

**CITY OF DARDENNE PRAIRIE  
2032 HANLEY ROAD  
DARDENNE PRAIRIE, MO 63368**

**BOARD OF ALDERMEN  
WORKSHOP AGENDA  
MAY 06, 2015  
5:30 p.m.**

---

**CALL MEETING TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ITEMS FOR DISCUSSION AND CONSIDERATION**

1. Capital Improvement Projects (Kehoe)
2. Request Board of Aldermen meetings begin with prayer (Nay)
3. Request discussion if the BOA meetings are conducted according to Parliamentary Procedures i.e. Roberts Rules of Order (Nay)
4. Amending Resolution #222 (Nay)
5. IT Consultant (Agnew)
6. BaratHaven CID Director Appointments (Koch)
7. Short Term Goals (0 – 3 year projects)
8. Long Term Goals (3 – 10 year projects)
9. Review of Board of Aldermen Meeting Agenda (05-06-15)

**STAFF COMMUNICATIONS**

1. City Attorney
2. City Engineer
3. Staff
4. Aldermen
5. Mayor

**CLOSED SESSION**

Roll call vote to hold closed session pursuant to RSMo 610.021 section \_\_\_\_\_

- Litigation and Privileged Communications (1)
- Real Estate (2)
- Personnel (3)
- Labor (9)
- Bid Specs (11)
- Audit (17)

**RETURN TO REGULAR MEETING AGENDA**

**ADJOURNMENT**

RBA FORM (OFFICE USE ONLY)  
MEETING DATE: 05/06/2015  
Regular ( ) Work Session ( x )  
ATTACHMENT: YES ( x ) NO ( )  
Contract ( ) Ordinance ( ) Other ( x )

**Request for Board Action**  
**By: Staff**

Ward All

Description: Capital Improvement Projects

• Recommendation: Staff – Approve ( ) Disapprove ( )

• Summary/Explanation:

A copy of the list of this year's planned capital expenditures from the City's 2015 FY Budget (Ord. No. 1741) is attached for your reference. We are seeking direction in proceeding with the following Capital Expenditure Projects:

- 1. Bluebird Meadow Park
- 3. Hwy N sidewalks
- 4. Bates/Henning/McCluer intersection sidewalks
- 6. BaratHaven Trail Repair (Sealing/Crack Fill)
- 10. "Dardenne Landing School Crossing Light"
- 13. Kings Mill (Bates Road) Storm Water Drain Improvement
- 14. Trail Relocation at BaratHaven
- 16. Hanley Road Sidewalk – North of Feise

• Budget Impact: (revenue generated, estimated cost, CIP item, etc.)

Per attached.

RBA requested by: L. R. Kehoe CA: \_\_\_\_\_

Capital Expenditures - 2015

1. Bluebird Meadow Park - Per Ordinance	90,000
2. Page Avenue Enhancements Cost Share with O'Fallon @ Bryan Road	30,000
3. Sidewalk - Hwy N	44,950
4. Sidewalk- Bates/Henning/McCluer Intersection	10,870
5. Building Department Truck	35,000
6. BaratHaven Trail Repair (Sealing/Crack Fill)	20,000
7. Parks Mower for Athletic Field	15,000
8. Parks Trailer	2,000
9. City Hall Park Fountain Pump	5,000
10. Dardenne Landing School Crossing Light	32,000
11. Hanley Road Project - North of Feise 10% of 1,783,400	178,340
12. The Cove - Subdivision street repairs	68,750
13. Kings Mill (Bates Road) storm water drain improvement	15,000
14. Trail Relocation @ BaratHaven	7,000
15. Replacement of Board Room flooring	12,500
16. Hanley Road Sidewalk - North of Feise	39,500
	\$ 605,910

EXHIBIT B

RBA FORM (OFFICE USE)

MEETING DATE: MAY 6th 2015

Regular ( ) Work Session (X)

ATTACHMENT: YES ( ) NO (X)

Contract ( ) Ordinance ( ) Other (X)

Request for Board Action

By: Alderman

Ward II

• Description:

• Recommendation: Staff – Approve ( ) Disapprove ( )

• Summary/Explanation:

Request that the BOA meeting begin with prayer to be offered by Board members or invited guests.

• Budget Impact: (revenue generated, estimated cost, CIP item, etc.)

NONE

RBA requested by: 

CA: \_\_\_\_\_

EXHIBIT B

RBA FORM (OFFICE USE)

MEETING DATE: MAY 6<sup>th</sup> 2015

Regular ( ) Work Session (X)

ATTACHMENT: YES ( ) NO (X)

Contract ( ) Ordinance ( ) Other (X)

Request for Board Action

By: Alderman

Ward II

• Description:

• Recommendation: Staff – Approve ( ) Disapprove ( )

• Summary/Explanation:

Request discussion if the BOA meetings are conducted according to Parliamentary procedure i.e. Roberts Rules of Order.

• Budget Impact: (revenue generated, estimated cost, CIP item, etc.)

RBA requested by:

Blk Nay

CA: \_\_\_\_\_

EXHIBIT B

RBA FORM (OFFICE USE)

MEETING DATE: MAY 6th 2015

Regular () Work Session ()

ATTACHMENT: YES () NO ()

Contract () Ordinance () Other ()

Request for Board Action

By: Alderman

Ward II

• Description:

• Recommendation: Staff – Approve (  ) Disapprove (  )

• Summary/Explanation:

Amend Resolution 222 AS shown  
in Attachment 1.

• Budget Impact: (revenue generated, estimated cost, CIP item, etc.)

None

RBA requested by: *[Signature]*

CA: \_\_\_\_\_

## RESOLUTION NO. 241

### A RESOLUTION DELETING RESOLUTION NO. 222 IN ITS ENTIRETY AND REPLACING IT, IN LIEU THEREOF, WITH NEW PROCEDURES FOR THE CONSIDERATION AND PASSAGE OF BILLS, RESOLUTIONS AND OTHER MATTERS BY THE BOARD OF ALDERMEN OF THE CITY OF DARDENNE PRAIRIE, MISSOURI

**WHEREAS**, the Board of Aldermen wishes to establish guidelines for the presentation of bills, resolutions and other matters for consideration by the Board of Aldermen in its open sessions in order to more clearly apprise the public of the nature and genesis of all proposed bills, resolutions and other matters to be considered by it; and

**WHEREAS**, the Board of Aldermen recognizes that many bills, resolutions and other matters considered by it result from actions and recommendations of city boards and commissions who have previously considered the matter and have received public input on its merits; and

**WHEREAS**, the Board of Aldermen recognizes that certain bills, resolutions and other matters concern the routine acquisition by the City of real estate or interests therein which are within the parameters of existing authority granted by ordinance or involve matters which are within the parameters of, and approved by, the annual budget ordinance of the City, as periodically amended.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, AS FOLLOWS:**

**Section 1.** That Resolution No. 222 of the City of Dardenne Prairie, Missouri, be and is hereby deleted in its entirety, and replaced, in lieu thereof with the following:

**Section 1.** All bills, resolutions and other matters to be presented to the Board of Aldermen for consideration at any open meeting of the Board of Aldermen shall have attached thereto one of the forms attached hereto as Exhibits "A", "B" or "C", which forms shall contain the following information: (1) the Board meeting date for consideration, whether work session, general or special meeting, and with appropriate attachments thereto; (2) a general description of the nature of the matter to be considered, the ward, if any, specifically impacted; (3) a staff recommendation as to approval or disapproval; (4) a summary explanation of the bill, resolution or other matter to be considered; (5) the budget impact, if any, unless the matter references an existing budgeted item; (6) the name of the person requesting such action; and (7) ~~the approval of~~ be reviewed by the Mayor or his/her designee.

**Section 2.** Anything contained in Section 1 to the contrary notwithstanding, no such forms must be attached to any bill, resolution or other

matter to be presented at any open meeting of the Board of Aldermen for its consideration, which:

(a) has been previously considered by the City's Planning & Zoning Commission, except for proposed Dardenne Prairie City Code amendments;

(b) involves the acquisition by the City of any right of way or easement interests in real property, the cost of which are contained within the authority granted the Mayor, City Administrator, or any other person authorized under the budget or other ordinances of the City;

(c) involves any budgeted items unless the same is in excess of the authority granted to the Mayor, City Administrator, or any other person authorized by existing ordinances;

(d) is an escrow agreement, escrow release, preannexation agreement or PUD agreement;

(e) is a communication from the Mayor to the Board of Aldermen, a mayoral proclamation, a mayoral appointment to City boards and commissions, or a mayoral certificate of recognition;

(f) are minutes of any meeting of the Board of Aldermen, or any notice of public hearing required by ordinance or state law to be held;

(g) is an appeal from a City board or commission;

(h) is an approval of a license or permit; or

(i) is a closed session business item.

**Section 3.** All staff requests for Board action shall be initially submitted to the Mayor, or his/her designee, and all mayoral and Board of Aldermen requests for board action shall be initially submitted to the City Clerk, which requests shall be submitted to the Mayor, or his/her designee, or City Clerk, respectively, no later than 5:00 p.m. on the ~~Thursday~~ **Wednesday** immediately preceding any work session or regular meeting of the Board of Aldermen at which said items are to be discussed, otherwise, the same shall not be placed on the Board of Aldermen agenda for consideration.

**Section 4.** It is the desire of the Board of Aldermen that the agendas for any work session or regular meetings of the Board of Aldermen, bills, resolutions staff reports or other matter to be considered by the Board of Aldermen, and supporting and accompanying documents and materials related thereto be distributed to the board no later than the end of business on the Friday

immediately preceding the regular meeting of the Board of Alderman at which said items are to be considered, **and posted on the city's website.**

**Section 5.** Notwithstanding the provisions of Section 4 to the contrary, no later than 5:00 p.m. on the Monday prior to any regular meeting of the Board of Aldermen, the Mayor or any three (3) members of the Board of Aldermen may consent to the addition of any item to the agenda of any work session or regular meeting of the Board of Aldermen in the case of an emergency. "Emergency" for the purpose of this section refers to unforeseen circumstances that, if not addressed immediately by the Board of Aldermen, will likely result in injury or damage to persons or property or substantial financial loss to the City. The purpose for the declaration of emergency shall be set forth in the request for Board action, and any action taken by the Board in reliance upon that declaration shall be deemed consent and concurrence of the Board of the existence of such emergency.

Read, adopted and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Presiding Officer and Mayor

Attest: \_\_\_\_\_  
City Clerk

EXHIBIT A

**RBA FORM (OFFICE USE ONLY)**

MEETING DATE:

Regular ( ) Work Session ( )

ATTACHMENT: YES ( ) NO ( )

Contract ( ) Ordinance ( ) Other ( )

**Request for Board Action**  
**By: Staff**

Ward \_\_\_\_\_

• **Description:**

---

• **Recommendation:** Staff – Approve ( ) Disapprove ( )

---

• **Summary/Explanation:**

---

• **Budget Impact:** (revenue generated, estimated cost, CIP item, etc.)

---

RBA requested by: \_\_\_\_\_

CA Date: \_\_\_\_\_

---

EXHIBIT B

**RBA FORM (OFFICE USE**

MEETING DATE:

Regular ( ) Work Session ( )

ATTACHMENT: YES ( ) NO ( )

Contract ( ) Ordinance ( ) Other ( )

**Request for Board Action**  
**By: Alderman**

Ward \_\_\_\_\_

• **Description:**

---

• **Recommendation:** Staff – Approve ( ) Disapprove ( )

---

• **Summary/Explanation:**

---

• **Budget Impact:** (revenue generated, estimated cost, CIP item, etc.)

---

RBA requested by: \_\_\_\_\_

CA **Date:** \_\_\_\_\_

---

EXHIBIT C

**RBA FORM (OFFICE USE ONLY)**

MEETING DATE:

Regular ( ) Work Session ( )

ATTACHMENT: YES ( ) NO ( )

Contract ( ) Ordinance ( ) Other ( )

**Request for Board Action**  
**By: Mayor**

Ward \_\_\_\_\_

• **Description:**

---

• **Recommendation:** Staff – Approve ( ) Disapprove ( )

---

• **Summary/Explanation:**

---

• **Budget Impact:** (revenue generated, estimated cost, CIP item, etc.)

---

RBA requested by: \_\_\_\_\_

CA **Date:** \_\_\_\_\_

---

**RBA FORM (OFFICE USE ONLY)**

MEETING DATE: 05/06/15

Regular ( ) Work Session ( X )

ATTACHMENT: YES ( X ) NO ( )

Contract ( ) Ordinance ( ) Other ( )

**Request for Board Action**  
By: Staff

**Description:**

IT Consultant

---

• **Recommendation:** Staff – Approve ( ) Disapprove ( )

---

**Summary/Explanation:**

Request For Proposal #2015-01 was issued on March 10, 2015 to a select group of IT specialists. Please see attached for summary of the process and the results.

Staff respectfully requests Board guidance in order to proceed and finalize.

---

**Budget Impact:** (revenue generated, estimated cost, CIP item, etc.)

TBD

---

RBA requested by: Patti Agnew Mayor: \_\_\_\_\_

---



**City of Dardenne Prairie  
2032 Hanley Rd.  
Dardenne Prairie, MO. 63368**

**Memorandum**

To: Mayor Pam Fogarty  
Dardenne Prairie Board of Aldermen  
Kim Clark, City Clerk

From: Patti Agnew

---

**IT Support and Consulting Position with the City of Dardenne Prairie  
Request For Proposal #2015-01**

The City of Dardenne Prairie does not have an internal IT department and has used various companies in the past to provide IT support. RFP #2015-01 was created to locate a company to provide ongoing maintenance and consulting services.

I have listed statements below to provide information on this project:

- The 2015 Budget lists line 575 for Computer Repair and Maintenance at \$19070.00. Approximately \$3190.35 has been spent year to date.
- Alderman David Zucker and Attorney John Young composed the RFP, with suggestions from Staff
- Staff asked the following IT specialists to assist in this process:
  - Dave Baker- Network Coordinator, St. Peters
  - John Becher- Director of Information Technology, St. Peters
  - Willie Richter- Mayor of E. Alton and employed with Orchid Farms School District IT Department
  - Brian Bazzell , Director of Information Technology, O'Fallon
- Request For Proposal #2015-01 was issued on March 10, 2015 to a select group of IT consultant/support providers. This group was determined by prior experience with the City and recommendations from the IT specialists listed above.
- All proposals that were received by the deadline stated in the RFP were distributed to the IT specialists listed above and Jim Mutz, DP resident and retired IT specialist, for review.
- The top 2 companies, as determined by the recommendations of our IT specialists, were interviewed by a panel consisting of Alderman David Zucker and City Staff

members Patti Agnew, Kim Clark, Luke Kehoe and Tommie Monroe.

- Kim Clark, Luke Kehoe and Tommie Monroe rated each company based on the qualifications listed on the RFP and determined the position should be given to Winning Technologies. (please see attached worksheet developed by Luke Kehoe)

“Pros and Cons”

Pros:

1. All companies who were sent the RFP and who submitted proposals were reputable companies capable of the technical requirements.
2. Both companies interviewed by staff, would be able to provide the support needed and seemed to be acceptable in regards to the ability to work smoothly with staff.
3. Proposals and interviews of top candidates seem to address current needs with reasonable solutions. (see # 1 below)

Cons:

1. The RFP may have included too many separate and distinct technical issues and may have served our purpose better if it only required proposals for maintenance and ongoing IT support. (see #3 above)
2. Prospective companies were not given the opportunity to tour the facility and server room.
3. One of our IT specialists felt that the RFP did not allow enough time for companies to develop a proposal.



Winning: Winning Technologies, Inc.  
 nCisive = nCisive consulting

Luke Kehoe

Factor	Winning	nCisive	Evaluation Item	Winning Points	nCisive Points
17	1	1	Technical Solution	17	17
17	1	0.8	Capacity to Deliver	17	13.6
33	1	0.8	Price	33	26.4
33	1	0.8	Past Performance	33	26.4
100	100	83.4		100	83.4

Tommie Monroe

Factor	Winning	nCisive	Evaluation Item	Winning Points	nCisive Points
17	1	1	Technical Solution	17	17
17	1	1	Capacity to Deliver	17	17
33	1	0.8	Price	33	26.4
33	1	1	Past Performance	33	33
100	100	93.4		100	93.4

Kim Clark

Factor	Winning	nCisive	Evaluation Item	Winning Points	nCisive Points
17	1	1	Technical Solution	17	17
17	1	0.5	Capacity to Deliver	17	8.5
33	1	0.8	Price	33	26.4
33	1	1	Past Performance	33	33
100	100	84.9		100	84.9

Total Pnts.	Winning	nCisive
	100	87

Winning: Winning Technologies, Inc.  
 nCisive = nCisive consulting

DARDENNE



PRAIRIE

www.DardennePrairie.org

City of Dardenne Prairie  
Request for Proposal #2015-01  
IT Service Provider  
March 20, 2015

Proposal	Winning		nCisive		Est. 1st Year		Est. 2nd Year	
	\$/hr		\$		Winning	Incisive	Winning	Incisive
Management	\$ 85	hourly	\$ 90	hourly	\$10,200	\$ 1,800	\$10,200	\$ 1,800
10	\$ 85	hourly	\$ 90	hourly	\$ -	\$10,800	\$ -	\$10,800
CLIN1	\$ 2,525	one-time	\$ 540	one-time	\$ 2,525	\$ 540		
annual	\$ 589	annual	\$ 245	monthly	\$ 589	\$ 2,940	\$ 589	\$ 2,940
CLIN2	\$ 870	one-time	\$ 870	one-time	\$ 870	\$ 870		
monthly	\$ 138	monthly	\$ 138	monthly	\$ 1,656	\$ 1,656	\$ 1,656	\$ 1,656
CLIN3	\$ 120	one-time	\$ 270	one-time	\$ 120	\$ 270		
monthly	\$ 128	monthly	\$ 150	monthly	\$ 1,536	\$ 1,800	\$ 1,536	\$ 1,800
CLIN4	\$ -	one-time	\$ 180	one-time	\$ -	\$ 180		
<b>Total</b>					<b>\$17,496</b>	<b>\$20,856</b>	<b>\$13,981</b>	<b>\$18,996</b>

\*assuming 10hr/month

	Costs from Proposal	
	Winning	nCisive
One Time Fee	\$ 2,525	\$ 1,680
Monthly	TBD	\$ 683
Annual	589	\$ -
Hourly	\$ 85	\$ 90

Est. Two-Year Costs	
Winning	nCisive
\$31,477	\$39,852
79%	127%
\$ (8,375)	\$ 8,375

Winning: Winning Technologies, Inc.  
nCisive = nCisive consulting

EXHIBIT B

**RBA FORM (OFFICE USE)**

MEETING DATE: **05-06-15**

Regular ( ) Work Session ( **X** )

ATTACHMENT: YES ( ) NO ( **X** )

Contract ( ) Ordinance ( ) Other ( )

**Request for Board Action**  
**By: Alderman**

**Ward 3**

- **Description: Discussion of BaratHaven CID Director Appointments**

- 
- **Recommendation: Staff – Approve ( ) Disapprove ( )**

- 
- **Summary/Explanation:**

- 
- **Budget Impact:** (revenue generated, estimated cost, CIP item, etc.)

---

RBA requested by: Alderman Koch CA:                     

---

CITY OF DARDENNE PRAIRIE  
2032 HANLEY ROAD  
DARDENNE PRAIRIE, MO 63368

BOARD OF ALDERMEN  
MEETING AGENDA  
MAY 06, 2015  
7:00 p.m.

---

CALL MEETING TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

Mayor Fogarty  
Alderman Klingerman  
Alderman Zucker  
Alderman Nay  
Alderman Santos  
Alderman Gotway  
Alderman Koch

CONSENT AGENDA

1. Board of Aldermen Minutes 04-15-15
2. Workshop Summary 04-15-15
3. Bills for Approval 05-06-15
4. Treasurer's Report – As of March 31, 2015
5. April 7, 2015 Election Results
6. Board of Aldermen Minutes 04-22-15 Special Meeting
7. Temporary Use Permit – ICD – Parish Picnic/Carnival – May 29, 30 & 31
8. Liquor License – ICD – Temporary permit by drink – May 29, 30 & 31
9. Temporary Use Permit – Fireworks – Uncle Sam's Fireworks – Technology & Post (New Location)
10. Bryan Road CID 2014 Annual Report
11. BaratHaven CID 2014 Annual Report

ITEMS REMOVED FROM CONSENT AGENDA

OATHS OF OFFICE

ELECTION OF BOARD OF ALDERMEN PRESIDENT

SELECTION OF BOARD OF ALDERMEN REPRESENTATIVE ON PLANNING & ZONING

OPEN FORUM

NEW BUSINESS

1. **Bill #15-21**  
AN ORDINANCE OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, AMENDING SECTION 115.270 OF THE MUNICIPAL CODE BY DELETING IT IN ITS ENTIRETY AND ENACTING, IN LIEU THEREOF, A NEW SECTION 115.270

2. **Bill #15-22**  
AN ORDINANCE OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, AMENDING SECTION 115.280 OF THE MUNICIPAL CODE BY DELETING IT IN ITS ENTIRETY AND ENACTING, IN LIEU THEREOF A NEW SECTION 115.280
3. **Resolution #236**  
A RESOLUTION OF THE BOARD OF ALDERMAN OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, ESTABLISHING A LEGISLATIVE OVERSIGHT SUBCOMMITTEE PURSUANT TO SECTION 115.280 OF THE MUNICIPAL CODE OF DARDENNE PRAIRIE (Public Safety)
4. **Resolution #237**  
A RESOLUTION OF THE BOARD OF ALDERMAN OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, ESTABLISHING A LEGISLATIVE OVERSIGHT SUBCOMMITTEE PURSUANT TO SECTION 115.280 OF THE MUNICIPAL CODE OF DARDENNE PRAIRIE (Communications)
5. **Resolution #238**  
A RESOLUTION OF THE BOARD OF ALDERMAN OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, ESTABLISHING A LEGISLATIVE OVERSIGHT SUBCOMMITTEE PURSUANT TO SECTION 115.280 OF THE MUNICIPAL CODE OF DARDENNE PRAIRIE (Public Works)
6. **Resolution #239**  
A RESOLUTION OF THE BOARD OF ALDERMAN OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, ESTABLISHING A LEGISLATIVE OVERSIGHT SUBCOMMITTEE PURSUANT TO SECTION 115.280 OF THE MUNICIPAL CODE OF DARDENNE PRAIRIE (Parks & Recreation)
7. **Resolution #240**  
A RESOLUTION OF THE BOARD OF ALDERMAN OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, ESTABLISHING A LEGISLATIVE OVERSIGHT SUBCOMMITTEE PURSUANT TO SECTION 115.280 OF THE MUNICIPAL CODE OF DARDENNE PRAIRIE (Information Technology)
8. **Resolution #241**  
A RESOLUTION DELETING RESOLUTION NO. 222 IN ITS ENTIRETY AND REPLACING IT, IN LIEU THEREOF, WITH NEW PROCEDURES FOR THE CONSIDERATION AND PASSAGE OF BILLS, RESOLUTIONS AND OTHER MATTERS BY THE BOARD OF ALDERMEN OF THE CITY OF DARDENNE PRAIRIE, MISSOURI

STAFF COMMUNICATIONS

1. City Attorney
2. City Engineer
3. Staff
4. Aldermen
5. Mayor

**CLOSED SESSION**

Roll call vote to hold closed session pursuant to RSMo 610.021 section \_\_\_\_\_

Litigation and Privileged Communications (1)

Real Estate (2)

Personnel (3)

Labor (9)

Bid Specs (11)

Audit (17)

**RETURN TO REGULAR MEETING AGENDA**

**ADJOURNMENT**

## BOARD OF ALDERMEN MINUTES

APRIL 15, 2015

The City of Dardenne Prairie Board of Aldermen meeting was called to order at 7:00 p.m. The meeting was held at Dardenne Prairie City Hall located at 2032 Hanley Road.

