of St. Louis, and containing an emergency clause.

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

WHEREAS, the City was notified by the State of Missouri during the fiscal year ended June 30, 1998 that a refund from the city in the amount of Seven Million, One Hundred Forty-three Thousand, Fifty-nine Dollars (\$7,143,059) was due; and

WHEREAS, the City paid the stated amount promptly from funds reserved for the purpose of paying the refund; and

WHEREAS, the balance in the reserve after payment of the refund exceeded Eight Hundred One Thousand, Six Hundred Forty-six Dollars (\$801,646) and was transferred to fund balance of the General Fund on June 30, 1998; and

WHEREAS, the State of Missouri in November, 1998 determined that an additional payment in the amount of Eight Hundred One Thousand, Six Hundred Forty-six Dollars (\$801,646) was needed; and

WHEREAS, the City intends to fully and promptly comply with the State of Missouri request.

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

SECTION ONE. There is hereby appropriated and set apart the sum of Eight Hundred One Thousand, Six Hundred Forty-six Dollars (\$801,646) from the revenues currently available in the General Fund, for the purpose of making payment to the State of Missouri for the refund of a portion of the Local Use Tax received by The City of St. Louis.

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

Legislative History				
1ST READING	REF TO COMM	COMMITTEE	COMM SUB	COMM AMEND
01/08/99	01/08/99	W&M	01/13/99	
2ND READING	FLOOR AMEND	FLOOR SUB	PERFECTN	PASSAGE
01/15/99			01/22/99	01/22/99
ORDINANCE	VETOED		VETO OVR	
64588				