

AGENDA
REGULAR MEETING OF THE
BOARD OF ESTIMATE AND APPORTIONMENT
FRIDAY, MAY 20, 2011

3:00 P.M.

ITEMS PRESENTED FOR THE FIRST TIME

1. #10.228 Request from the Comptroller's Office for approval of contracts and leases for various City departments as listed on Exhibit A.
2. #10.229 Request from the Comptroller's Office for approval of intradepartmental and interdepartmental transfers from various City departments as listed on Exhibit B.
3. #10.230 Request from the Comptroller's Office for approval of transfers between projects for Capital Improvement Funds listed on Exhibit C.
4. #10.231 Request from the Deputy Comptroller, Comptroller's Office, for approval of Board Bill #5. This ordinance authorizes the issuance of Tax and Revenue Anticipation Notes (TRANS) by the City of St. Louis not to exceed \$75,000,000. The TRANS is a cash flow tool and will be repaid by taxes and revenues collected in the General Fund during the Fiscal Year ending June 30, 2012.
5. #10.232 Request from the Deputy Comptroller, Comptroller's Office, for approval to overspend accounts as needed to meet the City's financial obligations for the remainder of the fiscal year. Funds will come from unspent and unencumbered appropriations within the same department or center where possible. Any departments that overspend their entire appropriation will be reported to the Board of Estimate and Apportionment at the first meeting after the end of the fiscal year.
6. #10.233 Request from the Deputy Comptroller for Finance & Development, Comptroller's Office, for approval of Board Bill #4. This ordinance authorizes and directs the St. Louis Municipal Finance Corporation to issue and sell the Corporation's 1520 Market Street Leasehold Revenue Bonds, Series 2011 in an aggregate principal amount not to exceed \$9,250,000.
7. #10.234 Request from the Director of Airports for approval of a Board Bill, number unknown. This ordinance authorizes and directs the Director of Airports and the Comptroller to enter into and execute on behalf of the City a Cargo City Lease Agreement, AL-455, with Brendan Airways, LLC

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d/b/a USA 3000 Airlines at Lambert-St. Louis International Airport. This ordinance contains a severability clause and an emergency clause.

8. #10.235 Request from the Director of Airports, for approval of a Board Bill, number unknown. This ordinance authorizes and directs the Director of Airports and the Comptroller to enter into and execute on behalf of the City a Cargo City Lease Agreement, AL-456, with American Airlines, Inc. at Lambert-St. Louis International Airport. This ordinance contains a severability clause and an emergency clause.
9. #10.236 Request from the Director of Airports for approval of a Board Bill, number unknown. This ordinance authorizes and directs the Director of Airports and the Comptroller to enter into and execute on behalf of the City an Airline Service Building Lease Agreement, AL-462, with Delta Airlines, Inc. at Lambert-St. Louis International Airport. This ordinance contains a severability clause and an emergency clause.
10. #10.237 Request from the Director of Airports for approval of a Board Bill, number unknown. This ordinance authorizes and directs the Director of Airports and the Comptroller to enter into and execute on behalf of the City an Airline Service Building Lease Agreement, AL-453, with Southwest Airlines Company at Lambert-St. Louis International Airport. This ordinance contains a severability clause and an emergency clause.
11. #10.238 Request from the Director of Airports for approval of a Board Bill, number unknown. This ordinance authorizes the transfer of \$6,000,000 from the Airport Development Fund to the Airport Contingency Fund; and authorizes the transfer of up to \$6,000,000 to the Airport Revenue Fund for payments to the airlines as required under the Amended and Restated Air Service Incentive Program. This ordinance contains an emergency clause.
12. #10.230 Request from the Director of Airports for approval of a Board Bill, number unknown. This ordinance adopts an Amended and Restated Air Service Incentive Program at Lambert-St. Louis International Airport. It modifies and extends through Fiscal Year 2012 a similar program authorized by Ordinance 68478. This ordinance contains a severability clause and an emergency clause.

KPMG WILL GIVE A BRIEF PRESENTATION

ADDITIONAL ITEMS THE BOARD MAY WISH TO DISCUSS