The meeting was opened with the Pledge of Allegiance.

Present at roll call were Mayor Fogarty, Aldermen Zucker, Kampelman, Menichino, West, Santos and Koch. Also present were City Clerk Kim Clark, City Engineer Luke Kehoe and City Attorney John Young.

Mayor Fogarty read a proclamation proclaiming April 17, 2015 as Arbor Day in the City of Dardenne Prairie.

A motion was made by Alderman Zucker, Seconded by Alderman Koch to remove items #4 & 5 from the consent agenda. Motion passed unanimously.

A motion was made by Alderman West, Seconded by Alderman Kampelman to approve the consent agenda. Motion passed unanimously.

### CONSENT AGENDA

1. Board of Aldermen Minutes 04-01-15
2. Workshop Summary 04-01-15
3. Bills for Approval 04-15-15

### ITEMS REMOVED FROM CONSENT AGENDA

4. Bryan Road CID 2014 Annual Report
5. BaratHaven CID 2014 Annual Report

A motion was made by Alderman Zucker, Seconded by Alderman Koch to postpone items #4 & 5. Motion passed unanimously.

OPEN FORUM – Mayor Fogarty spoke on behalf of Barat Academy students to request the fees be waived for the City Hall pavilion on May 2<sup>nd</sup>.

### PUBLIC HEARINGS

1. Amendments to the Dardenne Prairie Municipal Code pertaining to zoning and land use regulations.

A motion was made by Alderman Koch, Seconded by Alderman Santos to postpone the public hearing until the 05-20-15 meeting. Motion passed unanimously.

A motion was made by Alderman West, Seconded by Alderman Menichino to open the public hearing. Motion passed unanimously.

2. A Conditional Use Permit Application for the approximate 15.4 acres of land at the northwest corner of the intersection of Bryan Road and Feise Road known as "Commercial Area – 1" of the City-Approved Cora Marie's Marketplace, P.U.D. Area Plan from Applicant Gary H. Feder, Husch Blackwell LLP, Attorney for Property Owner/Applicant Cora Bopp Family Limited Partnership.

Brennan Soval of Husch Blackwell was in attendance to present the proposal.

The following individual spoke on the proposal:

Jim Mutz – 421 Parkshire Place Drive

A motion was made by Alderman Menichino, Seconded by Alderman West to close the public hearing. Motion passed unanimously.

**OLD BUSINESS**

A motion was made by Alderman Koch, Seconded by Alderman Zucker to table Bill #15-17.

Roll call was as follows:

Alderman Koch – Aye	Alderman Menichino - Nay
Alderman West – Nay	Alderman Santos - Aye
Alderman Kampelman – Nay	Alderman Zucker – Aye

Mayor Fogarty broke the tie with a nay vote.

A motion was made by Alderman Menichino, Seconded by Alderman Kampelman to read Bill #15-17 for the first time by short title only.

**Bill #15-17**

AN ORDINANCE OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, PROVIDING FOR THE APPROVAL OF A CONDITIONAL USE PERMIT FOR PROPERTY ZONED C-2, P.U.D., GENERAL COMMERCIAL DISTRICT, PLANNED UNIT DEVELOPMENT IN RESPONSE TO AN APPLICATION FROM CORA BOPP FAMILY LIMITED PARTNERSHIP C/O GARY H. FEDER

A motion was made by Alderman West, Seconded by Alderman Kampelman to read Bill #15-17 for the second time by short title only.

A motion was made by Alderman Menichino, Seconded by Alderman West to put Bill #15-17 to final vote.

Roll call was as follows:

Alderman Koch – Nay	Alderman Menichino - Aye
Alderman West – Aye	Alderman Santos - Nay
Alderman Kampelman – Aye	Alderman Zucker – Nay

Mayor Fogarty broke the tie by voting aye and declared Bill #15-17 passed and designated it to be Ordinance #1762.

**STAFF COMMUNICATIONS**

Alderman Zucker expressed his respect and admiration to Alderman West, Kampelman and Menichino for their many years of service to the community.

**ADJOURNMENT**

A motion was made by Alderman Kampelman, Seconded by Alderman West to adjourn the meeting at 7:24 p.m. Motion passed unanimously.

Respectfully submitted,

---

Kim Clark, City Clerk

The City of Dardenne Prairie workshop session was called to order at 5:42 p.m. The meeting was held at Dardenne Prairie City Hall located at 2032 Hanley Road.

The meeting was opened with the Pledge of Allegiance.

The following were in attendance: Mayor Fogarty, Aldermen Zucker, Kampelman, Menichino, West, Santos and Koch. Also present were City Clerk Kim Clark, City Engineer Luke Kehoe and City Attorney John Young.

**ITEMS FOR DISCUSSION AND CONSIDERATION**

1. Short Term Goals (0 – 3 year projects)
2. Long Term Goals (3 – 10 year projects)
3. Review of Board of Aldermen Meeting Agenda (04-15-15)

**STAFF COMMUNICATIONS**

Alderman Zucker requested the status of the holiday lighting contract and the Renaud Spirit Center rates.

A motion was made by Alderman Santos, Seconded by Alderman Menichino to hold a closed session pursuant to RSMo 610.021 section (1) Litigation and Privileged Communications. Motion passed unanimously.

Alderman Koch – Aye	Alderman Kampelman – Aye
Alderman Zucker – Aye	Alderman Menichino – Aye
Alderman Santos – Aye	Alderman West – Aye

**CLOSED SESSION**

A motion was made by Alderman Zucker, Seconded by Alderman Koch to return to regular meeting agenda. Motion passed unanimously.

**ADJOURNMENT**

A motion was made by Alderman Santos, Seconded by Alderman West to adjourn the meeting at 6:34 p.m. Motion passed unanimously.

Respectfully submitted,

---

Kim Clark, City Clerk

**BILLS FOR APPROVAL  
5/6/2015**

1 Alderman Blake Nay	May, 2015	375.00
2 Alderman Dan Koch	May, 2015	375.00
3 Alderman David Zucker	May, 2015	375.00
4 Alderman Doug Santos	May, 2015	375.00
5 Alderman John Gotway	May, 2015	375.00
6 Alderman Kevin Klingerman	May, 2015	375.00
7 Ameren	Page/Bryan Street light to 4/8/15	105.41
8 Ameren	Ball Park to 04/23/15	266.61
9 Ameren	City Hall Park to 04/23/15	339.51
10 Ameren	City Hall to 04/23/15	2,331.15
11 Ameren	Concession Stand to 04/23/15	316.20
12 Ameren	Hanley Traffic Light to 04/23/15	19.73
13 Ameren	Hanley Traffic Light 2 to 04/23/15	93.81
14 American Solutions for Business	Citation Books	540.50
15 AT & T	Building Dept. Software Monthly Data	46.54
16 Bill's Service Center	Mower Repair	364.13
17 Brandy's Auto Body	Truck Decal Installation	52.00
18 C N A	Annual Bond: Court Clerk Smith	100.00
19 Charter	City Hall Internet (March & April)	248.22
20 Court-Missouri Department of Revenue	Crime Victims: March, 2015	1,204.26
21 Court-Sheriff Retirement Fund	Retirement Fund: March, 2015	459.00
22 Court-St. Charles County-Dom Violence Fund	Court Fines: March, 2015	336.96
23 Court-Treasurer; State of Missouri	POST Fees: March, 2015	168.48
24 Cuivre River Electric	Light at Weldon Spring to 04/14/15	38.24
25 Cuivre River Electric	Georgetown Park to 04/14/15	33.56
26 Cuivre River Electric	St. Williams street lights to 04/14/15	26.67
27 Cuivre River Electric	Traffic Signal at Feise/Hanley to 04/14/15	73.00
28 DNT Equipment Division	Tenant copies	272.42
29 Duckett Creek Sanitary District	City Hall Services to 3/31/15	54.91
30 Extreme Electrical	Gazebo Light Repair	878.00
31 Family Support Payment Center	04-24-15 Payroll	225.69
32 FMAM	Conference: Amelong	250.00
33 FP Mailing Solutions	Postage Machine	14.17
34 GFI Digital	Copies	203.45
35 Holiday Inn Columbia	Lodging Newly Elected Officials Training (3)	328.17
36 IIMC	Certification Application: Clark	50.00
37 Insurance: Anthem Blue Cross/Blue Shield	Health: May, 2015	6,079.21
38 Insurance: Capital Administrators	Vision: April & May, 2015	227.90
39 Insurance: Principal Life	Life: May, 2015	185.01
40 LAGERS	April, 2015	2,797.20
41 MABOI	Seminar: Amelong	128.58
42 Marshall Ford	Dump Truck Repair	1,958.45
43 Missouri Municipal League	Newly Elected Officials Conference (3)	390.00
44 Missouri State	Conference: Smith	200.00
45 MOCCFOA	Annual Dues & Certification Application: Clark	95.00
46 MOPERM	Employment Practices Deductible: Knaust	1,000.00
47 nCisive Consulting	Computer Repair	585.00
48 Office Essentials	Office & Park Supplies	748.34
49 Pam Fogarty	May, 2015	1,000.00
50 Parks: Flyers on Foot/USPS	Senior Event Flyer	115.00
51 Parks: Flyers on Foot/USPS	Summer Concert Series Mailer	1,800.00
52 Parks: Shop N Save/Sams	Senior Event Food & Supplies	400.00
53 Parks: Swank	Movies for Summer Movie Series	1,905.00
54 Payroll	Payroll: 04-24-15	19,688.19
55 PNC Bank	Credit Card Charges	902.51
56 Professional Irrigation Systems	City Hall Park Sprinkler Activation	675.00
57 PWSD #2	Bluebird Meadow, Georgetown & City Hall	143.51
58 Sprint	Cell Phone: Amelong	67.21
59 St. Charles County Municipal League	Annual Membership Dues	750.00
60 Stratus Building Solutions	Cleaning: May, 2015	385.00
61 The Law Office of Dennis Chassaniol	Municipal Judge: May, 2015	400.00
62 The Newsmagazine Network	Newsletter	2,800.00
63 UMB Bank, NA	April, 2015 TDD Sales Tax Payment	29,700.02
		<b>86,816.92</b>

## TREASURER'S REPORT

As of March 31, 2015

Special Revenue Fund	21,980.61
General Fund	3,337,546.36
Parks & Storm Water Fund	61,642.51
Capital Improvement Sales Tax Fund	161,452.10
Certificate Payment Account	33.00
Municipal Bond Account	5,007.00
Escrow/Bond Account	144,787.24
Petty Cash	100.00
Cash Drawer	200.00
<b>TOTAL</b>	<b>3,732,748.82</b>
COP Series 2008 (Reserve)	248,206.37
COP Series 2009	1.16
Bryan Road NID Bond Fund	127,285.46
Bryan Road NID Bond Reserve Fund	121,194.75

Respectfully submitted,



Kim Clark  
City Clerk/Treasurer









Statement of Votes Cast  
 GENERAL MUNICIPAL ELECTION  
 ST. CHARLES COUNTY, MISSOURI  
 TUESDAY, APRIL 7, 2015  
 Election Day  
 Official

Date: April 20, 2015  
 Time: 3:18:23 PM  
 Page 128

	DARDENNE PRAIRIE ALDERMAN WD 3				FLINT HILL ALDERMAN WARD 1					
	Reg. Voters	Total Votes	MIKE CLASPILLE	JOHN GOTWAY	SHARON M. WEST	WRITE IN	Reg. Voters	Total Votes	DAVID SCHMIDT	WRITE IN
196 PHOENIX										
Normal										
Absentee										
197 FEISE										
Normal										
Absentee										
198 CEDAR										
Normal										
Absentee										
199 REGATTA BAY										
Normal										
Absentee										
200 NORMANDY										
Normal										
Absentee										
202 RIDGEPOINT										
Normal										
Absentee										
203 FIELDCREST										
Normal										
Absentee										
205 BAYFIELD										
Normal										
Absentee										
206 MONTICELLO										
Normal	217	17	1 5.88%	11 64.71%	5 29.41%	0				
Absentee	217	0	0	0	0	0				
207 CARRIAGE HILLS										
Normal	577	211	4 1.90%	200 94.79%	7 3.32%	0				
Absentee	577	0	0	0	0	0				
208 TWIN CHIMNEYS										
Normal										
Absentee										
210 FREYMUTH										
Normal										
Absentee										
211 SUMMERSET										
Normal	690	126	20 15.87%	89 70.63%	17 13.49%	0				
Absentee	690	0	0	0	0	0				



Statement of Votes Cast  
 GENERAL MUNICIPAL ELECTION  
 ST. CHARLES COUNTY, MISSOURI  
 TUESDAY, APRIL 7, 2015  
 Election Day  
 Official

Date: April 20, 2015  
 Time: 3:18:23 PM  
 Page 130

	DARDENNE PRAIRIE ALDERMAN WD 3				FLINT HILL ALDERMAN WARD 1					
	Reg. Voters	Total Votes	MIKE CLASPILLE	JOHN GOTWAY	SHARON M. WEST	WRITE IN	Reg. Voters	Total Votes	DAVID SCHMIDT	WRITE IN
228 SHOSHONE										
Normal										
Absentee										
229 CALLAWAY										
Normal										
Absentee										
230 CLAYBROOK										
Normal										
Absentee										
231 WOLFRUM										
Normal										
Absentee										
234 WINDCASTLE										
Normal										
Absentee										
ABSENTEE										
Normal										
Absentee										
Total	0	0	0	0	0	0	0	0	0	0
	0	41	2	4.88%	28	68.29%	11	26.83%	0	0
Normal	3147	638	78	12.23%	479	75.08%	81	12.70%	0	0
Absentee	3147	41	2	4.88%	28	68.29%	11	26.83%	0	0
Total	3147	679	80	11.78%	507	74.67%	92	13.55%	0	0
Reg. Voters	210	58	0	0	0	0	0	0	0	0
Total Votes	210	58	57	98.28%	1	1.72%	0	0	0	0
DAVID SCHMIDT	210	58	57	98.28%	1	1.72%	0	0	0	0
WRITE IN	210	58	57	98.28%	1	1.72%	0	0	0	0

IN WITNESS WHEREOF: I, Rich Chrismer, Director of Elections for St. Charles County, have hereunto set my hand and affixed the seal of my office this 20th day of April, 2015.



Rich Chrismer, Director of Elections  
 St. Charles County, Missouri

**BOARD OF ALDERMEN MINUTES SPECIAL MEETING**

**APRIL 22, 2015**

The City of Dardenne Prairie Board of Aldermen special meeting was called to order at 7:00 p.m. The meeting was held at Dardenne Prairie City Hall located at 2032 Hanley Road.

The meeting was opened with the Pledge of Allegiance.

Present at roll call were Mayor Fogarty, Aldermen Zucker, Klingerman, Nay, Gotway and Koch. Alderman Santos was absent. Also present was City Clerk Kim Clark.

**NEW BUSINESS**

1. Dardenne Prairie History

**ADJOURNMENT**

A motion was made by Alderman Gotway, Seconded by Alderman Zucker to adjourn the meeting at 9:15 p.m. Motion passed unanimously.

Respectfully submitted,

---

Kim Clark, City Clerk



PAID APR 14 2015

BY: DC / 8307 / 150.00

City Hall
2032 Hanley Road
Dardenne Prairie, MO 63368
Phone 636.561.1718
Fax 636.625.0077

TEMPORARY USE PERMIT APPLICATION
CITY OF DARDENNE PRAIRIE, MISSOURI
www.DardennePrairie.org

To the Mayor of Dardenne Prairie:

I/We request permission for the following land use:

- Temporary Retail Sales\*
Seasonal Sales\*
Mobile home (due to disaster)\*
Real Estate Office (incidental to a new housing development) \*
Contractor's Office/Shed\*
Carnival/Circus

Cost of land use improvements

Description of land use: PARISH PICNIC / CARNIVAL MAY 29, 30, 31, 2015

Location of temporary land use: 7701 HIGHWAY N DARDENNE PRAIRIE, MO. 63368

Based on good weather conditions, this land use will commence on MAY 29, 2015 and will continue for approximately 3 days. (date)

The permit application fee of \$ 150.00 has been paid.

A cash deposit or bond in the amount of \$ has been placed with the City\*\*.

The Mayor, with approval by the Board of Aldermen, is authorized to issue or deny a permit for a temporary use within any zoning district provided it meets the requirements of Section 405.430 of the Municipal Code and does not create a concern regarding health, safety, traffic and the general welfare. The permit may be issued for a specified period of time and shall contain provisions regarding health, safety, traffic and the general welfare. The Mayor and Board of Aldermen may require such assurances or guarantees of compliance with conditions as are reasonable and appropriate under the circumstances.

Existing drainage directions and patterns shall be maintained. All necessary siltation control measures shall be installed to prevent material from disturbed areas being deposited into storm sewers and/or onto adjacent properties pursuant to Section 410.080 of the Municipal Code.

\* Attach a concept plan or site plan for the site drawn to scale depicting the proposed temporary land use and its relation to adjacent properties, utilities and streets and include proposed building(s), parking areas, utilities and sidewalks with significant dimensions were appropriate to clarify the plan for review and approval by the City Engineer.

\*\* If required by the Board of Aldermen. The applicant has 2 years from the date this permit is issued to request a refund of any cash deposited with the City of Dardenne Prairie, Missouri. After 2 years, all such cash deposits not used or refunded will be deemed relinquished to the City of Dardenne Prairie, Missouri.



DARDENNE

# Liquor License Application



Complete all information on the following page. Any falsification or misrepresentation on this application could result in immediate revocation or suspension of your liquor license.

PAID  
APR 14 2015

Questions, please call 636-561-1718

BY: DC / 8306 / 3750

Name of Business: IMMACULATE CONCEPTION CHURCH

Location Address: 7701 HIGHWAY N

DARDENNE PRAIRIE, Missouri 63368

Mailing Address: 7701 HIGHWAY N

DARDENNE PRAIRIE, Missouri 63368

Name of Applicant: MONSIGNOR TED L. WOJCICKI

Applicant Email Address: msgrted.wojcicki@icdparish.org

Address: 7701 HIGHWAY N

DARDENNE PRAIRIE, Mo. 63368

Driver's License #: T 980853144 State: Missouri

Date of Birth: 10-24-1949 Place of Birth: ST. LOUIS, Mo.

Business Phone: (636) 561-6611 Home Phone: (636) 561-6611

1. Has applicant ever had a liquor license previously? YES XX NO \_\_\_  
If YES give place: FALL FESTIVAL OCT 2014

2. Has applicant ever had liquor license revoked? YES \_\_\_ NO XX  
If YES give date and place:

3. Has applicant ever been convicted of a violation of any law applicable to the manufacture or sale of intoxicating liquor or non-intoxicating beer? YES \_\_\_ NO XX  
If YES give dates, locations, and charges:

4. Has applicant ever been convicted of a Felony Offense? YES \_\_\_ NO XX  
If YES give dates, locations and charges:

5. Has applicant ever been convicted of a misdemeanor offence? YES \_\_\_ NO XX  
If YES give dates, locations and charges:

Type of liquor license applying for: Immaculate Conception Picnic/CARNIVAL MAY 29,30,31 2015

I/We hereby authorize Sheriff of St. Charles County or his designate to conduct a criminal history check and personal background check for release of any information, in Police and /or court records involving me, to the Mayor and Board of Aldermen to evaluate my application for a Liquor License.

T L Wojcicki  
Signature

April 14, 2015  
Date

- ( ) \$200.00 Manufacturers of beer
- ( ) \$200.00 Distillers and manufacturers of liquors
- ( ) \$100.00 Wholesalers and distributors of beer
- ( ) \$150.00 Wholesalers and distributors of liquor
- ( ) \$200.00 Microbrewery
- ( ) \$ 50.00 Liquor by the drink – extension of premise license
- ( ) \$ 75.00 Malt Liquor – original package
- ( ) \$ 22.50 Non-intoxicating beer – original package
- ( ) \$150.00 Intoxicating liquor (all kinds) – original package
- ( ) \$ 75.00 Malt liquor – by drink
- ( ) \$ 75.00 Malt liquor and light wines – by drink
- ( ) \$ 37.50 Non-intoxicating beer – by drink
- ( ) \$450.00 Intoxicating liquor (all kinds) – by drink

**SUNDAY SALES**

- ( ) \$300.00 Intoxicating liquor – original package
- ( ) \$300.00 Restaurant bars
- ( ) \$300.00 Amusement places
- ( ) \$300.00 Liquor by the drink – charitable organizations

**PERMITS**

- (X) \$ 37.50 Temporary permit- by drink for certain organizations  
(7 day maximum)
- ( ) \$ 37.50 Tasting Permit

This is to certify that the above application was filed with the Dardenne Prairie City Clerk

on 4-14-15 accompanied by the required license fee of \$ 37.50

Kim Clark  
City Clerk of Dardenne Prairie, Missouri



City of Dardenne Prairie  
2032 Hanley Road  
Dardenne Prairie, MO 63368  
636-561-1718

PAID  
APR 29 2015

BY: DR/8319/ \$3000.00

**TEMPORARY USE PERMIT- FIREWORKS STANDS OR TENTS**

Applications must be completed in full for each location in Dardenne Prairie and submitted to the City Clerk. (Incomplete applications will be returned.)

All permits shall expire on the eighth day following July 4<sup>th</sup> of every year.

This application must be submitted to the City Clerk along with a cashier's check for \$3000.00, site plan, letter from property owner, certificate of insurance, and emergency contact form.

