

St. Louis City Ordinance 62348

FLOOR SUBSTITUTE

BOARD BILL NO. [91] 69

INTRODUCED BY ALDERMAN Mary Ross

An ordinance to repeal Ordinance number 62092 dealing with the budget of the Parking Division and enacting in lieu thereof an ordinance making appropriation for payment of operating expenses, intergovernmental transfers, capital improvements and other contracts and required expenses for the Parking Division of the Treasurer's Office; for a fiscal period beginning July 1, 1991 and extending through June 30, 1992, amounting in the aggregate to the sum of \$2,889,744 (two million eight hundred eighty nine thousand seven hundred and forty four dollars), which is hereby appropriated from the Parking Fund for the purposes hereinafter enumerated; and containing an emergency clause.

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

SECTION ONE. Ordinance 62092 is hereby repealed.

SECTION TWO. There is hereby appropriated from the Parking Fund the sum of \$2,889,744 (two million eight hundred eighty nine thousand seven hundred and forty four dollars) for the payment during the fiscal period beginning July 1, 1991 and extending through June 30, 1992 of personnel expenses, and other operating expenses, capital expenses, lease/purchase agreements for Parking Division assets, including the acquisition of parking systems and automated violation devices, and required contracts and expenses of the Parking Division of the Treasurer's Office, as herein after detailed.

Account Code	Purpose	Detailed Amount	Total Amount
5101	Salaries	1,543,100	
5136	FICA	118,047	
5137	Medical Insurance	149,400	
5142	Life Insurance	14,197	
5144	Worker Comp.(Disability)	20,400	
5145	Worker Comp. (Settlement)	30,600	
5146	Worker Comp. (Medical)	20,400	

	Total Personal Services	1,896,144
5201	Office Supplies	10,800
5209	Small Tools	11,400
5210	Wearing Apparel	19,800
5417	Gasoline Supplies	15,000
5224	Computer Supplies	5,400
5230	Misc. Supplies	1,200
	Total Supplies	63,600
5301	Construction Materials	10,200
5305	Motor Vehicle Parts	2,400
5330	Misc. Materials	30,000
	Total Materials	42,600
5401	Office Equipment	6,000
5403	Vehicle Equipment	60,000
5408	Garage and Shop Equipment	1,200
5412	Communication Equipment	12,000
5413	Computer Equipment	10,200
5420	Lease/Purchase Equipment	49,200
	Payments associated with contract for communication system	
5430	Miscellaneous Equipment	1,200
	Total Equipment	139,800
5501	Postage	26,400
	Contract for issuance and collection of late payment notices for parking violations	
5502	Telecommunications	12,600
5505	Car Allowances	3,600
5506	Repairs to Motor Vehicles	21,000
5514	Heating Services	14,400
5520	Travel Expense	9,000
5526	Printing	84,600
5530	Misc. Contract Services	36,000

Contracts for management consulting and other professional services

	Total Contractual Services	207,600
5589	Unanticipated Needs	30,000
5500	Capital Improvement	390,000
Contracts for acquisition, installation and maintenance of parking control equipment and automated ticket writing devices and associated professional services		
5878	Cost Allocation	108,000
5886	Contingency	12,000
Other		540,000
	Total Expenditures	2,889,774

There is hereby appropriated \$2,200,000 for the continuation of the lease purchase agreement dated March 21, 1991 for the acquisition and installation of parking meters for a term not to exceed five years, and \$150,000 for the continuation of the lease purchase agreement dated March 15, 1991 for the acquisition of communications equipment for a term not to exceed three years, subject to annual appropriations, granting a security interest and providing for maintenance and prepayment in the event of default, and providing such other reasonable and customary terms in the discretion of the Treasurer with advice from the City Counselor.

The Treasurer, as Parking Supervisor, shall establish all enterprise, special revenue or other funds and accounts as provided by law or otherwise deemed necessary by the Treasurer to account for and deposit in said account all parking meter, parking violation and other parking related receipts as well as all funds currently in the Treasurer's possession related to parking meters, parking violations and fees, fines, and interest income associated therewith.

Disbursements for parking operations shall be made by the Treasurer, pursuant to law. The Treasurer shall structure and administer said funds and accounts as needed to reserve adequate resources for capital improvements, debt service, equipment, operating costs and unanticipated needs and promptly notify the Comptroller of said account structure. Said funds and accounts, as established by the Treasurer, shall be carried on the Comptroller's books subject to audit as prescribed by law.

SECTION TWO. PASSAGE OF ORDINANCE. The passage of this ordinance being deemed necessary for the immediate preservation of public peace, health and safety, it is hereby declared to be an emergency measure and the same shall take effect and be in force immediately upon the approval by the mayor.

Legislative History				
1ST READING	REF TO COMM	COMMITTEE	COMM SUB	COMM AMEND
05/10/91	05/10/91	STR		
2ND READING	FLOOR AMEND	FLOOR SUB	PERFECTN	PASSAGE
06/21/91			06/30/91	06/30/91
ORDINANCE	VETOED		VETO OVR	
62348				