

AGENDA
REGULAR MEETING OF THE
BOARD OF ESTIMATE AND APPORTIONMENT
WEDNESDAY, MAY 20, 2015

2:00 P.M.

ITEMS PRESENTED FOR THE FIRST TIME

1. #15.073 Request from the Comptroller's Office for approval of contracts and leases for various City departments as listed on Exhibit A.
2. #15.074 Request from the Comptroller's Office for approval of intradepartmental and interdepartmental transfers from various City departments as listed on Exhibit B.
3. #15.075 Request from the Comptroller's Office for approval of transfers between projects for Capital Improvement Funds listed on Exhibit C.
4. #15.076 Request from the Deputy Comptroller, Comptroller's Office, for approval of the transfer of one Auditor II and two Auditor I positions from the Comptroller's Office to the Department of Human Services' Table of Organization. These three positions currently provide services to the Department of Human Services.
5. #15.077 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.
6. #15.078 Request from the Fiscal Manager, Comptroller's Office, for approval of Board Bill #36. 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, 2016.
7. #15.079 Request from the Director of Airports for approval of Board Bill #55. This ordinance authorizes and directs the Director of Airports and the Comptroller to enter into and execute a 20 year lease, AL-286, with two 10 year options for the Northern Tract East Site at Lambert St. Louis International Airport.

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8. #15.080 Request from the Executive Director, Community Development Administration, to make changes to the 2015 Annual Action Plan, which will reflect the actual grant award administered by the Department of Housing and Urban Development. The changes are: \$79,003 for CDBG Housing Production, \$19,751 for CDBG CDA Administration; \$422,166 for HOME Housing Production and \$46,907 for HOME CDA Administration.

9. #15.081 Request from the Budget Director, Budget Division, for approval of the proposed supplemental appropriation, appropriating \$6.7M in general and special fund revenues to address certain extraordinary expenditures incurred in the current fiscal year.

ADDITIONAL ITEMS THE BOARD MAY WISH TO DISCUSS