4/21/15  
Application Date

Location of Stand/Tent	<u>Technology Dr. / Part Rd. { Parcel ID # 4-0036-5011-00-00-34-1-000000 }</u>	
Name of Business	<u>Uncle Sam's Fireworks</u>	
Business Owner	<u>Steve Schmidt</u>	<u>Terry Schmidt</u>
Address	<u>405 Forest Acres</u>	<u>975 Stonecastle Dr.</u>
City, State & Zip	<u>Osfallon Mo. 63366</u>	<u>St. Paul, Mo. 63366</u>
Phone		<u>636-357-3785</u>

Name & Phone # of Senior Manager on Site Walmar Investment Company

Property Owner Name Eddie Heckmann

Property Owner Address 14151 Clayton Rd

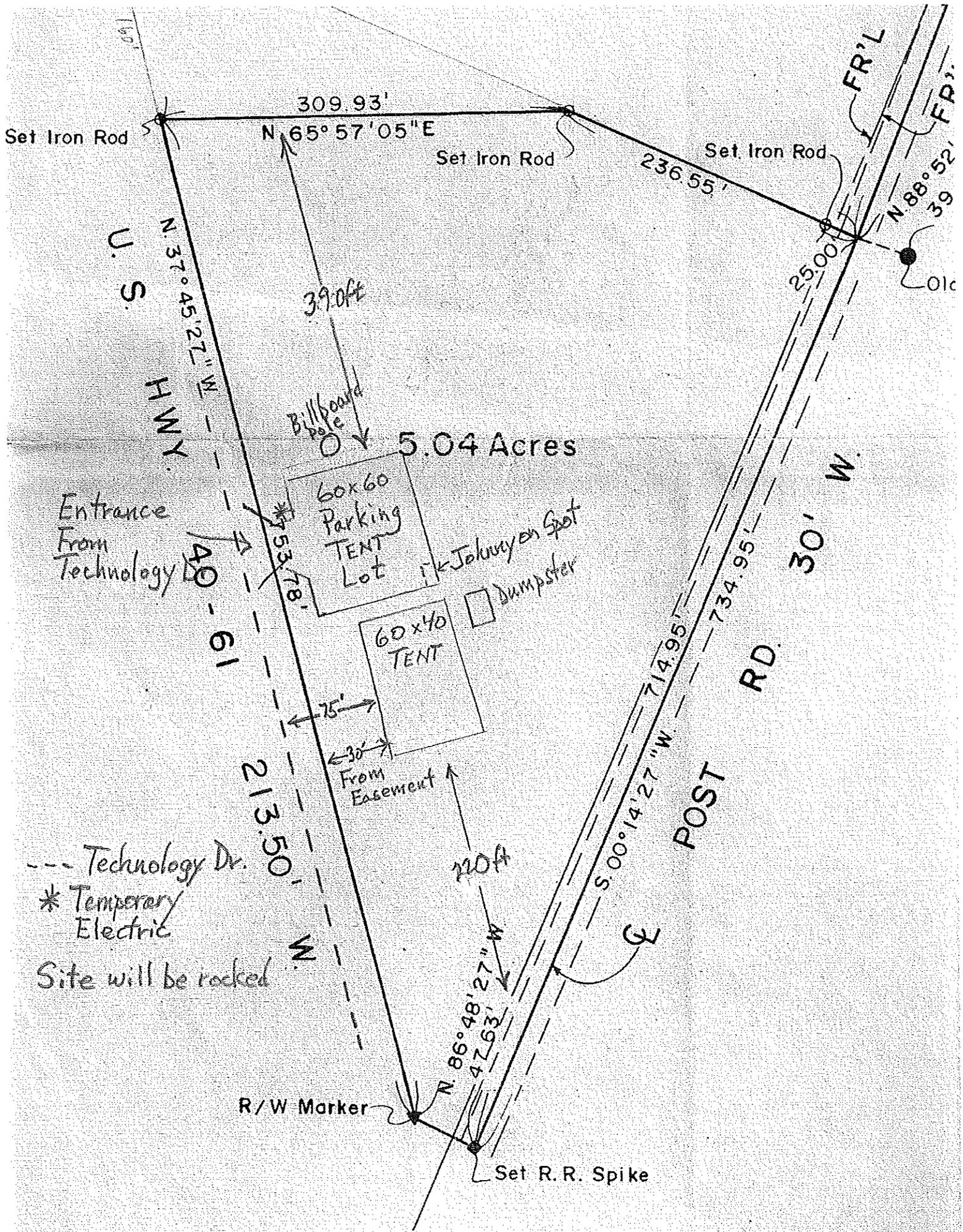
City, State, & Zip Town of Country, Mo. 63017

Property Owner Phone 636-394-3577 edward@walmarinvestments.com  
off# 314-359-0604

MO Sales Tax # (Attach a copy of MO Retail Sales License) 13163655

[Signature]  
Applicant Signature

NOTE: By affixing signatures to this application form, the Applicant hereby verifies that they have reviewed the applicable zoning regulations; they are familiar with the specific requirements relative to this application; and they take full responsibility for this application. The above signature further indicates that the information provided on this form and on any additional data attached hereto is true, complete, and accurate.



5.04 Acres

Entrance From Technology

Billboard pole

60x60 Parking TENT

Johnny on Spot

60x40 TENT

Dumpster

--- Technology Dr.

\* Temporary Electric

Site will be rocked

R/W Marker

Set R.R. Spike

U.S. HWY 61

POST RD. 30' W.

POST RD.

FR'L

FR'L

Old

Set Iron Rod

Set Iron Rod

Set Iron Rod

309.93' N 65° 57' 05" E

236.55'

2500'

N 88° 52' 39"

N 37° 45' 27" W

40-61

213.50'

N

220A

N 86° 48' 27" W 47.63'

714.95'

734.95'

5.00° 14' 27" W

39.0ft

75.378'

75'

30'

From Easement

Q

**WALMAR INVESTMENT COMPANT**  
14151 CLAYTON RD.  
TOWN & COUNTRY, MO 63017  
OFFICE 636-394-3577

4/2/2015

Mr. Terry Schmidt  
2534 Technology Drive East  
Suite A  
O'Fallon, MO 63368

RE: Fireworks Stand, Post Road and Technology Drive

Dear Terry,

Please accept this letter as permission to erect a Fireworks Stand on our property located at the intersection of Post Road and Technology Drive in Dardeene Praire, MO. See attached site plan. Details regarding the usage are as follows:

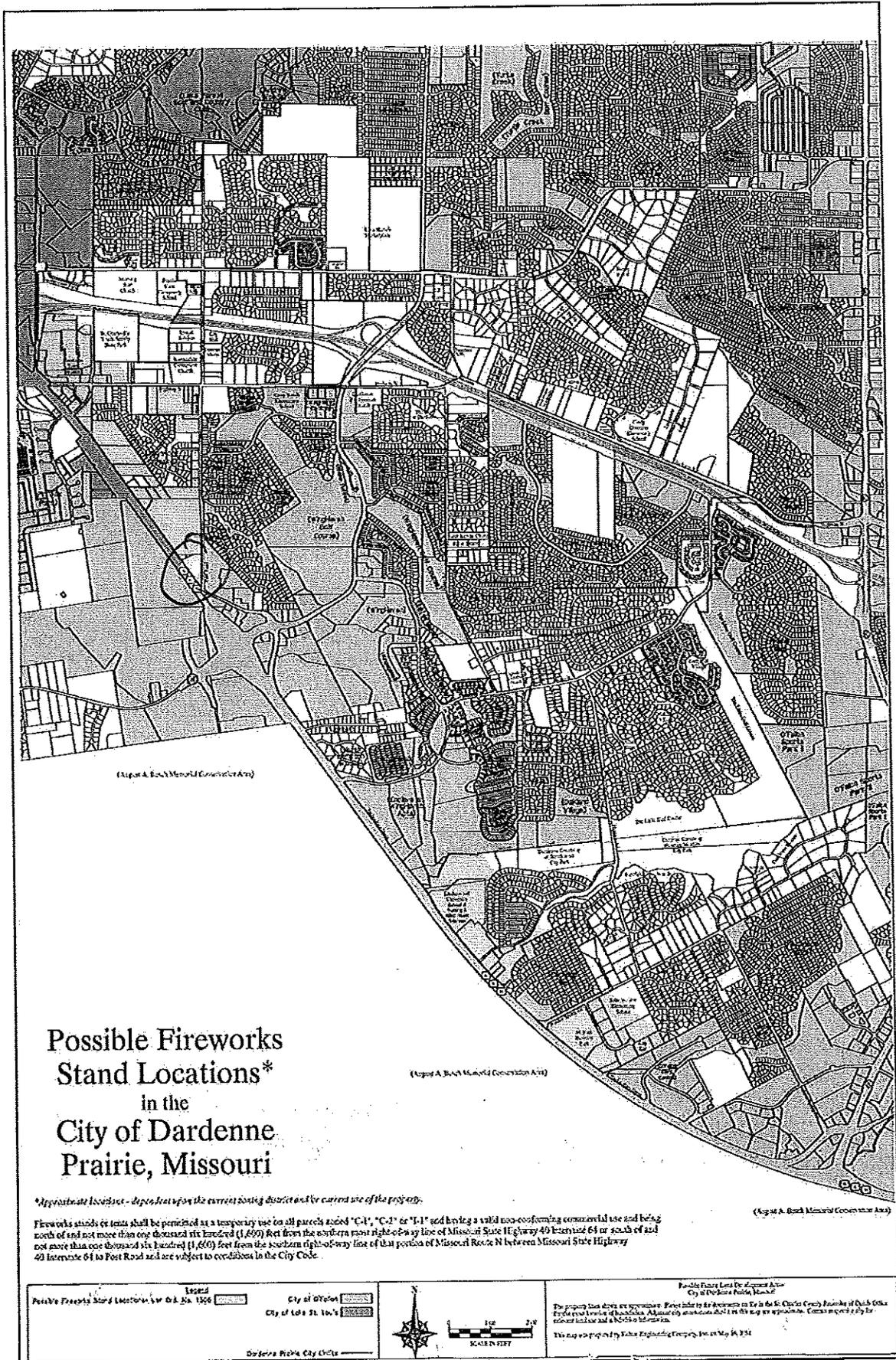
- Has to be erected in accordance with any local, state, and national laws.
- Terry Schmidt must carry the appropriate insurance while utilizing the premises. Proof of insurance must be sent to the Landlord prior to using the premises.
- Stand may be up for a maximum of four (4) weeks.
- Upon your departure, the site must be restored to its original standard.
- No trash or personal property may be left behind. If any trash or personal property remains, the Landlord may remove these items. The cost of removing these items will be billed to Terry Schmidt and will be due within 30 days.
- \$2,500 is due for the land use prior to erecting the stand.

Please do not hesitate to contact me at @ 636-394-3577 (w), 314-359-0604 (c), or via e-mail at [edward@walmartinvestment.com](mailto:edward@walmartinvestment.com) if you have any questions or comments.

Best Regards,



Eddie Heckmann  
Owner/Manager



# Possible Fireworks Stand Locations\* in the City of Dardenne Prairie, Missouri

*\*Approximate locations - dependent upon the current zoning district and the current use of the property.*

Fireworks stands or tents shall be permitted as a temporary use on all parcels zoned "C-1", "C-2" or "I-1" and having a valid non-conforming commercial use and being north of and not more than one thousand six hundred (1,600) feet from the northern most right-of-way line of Missouri State Highway 40 Interstate 64 or south of and not more than one thousand six hundred (1,600) feet from the southern right-of-way line of that portion of Missouri Route N between Missouri State Highway 40 Interstate 64 to Post Road and are subject to conditions in the City Code.

<p><b>Legend</b></p> <p>Possible Fireworks Stand Locations, Ord. No. 1966</p> <p>City of Dardenne Prairie</p> <p>City of Lake St. Louis</p> <p>Dardenne Prairie City Code</p>	<p>1" = 200' SCALE IN FEET</p>	<p>Possible Fireworks Stand Locations City of Dardenne Prairie, Missouri</p> <p>The property lines shown are approximate. Errors in this regard are the responsibility of the City of Dardenne Prairie. All other information shown on this map are approximate. Certain property lines for adjacent land use and a hydrological information.</p> <p>This map was prepared by Ecker Engineering Company, Inc. on May 16, 1981.</p>
---	------------------------------------	--



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
04/21/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

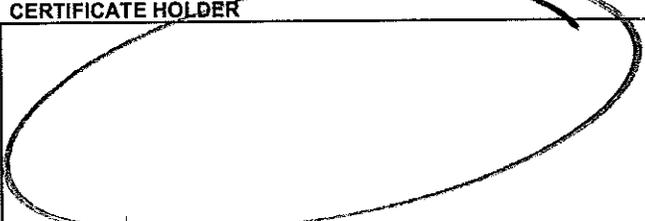
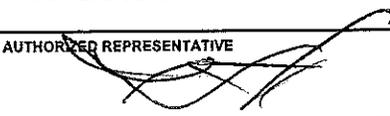
<b>PRODUCER</b> Farmers Insurance Group. Inc. 2534 Technology Dr. Suite A O'Fallon, MO 63368	<b>CONTACT NAME:</b> Terry Schmidt <b>PHONE (A/C No, Ext):</b> 636-561-0465 <b>E-MAIL ADDRESS:</b> tshmidt@farmersagent.com	<b>FAX (A/C, No):</b> 636-625-0485													
	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : Farmers Insurance Group</td> <td></td> </tr> <tr> <td>INSURER B :</td> <td></td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </tbody> </table>		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Farmers Insurance Group		INSURER B :		INSURER C :		INSURER D :		INSURER E :		INSURER F :
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A : Farmers Insurance Group															
INSURER B :															
INSURER C :															
INSURER D :															
INSURER E :															
INSURER F :															
<b>INSURED</b>  Uncle Sam's Fireworks 405 Forest Acres Dr. O'Fallon, MO 63366															

**COVERAGES**                      **CERTIFICATE NUMBER:**                      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD   WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:		601681187	04/21/2015	04/21/2016	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <input type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED    RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A				PER STATUTE    OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

<b>CERTIFICATE HOLDER</b> 	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 



*Missouri*  
DEPARTMENT OF REVENUE  
Taxation Division

**CERTIFICATE OF NO TAX DUE**

UNCLE SAMS FIREWORKS  
405 FOREST ACRES  
O'FALLON MO 63366  
SCHMIDT STEVEN M

DATE: APRIL 21, 2015  
MISSOURI TAX ID NUMBER: 13163655

To whom it may concern: The Missouri Department of Revenue certifies that the above listed taxpayer/account has filed all required returns and paid all sales tax due, including penalties and interest, or does not owe any sales tax, according to the records of the Missouri Department of Revenue, as of April 21, 2015. These records do not include returns that are not required to be filed as of this date for taxes previously collected or that have been filed but not yet processed by the Department.

This statement only applies to sales tax due and does not limit the authority of the Director of Revenue to assess, and/or collect liabilities under appeal, in default of an installment agreement entered into with the Director of Revenue or that become known to the Department as a result of audit, review of taxpayer's records, or determination of successor liability.

THIS CERTIFICATE REMAINS VALID FOR 90 DAYS FROM THE ISSUANCE DATE.

DIRECTOR OF REVENUE OR DELEGATE  
STATE OF MISSOURI

BY:

A handwritten signature in cursive script, appearing to read "Susan White".

Susan White  
Supervisor  
Business Tax Registration Section

CT:DU2092

TAR055  
201511100301121

State of Missouri  
Missouri Temporary Sales License

LICENSEE:

UNCLE SAMS FIREWORKS  
2534 TECHNOLOGY  
DARDENNE PRAIRIE MO 63368  
SCHMIDT STEVEN M

LICENSE ISSUED:

APRIL 21, 2015

MISSOURI TAX IDENTIFICATION NUMBER: 13163655

THE ISSUANCE OF THIS LICENSE IS CONTINGENT UPON THE LICENSEE'S COMPLIANCE IN ALL RESPECTS WITH THE REQUIREMENTS OF CHAPTER 144 RSMO, AND THE RULES PROMULGATED THEREUNDER.

THIS LICENSE IS VALID ONLY FROM JUNE 20, 2015 TO JULY 10, 2015.

THIS LICENSE MUST BE PROMINENTLY DISPLAYED.

STATE OF MISSOURI  
DIRECTOR OF REVENUE

*Mia Ray*

THIS BUSINESS IS REGISTERED INSIDE THE CITY LIMITS OF DARDENNE PRAIRIE IN THE COUNTY OF ST CHARLES AND YOU ARE LIABLE TO COLLECT AND REMIT ALL APPLICABLE STATE AND LOCAL SALES TAXES.

THIS LICENSE IS NOT ASSIGNABLE OR TRANSFERABLE

(DT6023)

**Bryan Road  
Community Improvement District**

Dardenne Prairie, Missouri

Annual Report for FISCAL YEAR 2014

Prepared By:  
**DEVELOPMENT DYNAMICS, LLC**  
1001 Boardwalk Springs Place, Suite #50 • O'Fallon, Missouri 63368 • (636) 561-8602  
[www.developmentdynamics.org](http://www.developmentdynamics.org)

## Table of Contents

1. District Overview.....	3
2. District Description .....	4
3. Purpose .....	5
4. District Legal Description .....	6
5. District Boundary Map .....	7
6. District Financials.....	8
7. District Retailers.....	10

## **1. District Overview**

The Bryan Road Community Improvement District (the "District") is located in the City of Dardenne Prairie, St. Charles County, Missouri, at the southeast corner of the intersection of Bryan Road and Feise Road.

The District was formed in 2005 to assist in constructing improvements to facilitate the use of property within the District. Specifically, the purposes of the projects within the District includes the reduction or elimination of blight conditions within the District, the improvement of underutilized property to foster a capacity to pay reasonable taxes, and the removal of economic and social liability. The District will assist in the overall elimination of blight and to maintain and equip a storm sewer collection and retention system related to site improvements.

The District improvements have been constructed and site development is complete.

## 2. District Description

By agreement between the City of Dardenne Prairie, the District, and the developer, the District agreed to furnish to the City statistical and other operational data on a periodic basis.

67.141.4 RSMo. Within one hundred twenty days after the end of each fiscal year, the District shall submit a report to the Municipal Clerk and the Missouri Department of Economic Development stating the services provided, revenues collected and expenditures made by the District during such fiscal year, and copies of written resolutions approved by the Board during the fiscal year. The Municipal Clerk shall retain this report as part of the official records of the municipality and shall also cause this report to be spread upon the records of the governing body.

### Bryan Road Community Improvement District

Period Reporting: January 1 through December 31, 2014  
Municipality: City of Dardenne Prairie, Missouri  
Mayor Pamela Fogarty  
636-561-1718 phone  
636-625-0077 fax

Chief Officer of Board: Chairman, Robert Glarner

District Administrators: Development Dynamics, LLC  
Patrick A. Nasi  
636-561-8602 phone  
636-561-8605 fax  
[pnasi@d2team.org](mailto:pnasi@d2team.org)

Governing Board of Directors:  
Chairman Robert Glarner  
Vice Chair Pam Fogarty  
Secretary Michael Conroy  
Treasurer David Glarner  
Director Gerald Scheidegger

2014 Annual Meeting Date: December 9, 2014  
Establishment of CID: November 16, 2005 by Ordinance No. 952

### **3. Purpose**

Primary responsibility(s) of the C.I.D., and the specific services provided during the previous fiscal year.

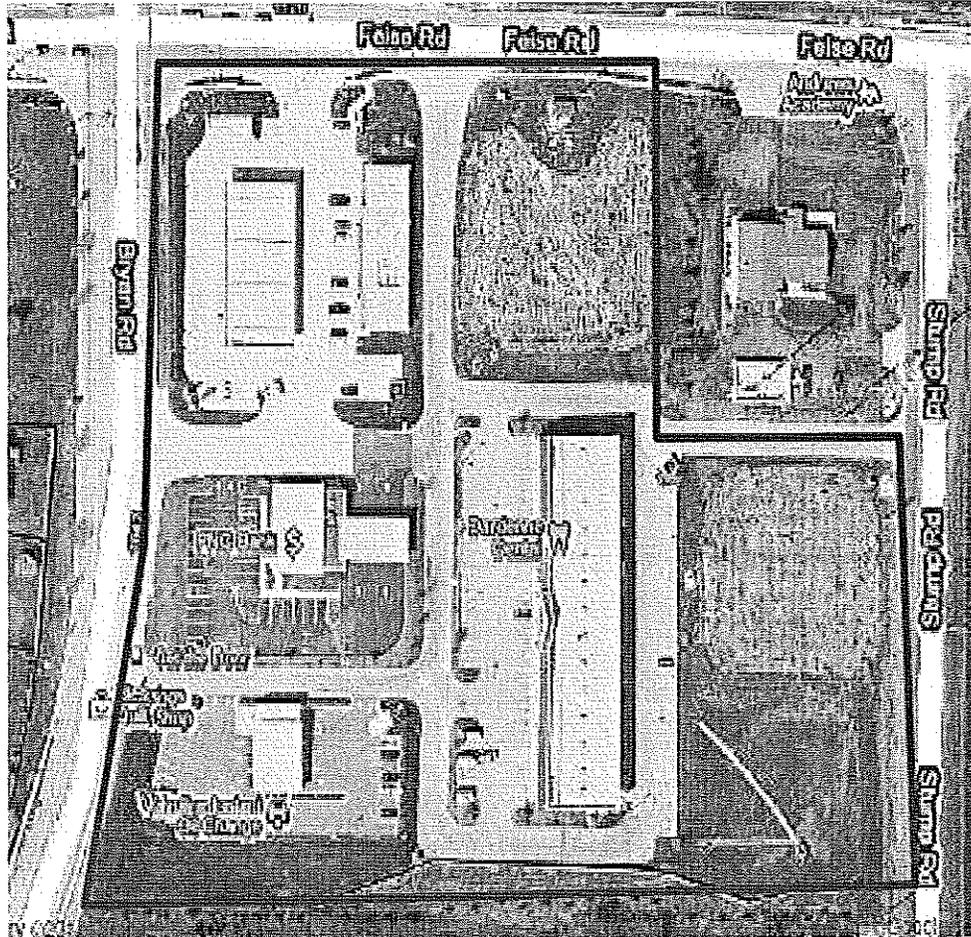
In order to achieve the goal to provide enhanced services and improvements, the CID has broad authority to make and enter into contracts with both public and private entities; enter into agreements with the municipality to eliminate any public nuisance within the CID; acquire and sell real and personal property; borrow money, issue bonds and other obligations, and loan money, employ or contract for services, including managerial engineering, legal, technical, clerical, accounting, security, cleaning, waste removal, and maintenance; and provide assistance and funding to construct, reconstruct, install, repair, maintain, and equip numerous improvements.

#### **4. District Legal Description**

A tract of land being part of the Southwest Quarter of Section 6, Township 46 North, Range 3 East, St. Charles County, Missouri and being more particularly described as follows:

Beginning at the intersection of the North line of A Whispering Pines, Plat One, a subdivision according to the plat thereof recorded in Plat Book 32, Page 262 of St. Charles County records with the East right-of-way line of Bryan Road; thence along said right-of-way line the following course and distances; along a curve to the right whose chord bears North 11 degrees 39 minutes 31 seconds East 377.17 feet and whose radius point bears North 67 degrees 59 minutes 40 seconds West 1050.00 feet from the last mentioned point, an arc distance of 379.24 feet; thence North 01 degrees 18 minutes 42 seconds East 222.49 feet to a curve to the right whose chord bears North 46 degrees 05 minutes 22 seconds East 49.30 feet and whose radius point bears South 88 degrees 41 minutes 18 seconds East 35.00 feet from the last mentioned point, an arc distance of 54.71 feet; thence South 89 degrees 07 minutes 59 seconds East 219.76 feet; thence North 01 degrees 08 minutes 43 seconds East 20.14 feet to the South right-of-way line of Fiese Road; thence along said right-of-way line the following courses and distances: South 89 degrees 07 minutes 59 seconds East 31.00 feet; thence along a curve to the right whose chord bears South 88 degrees 44 minutes 19 seconds East 89.95 feet and whose radius point bears South 00 degrees 52 minutes 01 seconds West 6531.81 feet from the last mentioned point, an arc distance of 89.95 feet; thence South 82 degrees 05 minutes 15 seconds East 79.23 feet to the West line of property conveyed to St. Charles County Ambulance District by deed recorded in book 2311, page 1759 of said records; thence along said West line, South 01 degrees 08 minutes 36 seconds West 228.12 feet; thence along the South of said St. Charles County Ambulance District property, South 88 degrees 51 minutes 24 seconds East 200.28 feet to the west right-of-way line of Stump Road; thence along said West right-of-way line, South 01 degrees 08 minutes 36 seconds West 410.50 feet to the North line of the aforesaid A Whispering Pines, Plat One; thence along said North line, North 88 degrees 58 minutes 14 seconds 723.98 feet to the POINT OF BEGINNING containing 8.720 acres as per record calculations by Bax Engineering Company, Inc. during December 2003

5. District Boundary Map



## 6. District Financials

### Current Year Budget (2014)

	<u>Jan - Sept 14</u>	<u>Amended 2014 Budget</u>	<u>Original 2014 Budget</u>	
<b>Income</b>				
CID Local Option Use Tax	527.44	550.00	150.00	
CID Sales Tax	14,325.36	15,500.00	15,000.00	
CID Special Assessment	64,369.09	64,370.00	64,370.00	
Interest Earnings	148.80	150.00		
<b>Total Income</b>	<u>79,370.69</u>	<u>80,570.00</u>	<u>79,520.00</u>	
<b>Expense</b>				
<b>Administrative Expenses</b>				
Administration	2,500.00	2,500.00	2,500.00	
Insurance Expense	1,439.00	1,500.00	1,500.00	
Legal Expenses	0.00	1,500.00	1,500.00	
Maintenance Fee	0.00	4,500.00	4,500.00	
<b>Total Administrative Expenses</b>	<u>3,939.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	
Bank Service Charges	0.00	0.00	50.00	
DOR Reports	280.00	300.00	300.00	
NID Administration Fee	2,000.00	4,000.00	4,000.00	
Storm Sewer Maintenance	65,000.00	65,000.00	65,000.00	
<b>Total Expense</b>	<u>71,219.00</u>	<u>79,300.00</u>	<u>79,350.00</u>	
<b>Net Income</b>	<u>8,151.69</u>	<u>1,270.00</u>	<u>170.00</u>	
<b>Beginning Balance</b>		\$ 22,796.50		
<b>Ending Balance</b>		\$ 24,066.50		
<b>Fund Balance</b>	<b>1/1/2014</b>	<b>Additions</b>	<b>Subtractions</b>	<b>12/31/2014</b>
Sales and Property Tax Trust	\$ 22,796.50	\$ 80,570.00	\$ (79,300.00)	\$ 24,066.50

Previous Year Budget (2013)

**Bryan Road Community Improvement District  
Annual Report of Financial Transactions  
For the Fiscal Year January 1, 2013 to December 31, 2013**

**A. Beginning Balance**

American Bank, Money Market Account 55103	\$ 13,304.30	
		\$ 13,304.30

**B. Summary of Receipts**

CID Special Assessment	\$ 64,369.09	
CID Local Use Tax	\$ 129.39	
CID Sales Tax	\$ 16,068.24	
Interest Earnings	\$ 144.48	
<b>Total Receipts</b>		<b>\$ 80,711.20</b>

**C. Summary of Disbursements**

NID Administration Fee, Trustee Fee	\$ (2,000.00)	
District Administrative Expenses	\$ (2,500.00)	
Insurance Expense	\$ (1,439.00)	
Missouri Department of Revenue Reports	\$ (280.00)	
Storm Sewer Maintenance	\$ (65,000.00)	
<b>Total Disbursements</b>		<b>\$ (71,219.00)</b>

**D. Ending Balance**

**\$ 22,796.50**

**E. Summary of Ending Balance by Depository**

American Bank, Money Market Account 55103	\$ 22,796.50	
		\$ 22,796.50

**F. Statement of Indebtedness**  
Bonded Indebtedness

Outstanding on 01/01/2013	Issued During 2013	Retired During 2013	Outstanding on 12/31/2013
\$ -	\$ -	\$ -	\$ -

**G. Statement of Assessed Valuation and Tax Rates**

The Bryan Road CID Imposes a Special Assessment Fee based on \$.28 per square foot for Class 1 and \$.05 per square foot for Class 2.

Square Footage	Class	Parcel ID No.	Lot No.	2013 Annual Assessment
61,557	1	T061800064	1	\$17,235.96
42,256	1	T061800065	2	\$11,832.24
53,889	1	T061800066	3	\$15,088.92
50,777	1	T031800067	4	\$14,217.56
95,187	2	T061800068	5	\$4,759.35
37,705	2	T061800069	6	\$1,885.25
<b>341,373</b>				<b>\$65,019.28</b>

## 7. District Retailers

RESOLUTION NO. 2014-01

**A. RESOLUTION OF THE BRYAN ROAD COMMUNITY IMPROVEMENT DISTRICT AMENDING THE BUDGET FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014; APPROVING THE BUDGET FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015 WITH INSTRUCTIONS TO FORWARD SAME TO THE CITY OF DARDENNE PRAIRIE, MISSOURI IN ACCORDANCE WITH THE COMMUNITY IMPROVEMENT DISTRICT ACT; AND AUTHORIZING CERTAIN ACTIONS IN CONNECTION THEREWITH**

**WHEREAS**, the Bryan Road Community Improvement District (the "District") is a community improvement district and a political subdivision of the State of Missouri organized under the Community Improvement District Act, Sections 67.1401 to 67.1571 of the Revised Statutes of Missouri, as amended (the "CID Act"); and

**WHEREAS**, Section 67.010 of the Revised Statutes of Missouri, as amended, requires each political subdivision of the State of Missouri to prepare an annual budget prior to the beginning of the ensuing fiscal year; and

**WHEREAS**, Section 67.030 of the Revised Statutes of Missouri, as amended, allows each political subdivision to revise, alter, increase or decrease the items contained in the budget; provided, that in no event shall the total authorized expenditures from any fund exceed the estimated revenues to be received plus any unencumbered balance or less any deficit estimated for the beginning of the budget year; and

**WHEREAS**, neither Bonds nor Notes have been issued by the District. Revenues are utilized to pay for ongoing Sewer Maintenance; and

**WHEREAS**, Section 67.1471 of the CID Act requires that the District shall submit the preliminary annual budget prior to the beginning of each fiscal year to the Board of Aldermen of the City of Dardenne Prairie, Missouri (the "City").

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE BRYAN ROAD COMMUNITY IMPROVEMENT DISTRICT, AS FOLLOWS:**

**Section 1. Amendment of Budget for the Fiscal Year 2014.** The budget of the District for the fiscal year ending December 31, 2014, is hereby amended as set forth on **Exhibit A**, attached hereto and incorporated herein by reference. The Board of Directors authorizes the District Administrator to amend the budget revenues and expenditures to actual revenues and expenditures for the fiscal year ending December 31, 2015. The ending budget should demonstrate revenues plus fund balance exceed expenditures for the fiscal year.

**Section 2. Approval of the Budget for Fiscal Year 2015.** The budget of the District for the fiscal year ending December 31, 2015, is hereby approved as set forth on Exhibit A,

attached hereto and incorporated herein by reference. The Board of Directors authorizes the District Administrator to amend the budget revenues and expenditures to actual revenues and expenditures for the fiscal year ending December 31, 2015. The ending budget should demonstrate revenues plus fund balance exceed expenditures for the fiscal year.

**Section 3. Administrator of the District to Forward Budget to City.** The District's Administrator shall send a copy of the budget to the City's Board of Aldermen for its review and comment in accordance with the CID Act.

**Section 4. District Officers to Execute Resolution.** The Chairman of the Board of Directors of the District is hereby authorized and directed to execute this Resolution for and on behalf of and as the act and deed of the District and the Secretary of the District is hereby authorized and directed to attest to the Resolution.

**Section 5. Further Authority.** All actions heretofore taken by the authorized representatives, agents and employees of the District in connection with the transaction contemplated by this Resolution are hereby ratified and confirmed, and the District shall, and the representatives, agents and employees of the District are hereby authorized and directed to, take such further action, and execute and deliver such other documents and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

**Section 6. Severability.** The sections, paragraphs, sentences, clauses and phrases of this Resolution shall be severable. In the event that any such section, paragraph, sentence, clause or phrase of this Resolution is found by a court of competent jurisdiction to be invalid, the remaining portions of this Resolution are valid, unless the court finds the valid portions of this Resolution are so essential to and inseparably connected with and dependent upon the void portion that it cannot be presumed that the District has enacted the valid portions without the void ones, or unless the court finds that the valid portions, standing alone, are incomplete and are incapable of being executed in accordance with the legislative intent.

**Section 7. Governing Law.** This Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State of Missouri.

**Section 8. Effective Date.** This Resolution shall take effect and be in full force upon its passage by the District.

*(Remainder of page intentionally left blank)*

Passed this 9<sup>th</sup> day of December, 2014.

I, the undersigned, Chair of the Bryan Road Community Improvement District, hereby certify that the foregoing Resolution was duly adopted by the Board of Directors of the District at a meeting held, after proper notice, on December 9, 2014.

**BRYAN ROAD COMMUNITY  
IMPROVEMENT DISTRICT**

[SEAL]

  
\_\_\_\_\_  
Chair/Vice Chair, Board of Directors

WITNESS my hand and official seal this 9<sup>th</sup> day of December, 2014.

ATTEST:

  
\_\_\_\_\_  
Secretary, Board of Directors

EXHIBIT A

Bryan Road  
Community Improvement District

BUDGET FOR THE FISCAL YEAR  
ENDING DECEMBER 31, 2015

CHAIR  
Robert Glarner

BOARD OF DIRECTORS

Pam Fogarty, Vice Chair

Michael Conroy, Secretary

David Glarner, Treasurer

Gerald Scheidegger, Director

District Administrators  
Development Dynamics LLC

**BUDGET MESSAGE FOR FISCAL YEAR 2015  
BY CHAIR ROBERT GLARNER**

On November 16, 2005, the City's Board of Alderman adopted Ordinance No. 952 which established the Bryan Road Community Improvement District as a political subdivision pursuant to and in accordance with the Missouri Community Improvement District Act, Sections 67.1401 through 67.1571 of the Revised Statutes of Missouri, as amended (the "CID Act").

On January 26, 2006, pursuant to the CID Act, the District adopted Resolution No. 2006-03 authorizing the District to levy a special assessment on certain real property located in the Bryan Road Community Improvement District.

On January 26, 2006, pursuant to the CID Act, the District adopted Resolution No. 2006-04 providing for the imposition of a sales and use tax of up to one percent, subject to voter approval; providing for the submittal of the proposal to the qualified voters of the District.

In 2013, the District received \$80,711.20 in CID revenues. Expenses totaled \$71,219.00 with the majority of which were costs required in compliance with provisions of the CID Trust Indenture.

In the year ending December 31, 2014, the District anticipates approximately \$80,570.00 in CID revenues. Total expenses are anticipated to be approximately \$79,350 the majority of which are costs required in compliance with provisions of the CID Trust Indenture.

During 2015, the District anticipates that it will receive approximately \$79,970.00 in CID revenues. Total expenses of approximately \$79,300 will consist of \$10,000 in CID costs and \$69,300 in NID costs related to compliance with provisions of the CID Trust Indenture.

**Bryan Road CID  
Profit & Loss Budget Overview  
January through December 2015**

	<u>Jan - Dec 15</u>			
<b>Income</b>				
CID Local Option Use Tax	500.00			
CID Sales Tax	15,000.00			
CID Special Assessment	64,370.00			
Interest Earnings	100.00			
<b>Total Income</b>	<u>79,970.00</u>			
<b>Expense</b>				
<b>Administrative Expenses</b>				
Administration	2,500.00			
Insurance Expense	1,500.00			
Legal Expenses	1,500.00			
Maintenance Fee	4,500.00			
<b>Total Administrative Expenses</b>	<u>10,000.00</u>			
DOR Reports	300.00			
NID Administration Fee	4,000.00			
Storm Sewer Maintenance	65,000.00			
<b>Total Expense</b>	<u>79,300.00</u>			
<b>Net Income</b>	<u>670.00</u>			
<b>Beginning Balance</b>	\$ 24,066.50			
<b>Ending Balance</b>	\$ 24,736.50			
<b>Fund Balance</b>	<u>1/1/2015</u>	<u>Additions</u>	<u>Subtractions</u>	<u>12/31/2015</u>
Sales and Property Tax Trust	\$ 24,066.50	\$ 79,970.00	\$ (79,300.00)	\$ 24,736.50

**Bryan Road CID  
Profit & Loss Budget Overview  
January through December 2014**

	<u>Jan - Sept 14</u>	<u>Amended 2014 Budget</u>	<u>Original 2014 Budget</u>
<b>Income</b>			
CID Local Option Use Tax	527.44	550.00	150.00
CID Sales Tax	14,325.36	15,500.00	15,000.00
CID Special Assessment	64,369.09	64,370.00	64,370.00
Interest Earnings	148.80	150.00	
<b>Total Income</b>	<u>79,370.69</u>	<u>80,570.00</u>	<u>79,520.00</u>
<b>Expense</b>			
<b>Administrative Expenses</b>			
Administration	2,500.00	2,500.00	2,500.00
Insurance Expense	1,439.00	1,500.00	1,500.00
Legal Expenses	0.00	1,500.00	1,500.00
Maintenance Fee	0.00	4,500.00	4,500.00
<b>Total Administrative Expenses</b>	<u>3,939.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
Bank Service Charges	0.00	0.00	50.00
DOR Reports	280.00	300.00	300.00
NID Administration Fee	2,000.00	4,000.00	4,000.00
Storm Sewer Maintenance	65,000.00	65,000.00	65,000.00
<b>Total Expense</b>	<u>71,219.00</u>	<u>79,300.00</u>	<u>79,350.00</u>
<b>Net Income</b>	<u>8,151.69</u>	<u>1,270.00</u>	<u>170.00</u>
<b>Beginning Balance</b>		\$ 22,796.50	
<b>Ending Balance</b>		\$ 24,066.50	
<b>Fund Balance</b>	<b>1/1/2014</b>	<b>Additions</b>	<b>Subtractions</b> <b>12/31/2014</b>
Sales and Property Tax Trust	\$ 22,796.50	\$ 80,570.00	\$ (79,300.00) \$ 24,066.50

**Bryan Road Community Improvement District  
Annual Report of Financial Transactions  
For the Fiscal Year January 1, 2013 to December 31, 2013**

**A. Beginning Balance**

American Bank, Money Market Account 55103 ..... \$ 13,304.30  
\$ 13,304.30

**B. Summary of Receipts**

CID Special Assessment ..... \$ 84,389.09  
CID Local Use Tax ..... \$ 129.39  
CID Sales Tax ..... \$ 16,068.24  
Interest Earnings ..... \$ 144.48  
  
Total Receipts ..... \$ 80,711.20

**C. Summary of Disbursements**

NID Administration Fee, Trustee Fee ..... \$ (2,000.00)  
District Administrative Expenses ..... \$ (2,500.00)  
Insurance Expense ..... \$ (1,439.00)  
Missouri Department of Revenue Reports ..... \$ (280.00)  
Storm Sewer Maintenance ..... \$ (85,000.00)  
  
Total Disbursements ..... \$ (71,219.00)

**D. Ending Balance**

\$ 22,796.50

**E. Summary of Ending Balance by Depository**

American Bank, Money Market Account 55103 ..... \$ 22,796.50  
\$ 22,796.50

**F. Statement of Indebtedness**  
Bonded Indebtedness

Outstanding on 01/01/2013	Issued During 2013:	Retired During 2013	Outstanding on 12/31/2013
\$ -	\$ -	\$ -	\$ -

**G. Statement of Assessed Valuation and Tax Rates**

The Bryan Road CID imposes a Special Assessment Fee based on \$.28 per square foot for Class 1 and \$.05 per square foot for Class 2.

Square Footage	Class	Parcel ID No.	Lot No.	2013 Annual Assessment
61,597	1	T061800084	1	\$17,235.96
42,258	1	T061800085	2	\$11,832.24
53,889	1	T061800088	3	\$15,088.92
50,777	1	T061800087	4	\$14,217.56
96,187	2	T061800068	5	\$4,759.35
37,705	2	T061800069	6	\$1,885.25
<b>341,373</b>				<b>\$65,019.28</b>

**BaratHaven  
Community Improvement District**

Dardenne Prairie, Missouri

Annual Report for FISCAL YEAR 2014

Prepared By:  
**DEVELOPMENT DYNAMICS, LLC**  
1001 Boardwalk Springs Place, Suite #50 • O'Fallon, Missouri 63368 • (636) 561-8602  
[www.developmentdynamics.org](http://www.developmentdynamics.org)

**Table of Contents**

1. District Overview ..... 3

2. District Description ..... 4

3. Purpose ..... 5

4. District Legal Description ..... 6

5. District Boundary Map .....10

6. District Financials .....11

7. District Debt Service History .....13

## **1. District Overview**

The BaratHaven Community Improvement District (the "District") is an approximate 128 acre, mixed-use development, located in the City of Dardenne Prairie, St. Charles County, Missouri. The District annually levies a real property assessment of \$1.00 per \$100 of assessed valuation.

The District includes 248 residential lots, consisting of 159 single family residences and 89 single-family detached villas. The District also includes a 17 acre commercial/retail area along U.S. Highway 40-61 as well as a 16-acre fishing/recreation lake, and a 97-acre park.

In order to accommodate the development of the District, significant transportation and public infrastructure improvements were required to be constructed. Specifically, these improvements included:

1. Construction of a collector road to be known as BaratHaven Boulevard;
2. Construction of an interior road system to serve the commercial/retail portion of the Development, which will provide access from BaratHaven Boulevard to the service road for U.S. Highway 40/61;
3. Construction of an interior loop road that provides access to that portion of the commercial/retail development located to the south of BaratHaven Boulevard;
4. Construction of a public parking lot to provide access to adjacent real property that has been and will be conveyed to Great Rivers Greenway;
5. That portion of the grading and storm water improvements that are required to serve the road system described in paragraphs (1) through (4) above;
6. Accompanying grading, drainage, pavement, curb, gutter, sidewalk, storm water facilities, signing, striping, lighting, landscaping or other similar or related improvements in connection with items (1) through (5) above;
7. Storm water facilities and improvements to the global detention area and grading and landscaping related to the storm water facilities and improvements, which are unrelated to the road system described in paragraphs (1) through (4) above; and
8. Accompanying professional fees, including without limitation engineering (civil, traffic, road design and geotechnical), surveying, soil testing, legal, architectural and administrative (project management, contract administration and administration of the proposed District).

#### 4. District Legal Description

A tract of land being part of U.S. Surveys 1641 and 1669, Township 46 North, Range 3 East of the Fifth Principal Meridian, St. Charles County, Missouri, being further described as follows;

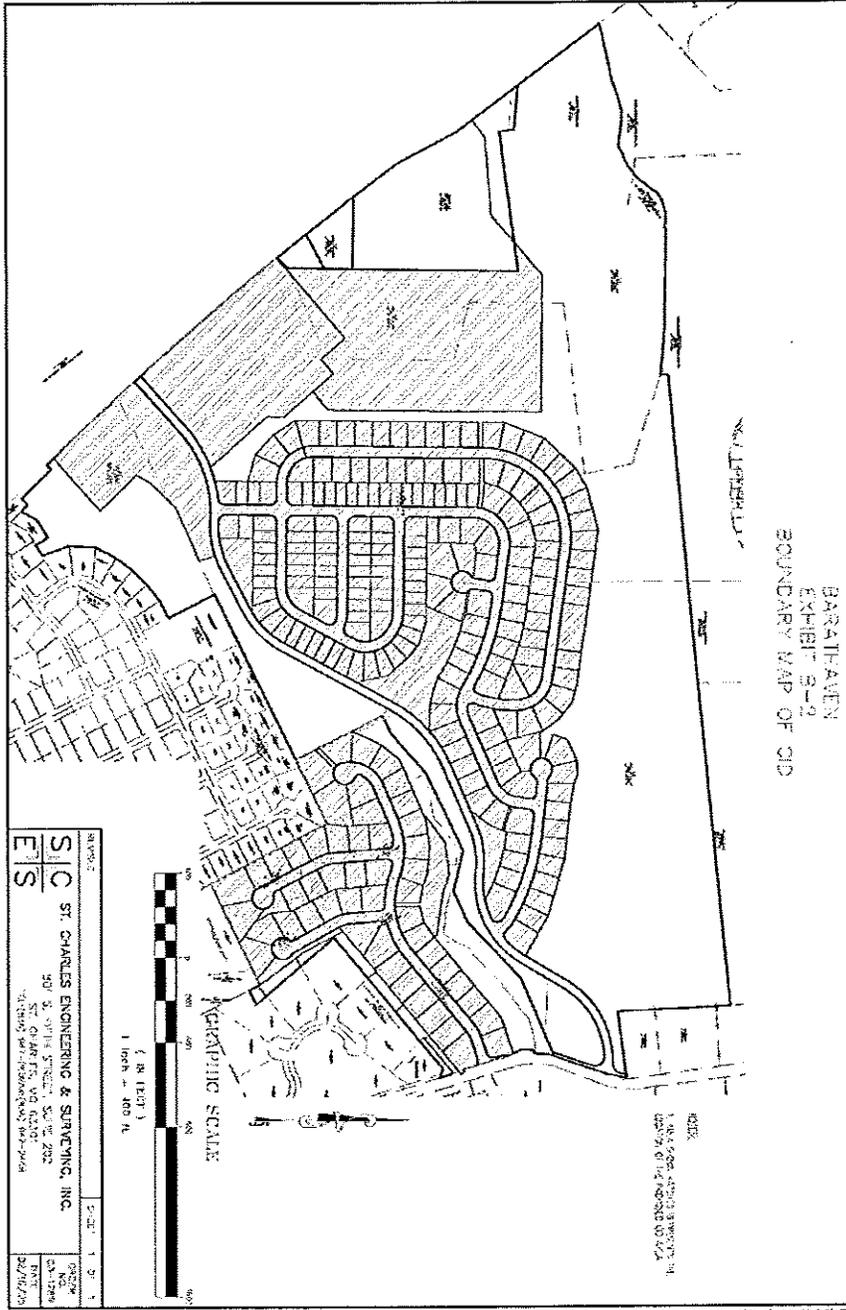
**BEGINNING** at the northeastern corner of Carriage Hills Plat One, a subdivision recorded in Plat Book 27 Page 143 of the St. Charles County records; thence, South 63° 35 minutes 41 seconds West, 338.01 feet to a point; thence, North 26° 24 minutes 19 seconds West, 103.54 feet to a point; thence, North 44° 59 minutes 34 seconds East, 129.88 feet to the beginning of a non-tangential curve, Said curve turning to the right through an angle of 22° 37 minutes 12 seconds, having a radius of 52.00 feet, and whose long chord bears North 56° 19 minutes 02 seconds West, 20.40 feet to a point of intersection with a non-tangential line; thence, South 44° 59 minutes 34 seconds West, 119.15 feet to a point; thence, North 26° 24 minutes 19 seconds West, 436.95 feet to the beginning of a non-tangential curve, Said curve turning to the left through an angle of 02° 59 minutes 32 seconds, having a radius of 595.00 feet, and whose long chord bears South 29° 42 minutes 42 seconds West, 31.07 feet to a point of intersection with a non-tangential line; thence, South 28° 12 minutes 56 seconds West, 600.12 feet to the beginning of a non-tangential curve, Said curve turning to the right through an angle of 33° 56 minutes 42 seconds, having a radius of 400.50 feet, and whose long chord bears South 45° 11 minutes 17 seconds West, 233.82 feet to a point of intersection with a non-tangential line; thence, South 62° 09 minutes 38 seconds West, 224.00 feet to the beginning of a non-tangential curve, Said curve turning to the right through 31° 48 minutes 01 seconds, having a radius of 400.50 feet, and whose long chord bears South 78° 03 minutes 39 seconds West, 219.44 feet to the beginning of a non-tangential curve. Said curve turning to the left through an angle of 17° 11 minutes 04 seconds, having a radius of 595.00 feet, and whose long chord bears South 85° 22 minutes 07 seconds West, 177.79 feet to a point of intersection with a non-tangential line; thence, South 13° 13 minutes 25 seconds East, 39.00 feet to the beginning of a non-tangential curve, Said curve turning to the right through 17° 11 minutes 04 seconds, having a radius of 556.00 feet, and whose long chord bears North 85° 22 minutes 07 seconds East, 166.13 feet to the beginning of a non-tangential curve. Said curve turning to the left through an angle of 22° 13 minutes 24 seconds, having a radius of 439.50 feet, and whose long chord bears North 82° 50 minutes 57 seconds East, 169.40 feet to a point of intersection with a non-tangential line; thence, South 18° 15 minutes 45 seconds East, 77.49 feet to a point; thence, South 65° 42 minutes 04 seconds West, 276.67 feet to a point; thence, South 44° 03 minutes 55 seconds West, 171.30 feet to a point; thence, South 27° 48 minutes 17 seconds West, 72.18 feet to a point; thence, South 44° 09 minutes 46 seconds East, 179.09 feet to a point; thence, South 39° 47 minutes 49 seconds East, 64.12 feet to a point; thence, South 47° 56

minutes 59 seconds West, 332.58 feet to the beginning of a non-tangential curve, Said curve turning to the right through  $01^{\circ} 45$  minutes 45 seconds, having a radius of 17138.76 feet, and whose long chord bears North  $42^{\circ} 36$  minutes 57 seconds West, 527.16 feet to the beginning of a non-tangential curve. Said curve turning to the right through an angle of  $29^{\circ} 09$  minutes 25 seconds, having a radius of 45.00 feet, and whose long chord bears North  $33^{\circ} 22$  minutes 15 seconds East, 22.65 feet to a point of intersection with a non-tangential line; thence, North  $47^{\circ} 56$  minutes 59 seconds East, 306.23 feet to the beginning of a non-tangential curve, Said curve turning to the right through an angle of  $20^{\circ} 13$  minutes 13 seconds, having a radius of 556.00 feet, and whose long chord bears North  $58^{\circ} 03$  minutes 35 seconds East, 195.20 feet to a point of intersection with a non-tangential line; thence, North  $21^{\circ} 49$  minutes 49 seconds West, 39.00 feet to the beginning of a non-tangential curve, Said curve turning to the left through an angle of  $20^{\circ} 13$  minutes 13 seconds, having a radius of 595.00 feet, and whose long chord bears South  $58^{\circ} 03$  minutes 35 seconds West, 208.89 feet to a point of intersection with a non-tangential line; thence, South  $47^{\circ} 56$  minutes 59 seconds West, 305.21 feet to the beginning of a non-tangential curve, Said curve turning to the right through  $30^{\circ} 06$  minutes 55 seconds, having a radius of 45.00 feet, and whose long chord bears South  $62^{\circ} 54$  minutes 51 seconds West, 23.38 feet to the beginning of a non-tangential curve. Said curve turning to the right through an angle of  $02^{\circ} 51$  minutes 01 seconds, having a radius of 17138.76 feet, and whose long chord bears North  $40^{\circ} 08$  minutes 24 seconds West, 852.51 feet to a point of intersection with a non-tangential line; thence, North  $49^{\circ} 25$  minutes 26 seconds East, 60.28 feet to a point; thence, North  $01^{\circ} 01$  minutes 46 seconds East, 187.64 feet to a point; thence, North  $01^{\circ} 01$  minutes 46 seconds East, 134.85 feet to a point; thence, North  $01^{\circ} 01$  minutes 46 seconds East, 796.38 feet to a point; thence, South  $82^{\circ} 25$  minutes 36 seconds West, 138.45 feet to a point; thence, North  $49^{\circ} 05$  minutes 46 seconds East, 207.13 feet to a point; thence, South  $89^{\circ} 13$  minutes 58 seconds East, 644.89 feet to a point; thence, South  $00^{\circ} 46$  minutes 02 seconds West, 1022.49 feet to a point; thence, South  $49^{\circ} 25$  minutes 26 seconds West, 113.84 feet to a point; thence, South  $40^{\circ} 34$  minutes 34 seconds East, 187.30 feet to a point; thence, South  $04^{\circ} 35$  minutes 38 seconds West, 75.91 feet to a point; thence, South  $41^{\circ} 00$  minutes 05 seconds East, 363.75 feet to the beginning of a non-tangential curve, Said curve turning to the right through an angle of  $06^{\circ} 32$  minutes 44 seconds, having a radius of 595.00 feet, and whose long chord bears North  $72^{\circ} 28$  minutes 23 seconds East, 67.94 feet to a point of intersection with a non-tangential line; thence, North  $00^{\circ} 46$  minutes 02 seconds East, 159.36 feet to a point; thence, North  $73^{\circ} 41$  minutes 55 seconds West, 131.84 feet to a point; thence, North  $47^{\circ} 13$  minutes 13 seconds West, 126.23 feet to a point; thence, North  $32^{\circ} 28$  minutes 00 seconds West, 126.23 feet to a point; thence, North  $00^{\circ} 46$  minutes 02 seconds East, 879.29 feet to a point; thence, South  $89^{\circ} 13$  minutes 58 seconds East, 120.00 feet to a point; thence, North  $00^{\circ} 46$  minutes 02 seconds East, 20.00 feet to a point; thence, North  $89^{\circ} 13$  minutes 58 seconds West, 120.00 feet to a point; thence, North  $00^{\circ} 46$  minutes 02 seconds East, 102.77 feet to a point; thence, North  $21^{\circ} 13$  minutes 13 seconds East, 207.94 feet to a point; thence, North  $43^{\circ} 57$  minutes 54 seconds East, 208.11 feet to a point;

thence, North 59° 46 minutes 37 seconds East, 104.29 feet to a point; thence, North 75° 05 minutes 19 seconds East, 208.13 feet to a point; thence, South 81° 49 minutes 16 seconds East, 743.72 feet to a point; thence, South 72° 54 minutes 30 seconds East, 85.68 feet to a point; thence, South 48° 54 minutes 53 seconds East, 95.38 feet to a point; thence, South 36° 16 minutes 04 seconds East, 91.89 feet to a point; thence, South 14° 04 minutes 55 seconds East, 16.35 feet to a point; thence, North 87° 32 minutes 17 seconds East, 124.45 feet to the beginning of a non-tangential curve, Said curve turning to the right through an angle of 21° 30 minutes 40 seconds, having a radius of 52.00 feet, and whose long chord bears North 08° 17 minutes 36 seconds East, 19.41 feet to a point of intersection with a non-tangential line; thence, North 70° 57 minutes 04 seconds West, 120.04 feet to a point; thence, North 20° 14 minutes 35 seconds East, 73.58 feet to a point; thence, North 64° 31 minutes 48 seconds East, 107.54 feet to a point; thence, North 89° 09 minutes 13 seconds East, 66.58 feet to a point; thence, South 71° 40 minutes 45 seconds East, 44.69 feet to a point; thence, South 78° 46 minutes 06 seconds East, 94.73 feet to a point; thence, South 83° 24 minutes 15 seconds East, 263.33 feet to a point; thence, South 73° 35 minutes 18 seconds East, 279.65 feet to a point; thence, South 59° 32 minutes 36 seconds East, 219.09 feet to a point; thence, South 30° 27 minutes 24 seconds West, 3.53 feet to the beginning of a non-tangential curve, Said curve turning to the right through 66° 12 minutes 41 seconds, having a radius of 400.50 feet, and whose long chord bears South 63° 33 minutes 44 seconds West, 437.49 feet to the beginning of a non-tangential curve. Said curve turning to the left through an angle of 30° 34 minutes 59 seconds, having a radius of 439.50 feet, and whose long chord bears South 81° 22 minutes 35 seconds West, 231.82 feet to a point of intersection with a non-tangential line; thence, South 66° 05 minutes 06 seconds West, 316.01 feet to the beginning of a curve, Said curve turning to the left through an angle of 32° 37 minutes 26 seconds, having a radius of 595.00 feet, and whose long chord bears South 49° 46 minutes 23 seconds West, 334.23 feet to a point of intersection with a non-tangential line; thence, South 26° 24 minutes 19 seconds East, 256.13 feet to a point; thence, North 25° 07 minutes 51 seconds East, 130.54 feet to a point; thence, North 38° 16 minutes 53 seconds East, 109.35 feet to a point; thence, North 66° 08 minutes 09 seconds East, 294.20 feet to a point; thence, North 23° 51 minutes 51 seconds West, 8.12 feet to a point; thence, North 54° 11 minutes 50 seconds East, 160.74 feet to a point; thence, North 82° 47 minutes 59 seconds East, 147.77 feet to a point; thence, South 69° 52 minutes 11 seconds East, 90.27 feet to a point; thence, South 81° 34 minutes 02 seconds East, 203.75 feet to a point; thence, South 40° 07 minutes 33 seconds East, 15.59 feet to a point; thence, North 49° 52 minutes 27 seconds East, 498.65 feet to a point; thence, North 71° 49 minutes 33 seconds East, 177.77 feet to a point; thence, South 23° 36 minutes 43 seconds East, 37.05 feet to the beginning of a non-tangential curve, Said curve turning to the left through an angle of 05° 57 minutes 19 seconds, having a radius of 521.91 feet, and whose long chord bears South 13° 50 minutes 54 seconds East, 54.22 feet to a point of intersection with a non-tangential line; thence, South 16° 49 minutes 34 seconds East, 162.70 feet to a point; thence, North 49° 52 minutes 27 seconds East, 16.35 feet to a point; thence, South 16° 47 minutes 29 seconds East,

21.76 feet to a point; thence, South 49° 52 minutes 27 seconds West, 10.89 feet to a point; thence, South 16° 47 minutes 29 seconds East, 32.67 feet to a point; thence, South 49° 52 minutes 27 seconds West, 211.47 feet to a point; thence, North 40° 07 minutes 33 seconds West, 30.00 feet to a point; thence, South 49° 52 minutes 27 seconds West, 642.21 feet to a point; thence, South 27° 27 minutes 27 seconds East, 206.28 feet to a point; thence, South 36° 02 minutes 30 seconds East, 263.24 feet to a point; thence, South 63° 39 minutes 05 seconds West, 532.09 feet to a point; thence North 26° 44 minutes 40 seconds West 627.28 feet to the **POINT OF BEGINNING**; containing 114.61 acres, more or less according to calculations by St. Charles Engineering and Surveying, Inc. during the month of July, 2005.

5. District Boundary Map



## 6. District Financials

### Current Year Budget (2014)

	<u>Jan - Dec 14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Real Prop Tax Trust Fund Inc.	
CID Property Tax Revenue	123,000.00
<b>Total Real Prop Tax Trust Fund Inc.</b>	<u>123,000.00</u>
<b>Total Income</b>	123,000.00
<b>Expense</b>	
<b>Real Prop Tax Trust Fund Exp</b>	
Banking Fees	
Service Charge	180.00
<b>Total Banking Fees</b>	<u>180.00</u>
<b>Total Real Prop Tax Trust Fund Exp</b>	180.00
<b>Trustee UMB Expense Accounts</b>	
BH CID Dbt Svc 130733.2 Expense	
Debt Service Pmt 980034.2 BH6C	111,500.00
<b>Total BH CID Dbt Svc 130733.2 Expense</b>	<u>111,500.00</u>
BH CID Operating 130733.3 Exp.	
Administration Expense	5,000.00
Audit	2,400.00
Insurance Expense - Oper Fd	1,500.00
Legal Expense	1,100.00
<b>Total BH CID Operating 130733.3 Exp.</b>	<u>10,000.00</u>
BH CID Rev Acct 130733.4 Exp	
Trustee Fees	1,300.00
<b>Total BH CID Rev Acct 130733.4 Exp</b>	<u>1,300.00</u>
<b>Total Trustee UMB Expense Accounts</b>	<u>122,800.00</u>
<b>Total Expense</b>	<u>122,980.00</u>
<b>Net Ordinary Income</b>	20.00

Previous Year Budget (2013)

**BaratHaven Community Improvement District**  
 Statement of Revenues Collected and Expenditures Paid -  
 All Funds - Budget and Actual - Cash Basis  
 For the Year Ended December 31, 2013

	Budgeted Amount Original	Budgeted Amount Final	Actual	Variance - Favorable (Unfavorable)
<b>Revenues:</b>				
CID property tax revenues	\$ 148,500	\$ 122,000	\$ 124,171	\$ 2,171
Interest income	-	2	2	-
<b>Total Revenues</b>	<b>\$ 148,500</b>	<b>\$ 122,002</b>	<b>\$ 124,173</b>	<b>\$ 2,171</b>
<b>Expenditures:</b>				
Trustee fees	\$ 1,300	\$ 2,352	\$ 2,351	\$ 1
Bank fees	150	150	180	(30)
Administrative expenses	5,000	5,000	5,000	-
Insurance expense	1,275	1,444	1,444	-
Legal and professional fees	1,325	1,325	1,230	95
Audit fees	2,400	2,400	2,400	-
Interest expense	137,000	129,400	129,393	7
<b>Total Expenditures</b>	<b>\$ 148,450</b>	<b>\$ 142,071</b>	<b>\$ 141,998</b>	<b>\$ 73</b>
<b>Other Financing Sources (Uses)</b>				
Transfers in	\$ 137,000	\$ 129,400	\$ 129,393	\$ (7)
Transfers out	(137,000)	(129,400)	(129,393)	7
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<b>\$ 50</b>	<b>\$ (20,069)</b>	<b>\$ (17,825)</b>	<b>\$ 2,244</b>
<b>Fund Balances - at beginning of the year</b>		<b>22,730</b>	<b>22,730</b>	
<b>Fund Balances - at end of the year</b>		<b>\$ 2,661</b>	<b>\$ 4,905</b>	

The accompanying notes to financial statements are an integral part of this statement.

## 7. District Debt Service History

<b>Fund Balance</b>	<b>1/1/2014</b>	<b>Additions</b>	<b>Subtractions</b>	<b>12/31/2014</b>
Property Tax Fund	\$ 2,441.05	\$ 148,652.00	\$ (150,921.00)	\$ 172.05
Trustee Operating Fund	558.52	10,000.00	(10,000.00)	558.52
Trustee Revenue Fund	1,904.98	150,743.00	(144,220.68)	8,427.30
Trustee Debt Service Fund	-	131,835.68	(131,835.68)	-
<b>Total</b>	<b>\$ 4,904.55</b>	<b>\$ 441,230.68</b>	<b>\$ (436,977.36)</b>	<b>\$ 9,157.87</b>

<b>Debt Outstanding</b>	<b>1/1/2014</b>	<b>Issued</b>	<b>Retired</b>	<b>12/31/2014</b>
Revenue Note R-2	\$ 1,313,000.00	\$ -	\$ -	\$ 1,313,000.00
Revenue Note R-3	727,000.00	-	-	\$ 727,000.00
<b>Total</b>	<b>\$ 2,040,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,040,000.00</b>

RESOLUTION NO. 14-001

A RESOLUTION OF THE BARATHAVEN COMMUNITY IMPROVEMENT DISTRICT APPROVING A REAL PROPERTY TAX LEVY AT THE RATE OF \$1.00 PER \$100.00 ASSESSED VALUATION FOR THE TAX YEAR ENDING DECEMBER 31, 2014; AND AUTHORIZING CERTAIN ACTIONS IN CONNECTION THEREWITH

WHEREAS, the Barathaven Community Improvement District (the "*District*") is a community improvement district and a political subdivision of the State of Missouri organized under the Community Improvement District Act, Sections 67.1401 to 67.1571 of the Revised Statutes of Missouri, as amended (the "*CID Act*"); and

WHEREAS, on February 17, 2006, the Board of Directors of the District adopted Resolution 06-004 authorizing a tax upon real property located within the boundaries of the District; and

WHEREAS, at a mail-in election held on May 2, 2006, the qualified voters of the District approved the imposition of a real property tax upon all real property within the District at a rate of not more than \$1.00 per \$100.00 assessed valuation for a period of up to 40 years from the date on which the tax is first imposed; and

WHEREAS, pursuant to Section 67.1531.2 of the CID Act, the District may levy a real property tax rate lower than the tax rate ceiling approved by the qualified voters and may increase that lowered tax rate to a level not exceeding the tax rate ceiling without further approval of the qualified voters; and

WHEREAS, the Board of Directors of the District desires to confirm and approve the tax rate to be levied upon the real property within the boundaries of the District at \$1.00 per \$100.00 assessed valuation for the tax year ending December 31, 2014, as set forth on the tax roll set forth as Exhibit A, attached hereto and incorporated herein by reference.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE BARATHAVEN COMMUNITY IMPROVEMENT DISTRICT, AS FOLLOWS:**

**Section 1. Approval of Tax Rate for the Tax Year Ending December 31, 2014.** The Board of Directors hereby approves the tax rate to be levied upon the real property within the boundaries of the District at \$1.00 per \$100.00 assessed valuation for the tax year ending December 31, 2014, as set forth on the tax roll set forth as Exhibit A, attached hereto and incorporated herein by reference.

**Section 2. Submittal of Resolution to County Collector.** The District's Administrator shall provide a certified copy of this Resolution to the Collector of Revenue of St. Charles County, Missouri.

**Section 3. Further Authority.** All actions heretofore taken by the authorized representatives, agents and employees of the District in connection with the transaction contemplated by this Resolution are hereby ratified and confirmed, and the District shall, and the representatives, agents and employees of the District are hereby authorized and directed to, take such further action, and execute and deliver such other documents and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

**Section 4. Severability.** The sections, paragraphs, sentences, clauses and phrases of this Resolution shall be severable. In the event that any such section, paragraph, sentence, clause or phrase of

this Resolution is found by a court of competent jurisdiction to be invalid, the remaining portions of this Resolution are valid, unless the court finds the valid portions of this Resolution are so essential to and inseparably connected with and dependent upon the void portion that it cannot be presumed that the District has enacted the valid portions without the void ones, or unless the court finds that the valid portions, standing alone, are incomplete and are incapable of being executed in accordance with the legislative intent.

**Section 5. Governing Law.** This Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State of Missouri.

**Section 6. Effective Date.** This Resolution shall be in full force and effect from and after its adoption by the Board of Directors.

Passed this 15 day of December, 2014.

I, the undersigned, Chair of the BaratHaven Community Improvement District, hereby certify that the foregoing Resolution was duly adopted by the Board of Directors of the District at a meeting held, after proper notice, on December 15, 2014.



[SEAL]

**BARATHAVEN COMMUNITY  
IMPROVEMENT DISTRICT**

\_\_\_\_\_  
Chair, Board of Directors

WITNESS my hand and official seal this 15 day of December, 2014.

ATTEST:

\_\_\_\_\_  
Secretary, Board of Directors

**EXHIBIT A**

**TAX ROLL**

(Attached hereto.)

Account	Parcel_ID	Owner	StreetAddress	MailingAddress	PropType	LotNumber	ResidentialAssessedValue	CommercialAssessedValue	AgriculturalAssessedValue
1071700001	3-1570-0001	FLEMING CALVIN D	2045 ST MADLEINE DR	6614 CLAYTON RD #91, ST LOUIS MO, 63117	Single Family Residence	A1	\$	78,094	\$
1071700002	3-1570-0002	FALTRONAS RONALD P	2045 ST MADLEINE DR	2045 ST MADLEINE DR, DARDENNE PRAIRIE MO, 63348	Single Family Residence	A2	\$	62,289	\$
1071700003	3-1570-0003	HANBERN BRIAN C	2046 ST MADLEINE DR	2046 ST MADLEINE DR, DARDENNE PRAIRIE MO, 63348	Single Family Residence	A3	\$	85,510	\$
1071700004	3-1570-0004	SADOFF MATTHEW J	81 ST MADLEINE CT	81 ST MADLEINE CT, DARDENNE PRAIRIE MO, 63366	Single Family Residence	A4	\$	89,870	\$
1071700005	3-1570-0005	FORTMANN KEITH A	83 ST MADLEINE CT	83 ST MADLEINE CT, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A5	\$	68,331	\$
1071700006	3-1570-0006	FORTMANN KEITH A	85 ST MADLEINE CT	85 ST MADLEINE CT, DARDENNE PRAIRIE MO, 63368	Vacant Residential	A6	\$	5,700	\$
1071700007	3-1570-0007	LINA MICHAEL J	85 ST MADLEINE CT	85 ST MADLEINE CT, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A7	\$	66,827	\$
1071700008	3-1570-0008	ANTONELLI JONATHAN M	86 ST MADLEINE CT	86 ST MADLEINE CT, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A8	\$	1,899	\$
1071700009	3-1570-0009	JONES DALEY P	84 ST MADLEINE CT	84 ST MADLEINE CT, DARDENNE PRAIRIE MO, 63368	Vacant Residential	A9	\$	67,583	\$
1071700010	3-1570-0010	HONGERBERG THOMAS D JR	86 ST MADLEINE CT	86 ST MADLEINE CT, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A10	\$	62,508	\$
1071700011	3-1570-0011	WILLIAMS JONATHAN W	2046 ST MADLEINE DR	2046 ST MADLEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A11	\$	55,469	\$
1071700012	3-1570-0012	HUSON MICHAEL	2046 ST MADLEINE DR	2046 ST MADLEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A12	\$	62,935	\$
1071700013	3-1570-0013	KOOPF RICHARD J	2046 ST MADLEINE DR	2046 ST MADLEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A13	\$	56,024	\$
1071700014	3-1570-0014	ESCHBAR WIGBERT	2046 ST MADLEINE DR	2046 ST MADLEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A14	\$	56,433	\$
1071700015	3-1570-0015	KISSE DANIEL	2046 ST MADLEINE DR	2046 ST MADLEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A15	\$	70,123	\$
1071700016	3-1570-0016	BLAND JACOB	2070 ST MADLEINE DR	2070 ST MADLEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A16	\$	70,311	\$
1071700017	3-1570-0017	READING JOSEPH L	2074 ST MADLEINE DR	2074 ST MADLEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A17	\$	62,116	\$
1071700018	3-1570-0018	WAN YUECHUN	2074 ST MADLEINE DR	2074 ST MADLEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A18	\$	48,045	\$
1071700019	3-1570-0019	MAYNOR TRUST	2078 ST MADLEINE DR	2078 ST MADLEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A19	\$	68,260	\$
1071700020	3-1570-0020	MULLER RICHARD S	2078 ST MADLEINE DR	2078 ST MADLEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A20	\$	57,489	\$
1071700021	3-1570-0021	POTTER LUV TRUST	2080 ST MADLEINE DR	2080 ST MADLEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A21	\$	57,484	\$
1071700022	3-1570-0022	TENNAKT KEVIN D	2082 ST MADLEINE DR	2082 ST MADLEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A22	\$	73,775	\$
1071700023	3-1570-0023	CRAWFORD SUSAN M	110 RIPARIAN DR	110 RIPARIAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A23	\$	57,364	\$
1071700024	3-1570-0024	MCDANIEL STEVEN	106 RIPARIAN DR	106 RIPARIAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A24	\$	55,141	\$
1071700025	3-1570-0025	HALL LIVING TRUST	102 RIPARIAN DR	102 RIPARIAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A25	\$	72,084	\$
1071700026	3-1570-0026	BREMER STEPHEN F	102 RIPARIAN DR	102 RIPARIAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A26	\$	53,596	\$
1071700027	3-1570-0027	LONGNECKER JOHN P	102 RIPARIAN DR	102 RIPARIAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A27	\$	59,097	\$
1071700028	3-1570-0028	GRIFFIN RONALD D	105 RIPARIAN DR	105 RIPARIAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A28	\$	56,231	\$
1071700029	3-1570-0029	ROTHWELL MARION P	105 RIPARIAN DR	105 RIPARIAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A29	\$	60,031	\$
1071700030	3-1570-0030	CASTELLO JOSHUA C	107 RIPARIAN DR	107 RIPARIAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A30	\$	60,827	\$
1071700031	3-1570-0031	MURPHY THOMAS P	107 RIPARIAN DR	107 RIPARIAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A31	\$	75,375	\$
1071700032	3-1570-0032	JACOBSON ROBERT C	111 RIPARIAN DR	111 RIPARIAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A32	\$	68,317	\$
1071700033	3-1570-0033	WILSON JOHN	111 RIPARIAN DR	111 RIPARIAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A33	\$	74,463	\$
1071700034	3-1570-0034	TAYLOR RICHARD P	113 RIPARIAN DR	113 RIPARIAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A34	\$	75,653	\$
1071700035	3-1570-0035	COLEMAN JOHN	113 RIPARIAN DR	113 RIPARIAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A35	\$	68,379	\$
1071700036	3-1570-0036	NIEBER NORMAN F	117 RIPARIAN CT	117 RIPARIAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A36	\$	75,115	\$
1071700037	3-1570-0037	SULLIVAN JAMES F	124 RIPARIAN CT	124 RIPARIAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A37	\$	69,147	\$
1071700038	3-1570-0038	GLOVER DAVE	118 RIPARIAN CT	118 RIPARIAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A38	\$	67,387	\$
1071700039	3-1570-0039	ZEUSKY GEORGE S	116 RIPARIAN CT	116 RIPARIAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A39	\$	56,065	\$
1071700040	3-1570-0040	KAPLAN ARTHUR L	2073 SAINT MADLEINE DR	2073 SAINT MADLEINE DR, DARDENNE PRAIRIE MO, 63368-7572	Single Family Residence	A40	\$	64,001	\$
1071700041	3-1570-0041	RUDEBEKE ROBERT J	2073 SAINT MADLEINE DR	2073 SAINT MADLEINE DR, DARDENNE PRAIRIE MO, 63368-7572	Single Family Residence	A41	\$	66,010	\$
1071700042	3-1570-0042	KUNJIBELI ROBERT J	2087 ST MADLEINE DR	2087 ST MADLEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A42	\$	73,742	\$
1071700043	3-1570-0043	MURRAY MATTHEW P	2087 ST MADLEINE DR	2087 ST MADLEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A43	\$	61,144	\$
1071700044	3-1570-0044	MOZZONE ANTHONY	366 TRAILHEAD WAY	366 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A44	\$	60,032	\$
1071700045	3-1570-0045	WAWA VALDIN	364 TRAILHEAD WAY	364 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A45	\$	62,879	\$
1071700046	3-1570-0046	WAWA VALDIN	362 TRAILHEAD WAY	362 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A46	\$	77,704	\$
1071700047	3-1570-0047	WAWA VALDIN	360 TRAILHEAD WAY	360 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A47	\$	67,339	\$
1071700048	3-1570-0048	WAWA VALDIN	358 TRAILHEAD WAY	358 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A48	\$	64,265	\$
1071700049	3-1570-0049	WAWA VALDIN	356 TRAILHEAD WAY	356 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A49	\$	68,901	\$
1071700050	3-1570-0050	WAWA VALDIN	354 TRAILHEAD WAY	354 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A50	\$	68,901	\$
1071700051	3-1570-0051	WAWA VALDIN	352 TRAILHEAD WAY	352 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Vacant Residential	A51	\$	6,839	\$
1071700052	3-1570-0052	WAWA VALDIN	350 TRAILHEAD WAY	350 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A52	\$	77,486	\$
1071700053	3-1570-0053	WAWA VALDIN	348 TRAILHEAD WAY	348 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A53	\$	70,913	\$
1071700054	3-1570-0054	WAWA VALDIN	346 TRAILHEAD WAY	346 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A54	\$	77,501	\$
1071700055	3-1570-0055	WAWA VALDIN	344 TRAILHEAD WAY	344 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A55	\$	71,912	\$
1071700056	3-1570-0056	WAWA VALDIN	342 TRAILHEAD WAY	342 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368-7588	Single Family Residence	A56	\$	49,138	\$
1071700057	3-1570-0057	WAWA VALDIN	340 TRAILHEAD WAY	340 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A57	\$	6,839	\$
1071700058	3-1570-0058	WAWA VALDIN	338 TRAILHEAD WAY	338 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Vacant Residential	A58	\$	71,348	\$
1071700059	3-1570-0059	WAWA VALDIN	336 TRAILHEAD WAY	336 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368-7588	Single Family Residence	A59	\$	62,938	\$
1071700060	3-1570-0060	WAWA VALDIN	334 TRAILHEAD WAY	334 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A60	\$	71,880	\$
1071700061	3-1570-0061	WAWA VALDIN	332 TRAILHEAD WAY	332 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368-7588	Single Family Residence	A61	\$	68,825	\$
1071700062	3-1570-0062	WAWA VALDIN	330 TRAILHEAD WAY	330 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A62	\$	61,469	\$
1071700063	3-1570-0063	WAWA VALDIN	328 TRAILHEAD WAY	328 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A63	\$	70,123	\$
1071700064	3-1570-0064	WAWA VALDIN	326 TRAILHEAD WAY	326 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A64	\$	62,253	\$
1071700065	3-1570-0065	WAWA VALDIN	324 TRAILHEAD WAY	324 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A65	\$	71,537	\$
1071700066	3-1570-0066	WAWA VALDIN	322 TRAILHEAD WAY	322 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Vacant Residential	A66	\$	11,400	\$
1071700067	3-1570-0067	WAWA VALDIN	320 TRAILHEAD WAY	320 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A67	\$	57,915	\$
1071700068	3-1570-0068	WAWA VALDIN	318 TRAILHEAD WAY	318 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A68	\$	70,409	\$
1071700069	3-1570-0069	WAWA VALDIN	316 TRAILHEAD WAY	316 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A69	\$	59,075	\$
1071700070	3-1570-0070	WAWA VALDIN	314 TRAILHEAD WAY	314 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A70	\$	10,111	\$
1071700071	3-1570-0071	WAWA VALDIN	312 TRAILHEAD WAY	312 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A71	\$	10,042	\$
1071700072	3-1570-0072	WAWA VALDIN	310 TRAILHEAD WAY	310 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A72	\$	79,364	\$
1071700073	3-1570-0073	WAWA VALDIN	308 TRAILHEAD WAY	308 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A73	\$	59,305	\$
1071700074	3-1570-0074	WAWA VALDIN	306 TRAILHEAD WAY	306 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A74	\$	62,518	\$
1071700075	3-1570-0075	WAWA VALDIN	304 TRAILHEAD WAY	304 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A75	\$	69,461	\$
1071700076	3-1570-0076	WAWA VALDIN	302 TRAILHEAD WAY	302 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A76	\$	62,362	\$
1071700077	3-1570-0077	WAWA VALDIN	300 TRAILHEAD WAY	300 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A77	\$	69,461	\$
1071700078	3-1570-0078	WAWA VALDIN	298 TRAILHEAD WAY	298 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A78	\$	31,400	\$
1071700079	3-1570-0079	WAWA VALDIN	296 TRAILHEAD WAY	296 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Vacant Residential	A79	\$		\$

1071700097	3-1570-0661-00-0480-00000000	SAMPSON OSHUA P/BLACKJORDON L	319 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	AB0	\$	\$	54,910	\$	Single Family Residence
1071700098	3-1570-0661-00-0480-00000000	HAFIELD CHAD C/REDFIELD LAUREN M	321 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	AB1	\$	\$	11,400	\$	Vacant Residential
1071700099	3-1570-0661-00-0480-00000000	FRAGER CATHERINE REVOCCABLE TRUST	323 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	AB2	\$	\$	85,300	\$	Single Family Residence
1071700100	3-1570-0661-00-0480-00000000	DOLING ROBERT P/DOLINE CANDYAN M	325 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	AB3	\$	\$	57,284	\$	Single Family Residence
1071700101	3-1570-0661-00-0480-00000000	WILLOW ROBERT P/DOLINE CANDYAN M	331 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	AB4	\$	\$	55,000	\$	Single Family Residence
1071700102	3-1570-0661-00-0480-00000000	ROBINSON WALTER/ROBINSON CONNIE	333 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368-7575	AB5	\$	\$	62,015	\$	Single Family Residence
1071700103	3-1570-0661-00-0480-00000000	ROBINSON WALTER/ROBINSON CONNIE	335 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	AB6	\$	\$	53,706	\$	Single Family Residence
1071700104	3-1570-0661-00-0480-00000000	ROBINSON WALTER/ROBINSON CONNIE	337 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	AB7	\$	\$	70,927	\$	Single Family Residence
1071700105	2-1130-0661-00-0480-00000000	TAMBE JANEAN/ANNE/DAVIDSON LILIE LYNN	341 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	AB8	\$	\$	67,708	\$	Single Family Residence
1071700106	2-1130-0661-00-0480-00000000	BURROUGHS CRAIG W/BURROUGHS SARAA	345 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	AB9	\$	\$	60,020	\$	Single Family Residence
1071700107	2-1130-0661-00-0480-00000000	MALLEPALLY ANAND	347 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	AB0	\$	\$	55,003	\$	Single Family Residence
1071700108	2-1130-0661-00-0480-00000000	LENE MELISSA K	349 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	AB1	\$	\$	80,805	\$	Single Family Residence
1071700109	2-1130-0661-00-0480-00000000	KRISHNAN SUMESH KUMAR W/KRISHNAN SAMVATHA	351 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	AB2	\$	\$	54,957	\$	Single Family Residence
1071700110	2-1130-0661-00-0480-00000000	BROADWATER DAVIS P/BROADWATER WENDY P	353 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	AB3	\$	\$	72,500	\$	Single Family Residence
1071700111	2-1130-0661-00-0480-00000000	WILLIAMS FRANKLIN A/W WILLIAMS HEATHER A	355 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	AB4	\$	\$	59,354	\$	Single Family Residence
1071700112	2-1130-0661-00-0480-00000000	STROUD L TRUST	357 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	AB5	\$	\$	59,885	\$	Single Family Residence
1071700113	2-1130-0661-00-0480-00000000	CENTORI CHAD/CENTORI ANMIE	359 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	AB6	\$	\$	67,708	\$	Single Family Residence
1071700114	2-1130-0661-00-0480-00000000	KUSHNIR ROBERT P/KUSHNIR JENNIFER	361 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	AB7	\$	\$	71,665	\$	Single Family Residence
1071700115	2-1130-0661-00-0480-00000000	RESCH MATTHEW/RESCH BERT	365 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	AB8	\$	\$	80,000	\$	Single Family Residence
1071700116	2-1130-0661-00-0480-00000000	RESCH MATTHEW/RESCH BERT	367 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	AB9	\$	\$	61,055	\$	Single Family Residence
1071700117	2-1130-0661-00-0480-00000000	DALUIS MARK/TALUIS SONIA	2065 ST MADELENE DR, DARDENNE PRAIRIE MO, 63368	A00	\$	\$	92,470	\$	Single Family Residence
1071700118	2-1130-0661-00-0480-00000000	SIGMAN JOSEPH P/SIGMAN REGGAL	2065 ST MADELENE DR, DARDENNE PRAIRIE MO, 63368	A01	\$	\$	68,222	\$	Single Family Residence
1071700119	2-1130-0661-00-0480-00000000	GWALTNEY DANNY E/GWALTNEY PAMELA B	1576 SHELBY POINT DR, OFALLON MO, 63366	A02	\$	\$	76,200	\$	Single Family Residence
1071700120	2-1130-0661-00-0480-00000000	BURCHETT ANDREW M/TALY BURCHETT SARAH E	2057 ST MADELENE DR, DARDENNE PRAIRIE MO, 63368	A03	\$	\$	57,507	\$	Single Family Residence
1071700121	2-1130-0661-00-0480-00000000	UNSHAN MARYANN	2057 ST MADELENE DR, DARDENNE PRAIRIE MO, 63368	A04	\$	\$	74,874	\$	Single Family Residence
1071700122	2-1130-0661-00-0480-00000000	EVANS DEPTER M/EVANS JENEL R	2053 ST MADELENE DR, DARDENNE PRAIRIE MO, 63368	A05	\$	\$	56,021	\$	Single Family Residence
1071700123	2-1130-0661-00-0480-00000000	HORROCKS MICHELLE	2051 ST MADELENE DR, DARDENNE PRAIRIE MO, 63368	A06	\$	\$	79,800	\$	Single Family Residence
1071700124	2-1130-0661-00-0480-00000000	SCHILLER LIVING TRUST	2049 ST MADELENE DR, DARDENNE PRAIRIE MO, 63368	A07	\$	\$	74,395	\$	Single Family Residence
1071700125	2-1130-0661-00-0480-00000000	CONINGS WILLIAM W/CONINGS SANDRA	2047 ST MADELENE DR, DARDENNE PRAIRIE MO, 63368	A08	\$	\$	66,204	\$	Single Family Residence
1071700126	2-1130-0661-00-0480-00000000	VANDER CAUTION W/VANDER HEATHER	2045 ST MADELENE DR, DARDENNE PRAIRIE MO, 63368	A09	\$	\$	61,000	\$	Single Family Residence
1071700127	2-1130-0661-00-0480-00000000	STERN STEPHEN R/STERN HEATHER R	2043 ST MADELENE DR, DARDENNE PRAIRIE MO, 63368	A10	\$	\$	47,804	\$	Single Family Residence
1071700128	2-1130-0661-00-0480-00000000	STERN STEPHEN R/STERN HEATHER R	2041 ST MADELENE DR, DARDENNE PRAIRIE MO, 63368	A11	\$	\$	47,804	\$	Single Family Residence
1071700129	3-1570-0661-00-0810-00000000	BARATHAVEN INVESTMENTS LLC	2004 CENTER AVE, ST LOUIS MO, 63104	B2	\$	\$	44,475	\$	Single Family Residence
1071700130	3-1570-0661-00-0810-00000000	BARATHAVEN INVESTMENTS LLC	2004 CENTER AVE, ST LOUIS MO, 63104	B3	\$	\$	48,906	\$	Single Family Residence
1071700131	3-1570-0661-00-0810-00000000	FLETCHER HARRY W/POWELL LINDA L TRUST	10 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B4	\$	\$	47,407	\$	Single Family Residence
1071700132	3-1570-0661-00-0810-00000000	POWELL HARRY W/POWELL LINDA L TRUST	12 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B5	\$	\$	55,027	\$	Single Family Residence
1071700133	3-1570-0661-00-0810-00000000	FLETCHER EARL W/FLETCHER MATHY J	14 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B6	\$	\$	46,800	\$	Single Family Residence
1071700134	3-1570-0661-00-0810-00000000	CURTIN ROBERT J/CURTIN NANCY L/CURTIN CRAIG R	16 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B7	\$	\$	52,284	\$	Single Family Residence
1071700135	3-1570-0661-00-0810-00000000	VELLEUR PETER A/VELLEUR USA M	18 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B8	\$	\$	52,723	\$	Single Family Residence
1071700136	3-1570-0661-00-0810-00000000	OSBORN LYNN E/OSBORN IVY J	20 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368-7577	B9	\$	\$	49,324	\$	Single Family Residence
1071700137	3-1570-0661-00-0810-00000000	GARDNER DEBBIE D/GARDNER JUDY C	22 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B10	\$	\$	51,701	\$	Single Family Residence
1071700138	3-1570-0661-00-0810-00000000	YEAGER MICHAEL/YEAGER DONNA	24 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368-7577	B11	\$	\$	46,207	\$	Single Family Residence
1071700139	3-1570-0661-00-0810-00000000	MARTIN JOHN/MARTIN BARBARA	26 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B12	\$	\$	49,117	\$	Single Family Residence
1071700140	3-1570-0661-00-0810-00000000	AUBURN JAMES W/AUBURN JAMET	28 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B13	\$	\$	46,207	\$	Single Family Residence
1071700141	3-1570-0661-00-0810-00000000	CLIFFORD LUCY/CLIFFORD NANCY L/CURTIN CRAIG R	30 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B14	\$	\$	50,001	\$	Single Family Residence
1071700142	3-1570-0661-00-0810-00000000	STANOVICH CRAIG W/STANOVICH DEBORAH A	32 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B15	\$	\$	43,072	\$	Single Family Residence
1071700143	3-1570-0661-00-0810-00000000	STANOVICH CRAIG W/STANOVICH DEBORAH A	34 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B16	\$	\$	70,713	\$	Single Family Residence
1071700144	3-1570-0661-00-0810-00000000	SAET MICHAEL J/SAET LORETTA J	36 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B17	\$	\$	49,380	\$	Single Family Residence
1071700145	3-1570-0661-00-0810-00000000	SAPPLO BLANITIC M/SAPPLO THOMAS M	38 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B18	\$	\$	51,740	\$	Single Family Residence
1071700146	3-1570-0661-00-0810-00000000	CAMPBELL GREGORY H/CAMPBELL SUSAN V TRUST	40 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B19	\$	\$	52,001	\$	Single Family Residence
1071700147	3-1570-0661-00-0810-00000000	MALIER ABRIEL W/MALIER DEBORAH K	42 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B20	\$	\$	48,021	\$	Single Family Residence
1071700148	3-1570-0661-00-0810-00000000	ALLOWAY MATILDEN/CHICKER MARY	44 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368-7577	B21	\$	\$	45,005	\$	Single Family Residence
1071700149	3-1570-0661-00-0810-00000000	HUNT DIANNE M/REVOCCABLE TRUST	46 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B22	\$	\$	45,987	\$	Single Family Residence
1071700150	3-1570-0661-00-0810-00000000	ANZALONE ROSS P/ANZALONE LYNNETTE C	48 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B23	\$	\$	52,947	\$	Single Family Residence
1071700151	3-1570-0661-00-0810-00000000	HACKE KENNETH P/HACKE MOLLY A	50 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B24	\$	\$	42,377	\$	Single Family Residence
1071700152	3-1570-0661-00-0810-00000000	FRICHPER DENA	52 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368-7577	B25	\$	\$	44,887	\$	Single Family Residence
1071700153	3-1570-0661-00-0810-00000000	BRISWAN DENNIS R	54 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B26	\$	\$	45,169	\$	Single Family Residence
1071700154	3-1570-0661-00-0810-00000000	MEYER DAENA C/MEYER LYNNE CHERYL L	56 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B27	\$	\$	46,205	\$	Single Family Residence
1071700155	3-1570-0661-00-0810-00000000	LYNN CHARLES E/PI LYNN CHERYL L	58 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B28	\$	\$	51,295	\$	Single Family Residence
1071700156	3-1570-0661-00-0810-00000000	PARK LIVING TRUST THE	60 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B29	\$	\$	44,808	\$	Single Family Residence
1071700157	3-1570-0661-00-0810-00000000	WILLINGHAM BRONDA R/REVOCCABLE LIVING TRUST	62 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B30	\$	\$	50,359	\$	Single Family Residence
1071700158	3-1570-0661-00-0810-00000000	ETZORN EDWARD G/ETZORN MARCIA M TRUST	64 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B31	\$	\$	51,382	\$	Single Family Residence
1071700159	3-1570-0661-00-0810-00000000	WELCH WILLIAM G/WELCH DENISE L	66 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B32	\$	\$	7,600	\$	Single Family Residence
1071700160	3-1570-0661-00-0810-00000000	BROADWATER COMMUNITIES INC	70 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B33	\$	\$	49,025	\$	Vacant Residential
1071700161	3-1570-0661-00-0810-00000000	RIDGIFORD ARLENE I/REVOCCABLE TRUST	P O BOX 4607, CHESTERFIELD MO, 63085	B34	\$	\$	7,600	\$	Single Family Residence
1071700162	3-1570-0661-00-0810-00000000	GROVE DALE M/GROVE PATRICIA A	8726 W ESCLOVA DR, FERRIS AZ, 85388	B35	\$	\$	7,600	\$	Single Family Residence
1071700163	3-1570-0661-00-0810-00000000	BROADWATER COMMUNITIES INC	69 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B36	\$	\$	7,600	\$	Vacant Residential
1071700164	3-1570-0661-00-0810-00000000	BROADWATER COMMUNITIES INC	18719 WELBROE RD STE G, WILWOOD MO, 63088	B37	\$	\$	7,600	\$	Vacant Residential
1071700165	3-1570-0661-00-0810-00000000	BROADWATER COMMUNITIES INC	18719 WELBROE RD STE G, WILWOOD MO, 63088	B38	\$	\$	7,600	\$	Vacant Residential
1071700166	3-1570-0661-00-0810-00000000	BROADWATER COMMUNITIES INC	64 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B39	\$	\$	7,600	\$	Vacant Residential
1071700167	3-1570-0661-00-0810-00000000	GALT DAVID A/GALT TINA R/REVOCCABLE TRUSTS	59 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B40	\$	\$	31,885	\$	Single Family Residence
1071700168	3-1570-0661-00-0810-00000000	MARTIN THOMAS W/MARTIN HELEN	57 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B41	\$	\$	33,007	\$	Single Family Residence
1071700169	3-1570-0661-00-0810-00000000	WATSON JAMES W/WATSON KIMBERLY LINDA A	55 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B42	\$	\$	47,200	\$	Single Family Residence
1071700170	3-1570-0661-00-0810-00000000	STERN FRANK W/STERN LINDA M	39 SOPHIE DR, DARDENNE PRAIRIE MO, 63368	B43	\$	\$	40,778	\$	Single Family Residence
1071700171	3-1570-0661-00-0810-00000000	TERRE LUCY W/TERRE TRUST/STENNER LAURIE	37 SOPHIE DR, DARDENNE PRAIRIE MO, 63368	B44	\$	\$	7,600	\$	Vacant Residential
1071700172	3-1570-0661-00-0810-00000000	LANDBOLT J/LANDHOLT J L TRUST	35 SOPHIE DR, DARDENNE PRAIRIE MO, 63368	B45	\$	\$	7,600	\$	Vacant Residential
1071700173	3-1570-0661-00-0810-00000000	BROADWATER COMMUNITIES INC	18719 WELBROE RD STE G, WILWOOD MO, 63088	B46	\$	\$	7,600	\$	Vacant Residential
1071700174	3-1570-0661-00-0810-00000000	BROADWATER COMMUNITIES INC	18719 WELBROE RD STE G, WILWOOD MO, 63088	B47	\$	\$	7,600	\$	Vacant Residential
1071700175	3-1570-0661-00-0810-00000000	BROADWATER COMMUNITIES INC	P O BOX 4607, CHESTERFIELD MO, 63085	B48	\$	\$	7,600	\$	Vacant Residential
1071700176	3-1570-0661-00-0810-00000000	PITTMAN GERALD R/LIVING TRUST	P O BOX 11354, CLAYTON MO, 63105	B49	\$	\$	46,127	\$	Single Family Residence
1071700177	3-1570-0661-00-0810-00000000	BROADWATER COMMUNITIES INC	P O BOX 4607, CHESTERFIELD MO, 63085	B50	\$	\$	7,600	\$	Single Family Residence
1071700178	3-1570-0661-00-0810-00000000	BROADWATER COMMUNITIES INC	18719 WELBROE RD STE G, WILWOOD MO, 63088	B51	\$	\$	7,600	\$	Vacant Residential
1071700179	3-1570-0661-00-0810-00000000	LYNCH LARRY W/LYNCH ROSEMARY A	21 SOPHIE DR, DARDENNE PRAIRIE MO, 63368	B52	\$	\$	41,009	\$	Single Family Residence





RESOLUTION NO. 14-002

**A RESOLUTION OF THE BARATHAVEN COMMUNITY IMPROVEMENT DISTRICT APPROVING THE SELECTION OF WADE STABLES P.C. AS AUDITOR OF THE DISTRICT FOR THE FISCAL YEARS ENDING DECEMBER 31, 2014, 2015 AND 2016; AND AUTHORIZING CERTAIN ACTIONS IN CONNECTION THEREWITH**

**WHEREAS**, on February 15, 2006, the Board of Alderman of the City of Dardenne Prairie, Missouri (the "*City*") adopted Ordinance No. 922, which established the BaratHaven Community Improvement District (the "*District*") as a political subdivision of the State of Missouri in accordance with the Community Improvement District Act, Sections 67.1401 to 67.1571 of the Revised Statutes of Missouri, as amended (the "*CID Act*"); and

**WHEREAS**, the District sent a request for proposals to nine certified public accounting firms for the audit of the District for the fiscal years ending December 31, 2014, 2015 and 2016; and

**WHEREAS**, the District's Administrator has recommended Wade Stables P.C. as having submitted the low-cost proposal; and

**WHEREAS**, the Board of Directors hereby determines that it is in its best interest of the District to select Wade Stables P.C. as auditor of the District for the fiscal years ending December 31, 2014, 2015 and 2016.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF BARATHAVEN COMMUNITY IMPROVEMENT DISTRICT, AS FOLLOWS:**

**Section 1. Approval of Wade Stables P.C. as Auditor.** The Board of Directors of the District hereby approves the selection of Wade Stables P.C. as auditor of the District for the fiscal years ending December 31, 2014, 2015 and 2016, pursuant to the terms of the proposal of said auditor set forth as **Exhibit A**, attached hereto and incorporated herein by reference.

**Section 2. Further Authority.** All actions heretofore taken by the authorized representatives, agents and employees of the District in connection with the transaction contemplated by this Resolution are hereby ratified and confirmed, and the District shall, and the representatives, agents and employees of the District are hereby authorized and directed to, take such further action, and execute and deliver such other documents and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

**Section 3. Severability.** The sections, paragraphs, sentences, clauses and phrases of this Resolution shall be severable. In the event that any such section, paragraph, sentence, clause or phrase of this Resolution is found by a court of competent jurisdiction to be invalid, the remaining portions of this Resolution are valid, unless the court finds the valid portions of this Resolution are so essential to and inseparably connected with and dependent upon the void portion that it cannot be presumed that the District has enacted the valid portions without the void ones, or unless the court finds that the valid portions, standing alone, are incomplete and are incapable of being executed in accordance with the legislative intent.

**Section 4. Governing Law.** This Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State of Missouri.

**Section 5. Effective Date.** This Resolution shall be in full force and effect from and after its adoption by the Board of Directors.

Passed this 15 day of December, 2014.

I, the undersigned, Chair of the BaratHaven Community Improvement District, hereby certify that the foregoing Resolution was duly adopted by the Board of Directors of the District at a meeting held, after proper notice, on December 15, 2014.



**BARATHAVEN COMMUNITY  
IMPROVEMENT DISTRICT**

  
\_\_\_\_\_  
Chair, Board of Directors

WITNESS my hand and official seal this 10 day of December, 2014.

ATTEST:

  
\_\_\_\_\_  
Secretary, Board of Directors

**EXHIBIT A**

**AUDITOR'S PROPOSAL**

(Attached hereto.)

Audit Proposal for the  
**Barathaven Community Improvement District**

Contact Person:

**Scott Straub, CPA**  
Wade Stables P.C.  
327 Sonderen  
O'Fallon, MO 63366

(636) 272-4159

[sstraub@wadestables.com](mailto:sstraub@wadestables.com)

## Transmittal Letter

Development Dynamics  
Attn: Laura Lashley  
BaratHaven Community Improvement District

Board of Directors:

On behalf of Wade Stables P.C., I am most pleased to present our proposal to serve as independent accountants for the BaratHaven Community Improvement District for the years ending December 31, 2014, December 31, 2015, and December 31, 2016.

We understand that the scope of the services that are to be provided are as follows:

1. An audit of the basic financial statements in accordance with auditing standards generally accepted in the United States of America. We understand that the District is required to have an audit in accordance with the standards for financial audits set forth in *Government Auditing Standards*, issued by the Comptroller General of the United States, and the provisions of OMB Circular A-133, *Audits of States, Local Governments and Non-Profit Organizations*.
2. As a result of this audit, we contemplate the issuance of the following reports:
  - a) An opinion as to whether financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information (which collectively comprise the District's basic financial statements) present fairly, in all material respects, the respective financial position and the respective changes in financial position and cash flows, where applicable, thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.
  - b) A report regarding assertions made in management's discussion and analysis including procedures we performed in relation to the required supplemental information, however we will not issue an opinion on management's discussion and analysis.
  - c) An opinion as to whether other required supplemental information and other supplemental information are fairly stated in all material respects in relation to the basic financial statements taken as a whole. We will not express an opinion on statistical tables presented in conjunction with the financial statements.
  - d) A Letter to Management, summarizing nonreportable conditions found during the course of the audit.
  - e) A written report, when applicable of any fraud or other illegal acts discovered during the course of the audit.

## **Audit Proposal for the BaratHaven Community Improvement District**

Transmittal Letter (Concluded)

- 
3. We will assure ourselves that the Community Improvement District Board of Directors is informed of each of the following:
    - a) The auditor's responsibility under generally accepted auditing standards
    - b) Significant accounting policies
    - c) Management judgments and accounting estimates
    - d) Significant audit adjustments
    - e) Other information in documents containing audited financial statements
    - f) Disagreements with management
    - g) Management consultation with other accountants
    - h) Major issues discussed with management prior to retention
    - i) Difficulties encountered in performing the audit.
  
  4. All working papers and reports will be retained, at our expense, for a minimum of five years, or longer if notified by the BaratHaven Community Improvement District. We will make working papers available, at the District's request to the U.S. General Accounting Office, parties designated by federal, state or District officials as part of an audit quality review process, auditors of entities of which the District is a sub-grantee and successor auditors of the District financial statements.

In June 2003, the Comptroller General of the United States issued the 2003 revision of *Government Auditing Standards*. The new version of these standards made significant changes and severely limited the nature and amount of consulting work that a government entity's independent auditor could perform for the auditee. Specifically, the independent auditor is prohibited from performing non-audit (consulting) services for the auditee.

Wade Stables P.C. is committed to performing the work involved, on a timely basis. The timing of entrance conferences, progress reports, exit conferences and delivery of reports will be based on a schedule negotiated and agreed to by the BaratHaven Community Improvement District.

Government entities represent one of only three industries that have been designated by the shareholders of Wade Stables P.C. to receive a top-level commitment of resources and support. The opportunity to serve the District is of great importance to us. Our firm is committed to serving our clients and I will personally see to it that the District has prompt and ready access to our best people. We will spare no effort to understand and exceed your expectations.

Thank you again for this opportunity to present our proposal. This proposal represents a firm and irrevocable offer of services. Our fee for these services would be no more than \$2,400 for 2014, \$2,400 for 2015 and \$2,400 for 2016. We look forward with great enthusiasm to serving you.

The information provided in this proposal is true, correct and reliable for purposes of evaluation for potential contract award.

Sincerely,

Stephen S. Straub  
Certified Public Accountant

# **Audit Proposal for the BaratHaven Community Improvement District**

Detailed Technical Proposal

---

## **1. Independence**

Wade Stables P.C. is independent of the BaratHaven Community Improvement District as defined by auditing standards generally accepted in the United States of America and the standards for financial audits established by *Government Auditing Standards*, issued by the Comptroller General of the United States.

## **2. License to Practice in Missouri and Illinois**

Wade Stables P.C., as well as each of the firm's shareholders, is licensed to practice in the State of Missouri and the State of Illinois.

## **3. Firm Qualifications and Experience**

Wade Stables P.C. currently operates as a CPA firm. The firm was organized as a partnership on April 1, 1948 and was incorporated as a Missouri professional corporation (P.C.) on January 4, 1989. On December 1, 1992, the firm acquired an office in Quincy, Illinois. In 1999, the Firm located an office in O'Fallon, Missouri, in May of 2002, acquired an office in Troy, Missouri. Wade Stables P.C.'s offices are located at 6<sup>th</sup> and Maine Center, Suite 9 in Quincy, Broadway and 6<sup>th</sup> Streets in Hannibal, 312 Sonderen Street in O'Fallon, 101 West College in Troy. The proposed work would be coordinated out of our O'Fallon office. Because of the proximity of our offices, we contemplate using personnel from both the O'Fallon and Troy offices on this engagement.

The firm consists of five (4) shareholders, one (1) manager, four (4) senior accountants (all CPAs), two (2) accountants and four (4) data processing and clerical clerks. Because of the amount of governmental work we perform, the majority of our staff members are "Yellow Book" compliant and meet the GAO's continuing education requirements. We contemplate using two to three (1-2) full-time professional staff on this engagement.

All audit and accounting work would be performed by employees of Wade Stables P.C.

## **4. Shareholder, Supervisory and Staff Qualifications and Experience**

The shareholder responsible for the engagement would be Stephen S. Straub, who is licensed to practice as a certified public accountant in Missouri. Senior accountant Sandra Brune would also be assigned to the engagement. Each of these accountants are licensed CPAs.

Accountants assigned to the engagement would remain constant from year to year. Substitutions in the engagement team would only be made if necessitated by turnover in staff members. Engagement shareholders, managers and other supervisory staff would not be changed without prior written approval of the District.

Wade Stables P.C. performs audits of governmental entities both large and small, District, county and school districts, as well as special districts. Wade Stables P.C. currently audits one county, two cities larger than 10,000 population, fifteen smaller towns and villages, nine school districts and several special districts (transportation development, ambulance, fire and levee districts).

Wade Stables P.C. is a member of the AICPA's Private Companies practice Section and undergoes a tri-annual peer review under the supervision of the Missouri Society of CPAs. During the firm's most recent review for the period ended September 30, 2004, Wade Stables P.C. received an unqualified opinion on its quality control system.

# **Audit Proposal for the Barathaven Community Improvement District**

Detailed Technical Proposal (Continued)

---

## **5. Similar Engagements with Other Government Entities**

Wade Stables P.C. has performed the audit and accounting services for a number of governmental entities, including cities, school districts and special districts. Some relevant governmental audits include:

**Big Bend Crossing TDD**  
c/o Armstrong Teasdale LLP  
One Metropolitan Square, Suite 2600  
St. Louis, Missouri 63102-2740  
(314) 621-5070

**Stardust Munger Diamond TDD**  
c/o City of Hannibal  
320 Broadway  
Hannibal, MO 63401  
(573) 221-0111

**City of Quincy, Illinois**  
740 Maine Street  
Quincy, Illinois 62301  
Year Ended April 30, 2005  
(217) 228-4545

**Hannibal, Missouri School District No. 60**  
4650 McMasters Avenue  
Hannibal, Missouri 63401  
Year Ended June 30, 2005  
(573) 221-1258

**Additional references provided upon request .**

## **6. Specific Audit Approach**

### *Proposed segmentation of the engagement:*

The engagement would be segmented by naturally occurring groups of funds and accounts (i.e. all capital projects funds or all cash accounts). Each segment would be audited by a member of the firm's staff and reconciled to the books and records of the District.

### *Sample Size and Statistical Sampling:*

Our firm policy requires the use of both statistical and non-statistical sampling procedures. Generally, random samples are selected and tested to produce confidence rates of 90 to 95 percent. We determine sample size based on the population of the universe being tested and use random number generators to select the sample. In addition, significant items (based on our calculation of materiality) are tested to a confidence level of 100 percent.

# **Audit Proposal for the BaratHaven Community Improvement District**

Detailed Technical Proposal (Continued)

---

## **6. Specific Audit Approach (Concluded)**

### *Extent of use of EDP software in the engagement:*

The engagement team is assigned a portable (laptop) computer, equipped with software that we use in our audit engagements. Principal among this software are trial balance and auditing software, word processing software and spreadsheet software.

### *Type and extent of analytical procedures to be used in the engagement:*

Firm policy requires the use of analytical procedures during the planning, field work and review stages of the engagement. These procedures range from historical comparisons and trend analysis, reasonableness tests, observation and inquiry, and other substantive procedures.

### *Approach to be taken to gain an understanding of the TDD's internal control:*

Wade Stables P.C. uses a three-pronged approach for gaining an understanding of the client's internal control. The first step is to gain a basic understanding through the use of questionnaires. In the case of the District of LaGrange, three such questionnaires, consisting of controls over the financial aspects, federal programs and computer operations would be utilized. Secondly, we would observe the control system in operation, generally during the interim field work and again at final. Finally, we would conduct substantive tests of the controls themselves, using statistical and non-statistical sampling procedures.

### *Approach to be taken in determining laws and regulations that will be subject to audit test work:*

Laws and regulations to be tested for compliance are determined based on a review of the District's ordinances, state regulation and federal law. In addition, each contract or grant is reviewed for applicable requirements and outside sources, such as the catalog of federal domestic assistance and the OMB compliance supplement are also reviewed.

### *Approach to be taken in drawing audit samples for purposes of tests of compliance:*

Generally, the type of regulation being tested will determine the test and therefore the sample to be tested. In each case, however, we will use a combination of statistical and non-statistical sampling techniques to determine the sample

## **7. Identification of Anticipated Potential Audit Problems**

Wade Stables P.C. does not anticipate any major potential audit problems in this engagement. Our approach to resolving problems when they do occur is to fully discuss the problem with the District's management and come to a consensus on the nature of the problem and the best way to resolve the problem. We believe, that through the process the District has undertaken in this request for proposals that all major issues have been adequately explained and, hopefully, potential problems have been avoided.

# **Audit Proposal for the BaratHaven Community Improvement District**

Detailed Technical Proposal (Concluded)

---

## **8. Report Format**

The format of our report will be under the reporting model prescribed by the Governmental Accounting Standards Board (GASB) Statement No. 34, *Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments*. As previously noted *Government Auditing Standards*, limits the type of work the entity's independent accountant can perform outside of the audit. Governmental entities are encouraged to review the 2003 revision of "the Yellow Book", which is available on the General Accounting Office's web site at [www.gao.gov](http://www.gao.gov). Statement 34 and its accompanying implementation guides are available from the Governmental Accounting Standards Board web site at [www.gasb.org](http://www.gasb.org).

# **Audit Proposal for the BaratHaven Community Improvement District**

---

## **Stephen S. Straub, CPA**

Resume

### ***Education:***

B.S.B.A. (Accounting) University of Missouri, Columbia, MO, 1994

### ***Professional Experience:***

Shareholder - Wade Stables P.C.

Responsibilities:

- Shareholder in charge of audits and unaudited work
- Establishment and continuation of client contacts
- Training of staff accountants
- Preparation and review of federal and state tax returns
- Administration of corporate responsibilities

### ***Scope of Professional Experience:***

Shareholder in charge of:

- Audits of banks and thrifts
- Audits of municipalities
- Audits of nonprofit organizations
- Audits and reviews of manufacturing companies
- Audits of construction companies
- Audits and reviews of retail and wholesale companies
- Individual, partnership, corporate and not-for-profit tax returns

### ***Professional Organization Affiliations:***

- American Institute of Certified Public Accountants  
- Member of Tax Practice Section
- Missouri Society of Certified Public Accountants
- Illinois Certified Public Accountants Society

RESOLUTION NO. 14-003

A RESOLUTION OF THE BARATHAVEN COMMUNITY IMPROVEMENT DISTRICT AMENDING THE BUDGET OF THE DISTRICT FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014; APPROVING THE PRELIMINARY BUDGET OF THE DISTRICT FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015 WITH INSTRUCTIONS TO FORWARD SAME TO THE CITY OF DARDENNE PRAIRIE, MISSOURI IN ACCORDANCE WITH THE COMMUNITY IMPROVEMENT DISTRICT ACT; AND AUTHORIZING CERTAIN ACTIONS IN CONNECTION THEREWITH

WHEREAS, the BaratHaven Community Improvement District (the "*District*") is a political subdivision of the State of Missouri organized under the Community Improvement District Act, Sections 67.1401 to 67.1571 of the Revised Statutes of Missouri, as amended (the "*CID Act*"); and

WHEREAS, Section 67.010 of the Revised Statutes of Missouri, as amended, requires each political subdivision of the State of Missouri to prepare an annual budget prior to the beginning of the ensuing fiscal year; and

WHEREAS, Section 67.030 of the Revised Statutes of Missouri, as amended, allows each political subdivision to revise, alter, increase or decrease the items contained in the budget; provided, that in no event shall the total authorized expenditures from any fund exceed the estimated revenues to be received plus any unencumbered balance or less any deficit estimated for the beginning of the budget year; and

WHEREAS, Section 67.1471 of the CID Act requires that the District shall submit the preliminary annual budget prior to the beginning of each fiscal year to the Board of Aldermen of the City of Dardenne Prairie, Missouri (the "*City*").

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE BARATHAVEN COMMUNITY IMPROVEMENT DISTRICT, AS FOLLOWS:

**Section 1. Amendment of Budget for Fiscal Year 2014.** The budget of the District for the fiscal year ending December 31, 2014, is hereby amended as set forth on Exhibit A, attached hereto and incorporated herein by reference.

**Section 2. Approval of Preliminary Budget for Fiscal Year 2015.** The preliminary budget of the District for the fiscal year ending December 31, 2015, is hereby approved as set forth on Exhibit A, attached hereto and incorporated herein by reference.

**Section 3. District Administrator to Forward Preliminary Budget to City.** The District's Administrator shall send a copy of the preliminary budget to the City's Board of Aldermen for its review and comment in accordance with the CID Act. If the District does not receive written comments from the City on or before the date that is the later of 60 days prior to the first day of the fiscal year or 30 days after submission to the City, the preliminary budget shall become the final budget.

**Section 4. Further Authority.** All actions heretofore taken by the authorized representatives, agents and employees of the District in connection with the transaction contemplated by this Resolution are hereby ratified and confirmed, and the District shall, and the representatives, agents and employees of the District are hereby authorized and directed to, take such further action, and execute

and deliver such other documents and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

**Section 5. Severability.** The sections, paragraphs, sentences, clauses and phrases of this Resolution shall be severable. In the event that any such section, paragraph, sentence, clause or phrase of this Resolution is found by a court of competent jurisdiction to be invalid, the remaining portions of this Resolution are valid, unless the court finds the valid portions of this Resolution are so essential to and inseparably connected with and dependent upon the void portion that it cannot be presumed that the District has enacted the valid portions without the void ones, or unless the court finds that the valid portions, standing alone, are incomplete and are incapable of being executed in accordance with the legislative intent.

**Section 6. Governing Law.** This Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State of Missouri.

**Section 7. Effective Date.** This Resolution shall take effect and be in full force upon its passage by the District.

Passed this 15 day of December, 2014.

I, the undersigned, Chair of the BaraHaven Community Improvement District, hereby certify that the foregoing Resolution was duly adopted by the Board of Directors of the District at a meeting held, after proper notice, on December 19, 2014.



[SEAL]

**BARATHAVEN COMMUNITY  
IMPROVEMENT DISTRICT**

\_\_\_\_\_  
Chair, Board of Directors

WITNESS my hand and official seal this 15 day of December, 2014.

ATTEST:

\_\_\_\_\_  
Secretary, Board of Directors

**EXHIBIT A**

**BARATHAVEN  
COMMUNITY IMPROVEMENT DISTRICT**

**BUDGET FOR FISCAL YEAR 2015**

**AND**

**AMENDED BUDGET FOR FISCAL YEAR 2014**

**CHAIR**

Christopher McKee

**BOARD OF DIRECTORS**

Pamela Fogarty, Vice Chair

William Laskowsky, Secretary

Benjamin Stegmann, Treasurer

Michael Conroy, Assistant Treasurer

Robert Klahr, Executive Director

Development Dynamics LLC, District Administrator

**BUDGET MESSAGE  
BY CHAIR CHRISTOPHER MCKEE**

The City of Dardenne Prairie, Missouri (the "*City*"), and Creek Valley, LLC ("*Creek Valley*"), and Barathaven Development, LLC ("*Barathaven*" and, together with Creek Valley, the "*Developer*"), and Barat Academy (the "*Academy*") entered into a First Amended and Restated Annexation Agreement dated as of December 1, 2007 ("*Annexation Agreement*"), to provide for certain transportation-related improvements and other public improvements within the City. Pursuant to the Annexation Agreement, the Developer agreed to create the BaratHaven Transportation Development District (the "*TDD*") for the purpose of financing such transportation-related improvements pursuant to the Missouri Transportation Development District Act, Sections 238.200 to 238.275 of the Revised Statutes of Missouri, as amended (the "*TDD Act*") and agreed to create the BaratHaven Community Improvement District (the "*CID*") for the purpose of financing such public improvements pursuant to the Community Improvement District Act, Sections 67.1401 to 67.1571 of the Revised Statutes of Missouri, as amended (the "*CID Act*").

On January 17, 2006, a Petition for the Creation of a Community Improvement District (the "*Petition*") was filed with the Clerk of the City pursuant to the CID Act. On February 15, 2006, the City held a public hearing regarding creation of the CID, at which public hearing notice of the contents of the Petition was given. On February 15, 2006, the City's Board of Alderman adopted Ordinance No. 922 establishing the CID as a political subdivision of the State of Missouri pursuant to the CID Act.

On February 17, 2006, pursuant to the CID Act, the CID adopted Resolution No. 06-004 authorizing the District to impose a property tax at the rate of not less than \$0.8555 and not more than \$1.00 per \$100.00 assessed valuation on all real property within the CID boundaries ("*CID Property Tax*"). On May 2, 2006 the qualified voters of the CID approved the CID Property Tax at a mail-in election held in accordance with Section 67.1551 of the CID Act.

Pursuant to the Annexation Agreement, the Developer has undertaken the construction of the Transportation Project (as defined in the Annexation Agreement) and other public improvements described in the Petition (collectively, the Transportation Project and such other public improvements are defined as the "*Public Improvements*") and has submitted Certificates of Reimbursable Project Costs accompanied by itemized invoices, receipts and other information to allow the CID to confirm that the amounts advanced by the Developer constitute Reimbursable Project Costs, as defined in the Annexation Agreement.

As reimbursement of the Developer for such Reimbursable Project Costs related to the Transportation Project, the TDD has authorized the issuance of its Not to Exceed \$4,215,000 BaratHaven Transportation Development District (Dardenne Prairie, St. Charles County, Missouri) Special Revenue Notes, Series 2006 (the "*TDD Notes*"), which TDD Notes are secured by a Trust Indenture dated as of August 1, 2006 (the "*TDD Indenture*"), between the TDD and UMB Bank, N.A., as Trustee.

As reimbursement of the Developer for those Reimbursable Project Costs that are not related to the Transportation Project, the CID has authorized the issuance of its Not to Exceed \$4,215,000 (less the principal amount of the TDD Notes) BaratHaven Community Improvement District (Dardenne Prairie, St. Charles County, Missouri) Special Revenue Notes, Series 2006 (the "*CID Notes*"), which CID Notes are secured by a Trust Indenture dated as of December 1, 2006 (the "*CID Indenture*"), between the CID and UMB Bank, N.A., as Trustee.

Pursuant to the Annexation Agreement, the Academy has undertaken the construction of the Additional Transportation Project (as defined in the Annexation Agreement) and other public

improvements on real property owned by the Academy and/or Great Rivers Greenway and described in the Petition (collectively, the Additional Transportation Project and such other public improvements are defined as the "*Academy Public Improvements*") and has submitted a Certificate of Reimbursable Project Costs accompanied by itemized invoices, receipts and other information to allow the CID to confirm that the amounts advanced by the Academy constitute Reimbursable Project Costs, as defined in the Annexation Agreement.

As reimbursement of the Academy for such Reimbursable Project Costs related to the Additional Transportation Project, it is anticipated that the TDD may, at the Academy's request, authorize the issuance of its Not to Exceed \$1,592,942 BaratHaven Transportation Development District (Dardenne Prairie, St. Charles County, Missouri) Subordinate Special Revenue Notes (the "*Subordinate TDD Notes*"), which Subordinate TDD Notes will be secured by a Trust Indenture (the "*Subordinate TDD Indenture*"), between the TDD and UMB Bank, N.A., as Trustee. To date, the Academy has not requested issuance of the Subordinate TDD Notes.

As reimbursement of the Academy for those Reimbursable Project Costs that are not related to the Additional Transportation Project, the CID has authorized and may, at the Academy's request, issue of its Not to Exceed \$1,592,942 (less the principal amount of the Subordinate TDD Notes) BaratHaven Community Improvement District (Dardenne Prairie, St. Charles County, Missouri) Subordinate Special Revenue Notes (the "*Subordinate CID Notes*"), which Subordinate CID Notes will be secured by a Trust Indenture (the "*Subordinate CID Indenture*"), between the CID and UMB Bank, N.A., as Trustee. To date, the Academy has not requested issuance of the Subordinate CID Notes.

On May 8, 2006, the CID adopted Resolution No. 06-007, which authorized the CID to enter into an Agreement for Administrative Services with Development Dynamics, LLC, (the "*Administrator*") to provide various services to the CID in connection with the administration, collection, enforcement and operation of the CID Property Tax. Pursuant to the Annexation Agreement, the Administrator shall transfer all CID Revenues (as defined in the Annexation Agreement) on deposit in the CID Trust Fund (as defined in the Annexation Agreement) to provide for the payment of CID Administrative Costs (as defined in the Annexation Agreement), on-going maintenance costs and repayment of the CID Notes and, upon satisfaction in full of the CID Notes, to payment of TDD Administrative Costs (as defined in the Annexation Agreement) and repayment of the TDD Notes and, upon satisfaction in full of the TDD Notes, to payment of CID Administrative Costs and repayment of the Subordinate CID Notes and, upon satisfaction in full of the Subordinate CID Notes, to payment of TDD Administrative Costs and repayment of the Subordinate TDD Notes.

Pursuant to the Annexation Agreement, CID Administrative Costs of the District include overhead expenses of the CID for administration, supervision and inspection incurred in connection with the Public Improvements and paid initially by the Developer subject to reimbursement in accordance with the Annexation Agreement and, upon the first deposit of CID Revenues into the Operating Fund, paid by the District out of the Operating Fund, including without limitation the following: (a) reimbursement (in an amount not to exceed one and one-half percent (1½%) of the CID Revenues collected in the applicable year) of expenses incurred by the City pursuant to Section 67.1461.3 of the CID Act to establish the CID and review the CID's annual budgets and reports; (b) reimbursement of the petitioners for the costs of filing and pursuing the petition to establish the CID and all publication and incidental costs incurred therewith; (c) reimbursement of the Board of Directors for actual expenditures in the performance of authorized duties on the behalf of the CID; and (d) costs related to any authorized indebtedness of the CID, including the issuance and repayment of obligations.

To date, the CID has issued CID Notes in an aggregate principal amount of \$1,641,000. In 2008, the CID also authorized the issuance of Subordinate CID Notes in an aggregate principal amount of \$727,000, but such Subordinate CID Notes have not yet been issued.

During 2013, the CID had CID Property Tax revenues of \$124,171 and interest income of \$2. The CID had total expenditures were \$141,998, consisting of interest payments of \$129,393 on the CID Notes, CID Administrative Costs of \$10,074, Trustee fees of \$2,351 and bank fees of \$180. The CID did not pay any principal on the CID Notes, leaving an outstanding balance of \$1,641,000 at the end of the year.

During 2014, the CID anticipates CID Property Tax revenues of approximately \$148,652 and interest income of approximately \$2. The CID anticipates total expenditures of approximately \$144,401, consisting of interest payments of approximately \$131,836 on the CID Notes, CID Administrative Costs of approximately \$10,000, Trustee fees of approximately \$2,385 and bank fees of approximately \$180. The CID hereby pledges its net CID Revenues after payment of CID Administrative Costs, bank fees and Trustee fees to repayment of the CID Notes in accordance with the CID Indenture. The CID does not anticipate paying any principal of the CID Notes, leaving an outstanding balance of \$1,641,000 at the end of the year.

During 2015, the CID anticipates CID Property Tax revenues of approximately \$123,000 and interest income of approximately \$0. The CID anticipates total expenditures of approximately \$122,565, consisting of interest payments of approximately \$110,000 on the CID Notes, CID Administrative Costs of approximately \$10,000, Trustee fees of approximately \$2,385 and bank fees of approximately \$180. The CID hereby pledges its net CID Revenues after payment of CID Administrative Costs, bank fees and Trustee fees to repayment of the CID Notes in accordance with the CID Indenture. The CID does not anticipate paying any principal of the CID Notes, leaving an outstanding balance of \$1,641,000 at the end of the year.

**BaratHaven CID 2015  
Profit & Loss Budget Overview  
January through December**

	<u>Jan - Dec 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Real Prop Tax Trust Fund Inc.	
CID Property Tax Revenue	123,000.00
<b>Total Real Prop Tax Trust Fund Inc.</b>	<b>123,000.00</b>
<b>Total Income</b>	<b>123,000.00</b>
<b>Expense</b>	
Real Prop Tax Trust Fund Exp	
Banking Fees	
Service Charge	180.00
<b>Total Banking Fees</b>	<b>180.00</b>
<b>Total Real Prop Tax Trust Fund Exp</b>	<b>180.00</b>
Trustee UMB Expense Accounts	
BH CID Dbt Svc 130733.2 Expense	
Interest Payment	110,000.00
<b>Total BH CID Dbt Svc 130733.2 Expense</b>	<b>110,000.00</b>
BH CID Operating 130733.3 Exp.	
Administration Expense	5,000.00
Audit	2,400.00
Insurance Expense - Oper Fd	1,500.00
Legal Expense	1,100.00
<b>Total BH CID Operating 130733.3 Exp.</b>	<b>10,000.00</b>
BH CID Rev Acct 130733.4 Exp	
Trustee Fees	2,385.00
<b>Total BH CID Rev Acct 130733.4 Exp</b>	<b>2,385.00</b>
<b>Total Trustee UMB Expense Accounts</b>	<b>122,385.00</b>
<b>Total Expense</b>	<b>122,565.00</b>
<b>Net Ordinary Income</b>	<b>435.00</b>

<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Other Financing Sources/Uses</b>	
<b>Transfer In</b>	
To Debt Service From Revenue	110,000.00
To Operating From Revenue	10,000.00
To Revenue From Prop Tax Trust	122,820.00
<b>Total Transfer In</b>	<u>242,820.00</u>
<b>Total Other Financing Sources/Uses</b>	<u>242,820.00</u>
<b>Total Other Income</b>	242,820.00
<b>Other Expense</b>	
<b>Transfer Out</b>	
From Prop Tax Trust to Revenue	122,820.00
From Revenue To Debt Service	110,000.00
From Revenue To Operating	10,000.00
<b>Total Transfer Out</b>	<u>242,820.00</u>
<b>Total Other Expense</b>	<u>242,820.00</u>
<b>Net Other Income</b>	<u>0.00</u>
<b>Net Income</b>	<u>435.00</u>

Beginning Balance	\$	9,157.87
Ending Balance	\$	9,592.87

Fund Balance	1/1/2015	Additions	Subtractions	12/31/2015
Property Tax Fund	\$ 172.05	\$ 123,000.00	\$ (123,000.00)	\$ 172.05
Trustee Operating Fund	558.52	10,000.00	(10,000.00)	558.52
Trustee Revenue Fund	8,427.30	122,820.00	(122,385.00)	8,862.30
Trustee Debt Service Fund	-	110,000.00	(110,000.00)	-
<b>Total</b>	<b>\$ 9,157.87</b>	<b>\$ 365,820.00</b>	<b>\$ (365,385.00)</b>	<b>\$ 9,592.87</b>

Debt Outstanding	1/1/2015	Issued	Retired	12/31/2015
Revenue Note R-2	\$ 1,313,000.00	\$ -	\$ -	\$ 1,313,000.00
Revenue Note R-3	727,000.00	-	-	\$ 727,000.00
<b>Total</b>	<b>\$ 2,040,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,040,000.00</b>

**BaratHaven CID  
Profit & Loss Budget vs Actual  
January through December 2014**

	<u>Jan - Sept 14</u>	<u>Amended 2014 Budget</u>	<u>Original 2014 Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Real Prop Tax Trust Fund Inc.</b>			
CID Property Tax Revenue	148,651.89	148,652.00	123,000.00
<b>Total Real Prop Tax Trust Fund Inc.</b>	<u>148,651.89</u>	<u>148,652.00</u>	<u>123,000.00</u>
<b>Trustee UMB Income Accounts</b>			
BH CID Revenue 130733.4 Income			
Interest Income	1.88	2.00	
<b>Total BH CID Revenue 130733.4 Income</b>	<u>1.88</u>	<u>2.00</u>	
<b>Total Trustee UMB Income Accounts</b>	<u>1.88</u>	<u>2.00</u>	
<b>Total Income</b>	148,653.57	148,654.00	123,000.00
<b>Expense</b>			
<b>Real Prop Tax Trust Fund Exp</b>			
Banking Fees			
Service Charge	166.14	180.00	180.00
<b>Total Banking Fees</b>	<u>166.14</u>	<u>180.00</u>	<u>180.00</u>
<b>Total Real Prop Tax Trust Fund Exp</b>	166.14	180.00	180.00
<b>Trustee UMB Expense Accounts</b>			
BH CID Dbt Svc 130733.2 Expense			
Interest Payment	131,835.68	131,835.68	111,500.00
<b>Total BH CID Dbt Svc 130733.2 Expense</b>	<u>131,835.68</u>	<u>131,835.68</u>	<u>111,500.00</u>
BH CID Operating 130733.3 Exp.			
Administration Expense	3,750.00	5,000.00	5,000.00
Audit	2,400.00	2,400.00	2,400.00
Insurance Expense - Oper Fd	1,491.00	1,500.00	1,500.00
Legal Expense	1,096.42	1,100.00	1,100.00
<b>Total BH CID Operating 130733.3 Exp.</b>	<u>8,737.42</u>	<u>10,000.00</u>	<u>10,000.00</u>
BH CID Rev Acct 130733.4 Exp			
Trustee Fees	2,385.00	2,385.00	1,300.00
<b>Total BH CID Rev Acct 130733.4 Exp</b>	<u>2,385.00</u>	<u>2,385.00</u>	<u>1,300.00</u>
<b>Total Trustee UMB Expense Accounts</b>	<u>142,958.10</u>	<u>144,220.68</u>	<u>122,800.00</u>
<b>Total Expense</b>	<u>143,124.24</u>	<u>144,400.68</u>	<u>122,980.00</u>
<b>Net Ordinary Income</b>	5,529.33	4,253.32	20.00

<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Other Financing Sources/Uses</b>			
<b>Transfer In</b>			
To Debt Service From Revenue	130,843.00	131,835.68	111,500.00
To Operating From Revenue	10,000.00	10,000.00	10,000.00
To Revenue From Prop Tax Trust	143,491.00	150,741.00	122,820.00
<b>Total Transfer In</b>	<u>284,334.00</u>	<u>292,576.68</u>	<u>244,320.00</u>
<b>Total Other Financing Sources/Uses</b>	<u>284,334.00</u>	<u>292,576.68</u>	<u>244,320.00</u>
<b>Total Other Income</b>	284,334.00	292,576.68	244,320.00
<b>Other Expense</b>			
<b>Transfer Out</b>			
From Prop Tax Trust to Revenue	150,741.00	150,741.00	122,820.00
From Revenue To Debt Service	131,835.68	131,835.68	111,500.00
From Revenue To Operating	10,000.00	10,000.00	10,000.00
<b>Total Transfer Out</b>	<u>292,576.68</u>	<u>292,576.68</u>	<u>244,320.00</u>
<b>Total Other Expense</b>	<u>292,576.68</u>	<u>292,576.68</u>	<u>244,320.00</u>
<b>Net Other Income</b>	<u>-8,242.68</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u>-2,713.35</u>	<u>4,253.32</u>	<u>20.00</u>

Beginning Balance	\$ 4,904.55
Ending Balance	\$ 9,157.87

Fund Balance	1/1/2014	Additions	Subtractions	12/31/2014
Property Tax Fund	\$ 2,441.05	\$ 148,652.00	\$ (150,921.00)	\$ 172.05
Trustee Operating Fund	558.52	10,000.00	(10,000.00)	558.52
Trustee Revenue Fund	1,904.98	150,743.00	(144,220.68)	8,427.30
Trustee Debt Service Fund	-	131,835.68	(131,835.68)	-
<b>Total</b>	<b>\$ 4,904.55</b>	<b>\$ 441,230.68</b>	<b>\$ (436,977.36)</b>	<b>\$ 9,157.87</b>

Debt Outstanding	1/1/2014	Issued	Retired	12/31/2014
Revenue Note R-2	\$ 1,313,000.00	\$ -	\$ -	\$ 1,313,000.00
Revenue Note R-3	727,000.00	-	-	727,000.00
<b>Total</b>	<b>\$ 2,040,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,040,000.00</b>

**BaratHaven Community Improvement District**

Statement of Revenues Collected and Expenditures Paid -

All Funds - Budget and Actual - Cash Basis

For the Year Ended December 31, 2013

	<u>Budgeted Amount Original</u>	<u>Budgeted Amount Final</u>	<u>Actual</u>	<u>Variance - Favorable (Unfavorable)</u>
<b>Revenues:</b>				
CID property tax revenues	\$ 148,500	\$ 122,000	\$ 124,171	\$ 2,171
Interest income	-	2	2	-
<b>Total Revenues</b>	<u>\$ 148,500</u>	<u>\$ 122,002</u>	<u>\$ 124,173</u>	<u>\$ 2,171</u>
<b>Expenditures:</b>				
Trustee fees	\$ 1,300	\$ 2,352	\$ 2,351	\$ 1
Bank fees	150	150	180	(30)
Administrative expenses	5,000	5,000	5,000	-
Insurance expense	1,275	1,444	1,444	-
Legal and professional fees	1,325	1,325	1,230	95
Audit fees	2,400	2,400	2,400	-
Interest expense	137,000	129,400	129,393	7
<b>Total Expenditures</b>	<u>\$ 148,450</u>	<u>\$ 142,071</u>	<u>\$ 141,998</u>	<u>\$ 73</u>
<b>Other Financing Sources (Uses)</b>				
Transfers in	\$ 137,000	\$ 129,400	\$ 129,393	\$ (7)
Transfers out	(137,000)	(129,400)	(129,393)	7
<b>Total Other Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses</b>	<u>\$ 50</u>	<u>\$ (20,069)</u>	<u>\$ (17,825)</u>	<u>\$ 2,244</u>
<b>Fund Balances - at beginning of the year</b>		<u>22,730</u>	<u>22,730</u>	
<b>Fund Balances - at end of the year</b>		<u>\$ 2,661</u>	<u>\$ 4,905</u>	

The accompanying notes to financial statements are an integral part of this statement.

RESOLUTION NO. 14-001

A RESOLUTION OF THE BARATHAVEN COMMUNITY IMPROVEMENT DISTRICT APPROVING A REAL PROPERTY TAX LEVY AT THE RATE OF \$1.00 PER \$100.00 ASSESSED VALUATION FOR THE TAX YEAR ENDING DECEMBER 31, 2014; AND AUTHORIZING CERTAIN ACTIONS IN CONNECTION THEREWITH

WHEREAS, the Barathaven Community Improvement District (the "*District*") is a community improvement district and a political subdivision of the State of Missouri organized under the Community Improvement District Act, Sections 67.1401 to 67.1571 of the Revised Statutes of Missouri, as amended (the "*CID Act*"); and

WHEREAS, on February 17, 2006, the Board of Directors of the District adopted Resolution 06-004 authorizing a tax upon real property located within the boundaries of the District; and

WHEREAS, at a mail-in election held on May 2, 2006, the qualified voters of the District approved the imposition of a real property tax upon all real property within the District at a rate of not more than \$1.00 per \$100.00 assessed valuation for a period of up to 40 years from the date on which the tax is first imposed; and

WHEREAS, pursuant to Section 67.1531.2 of the CID Act, the District may levy a real property tax rate lower than the tax rate ceiling approved by the qualified voters and may increase that lowered tax rate to a level not exceeding the tax rate ceiling without further approval of the qualified voters; and

WHEREAS, the Board of Directors of the District desires to confirm and approve the tax rate to be levied upon the real property within the boundaries of the District at \$1.00 per \$100.00 assessed valuation for the tax year ending December 31, 2014, as set forth on the tax roll set forth as **Exhibit A**, attached hereto and incorporated herein by reference.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE BARATHAVEN COMMUNITY IMPROVEMENT DISTRICT, AS FOLLOWS:**

**Section 1. Approval of Tax Rate for the Tax Year Ending December 31, 2014.** The Board of Directors hereby approves the tax rate to be levied upon the real property within the boundaries of the District at \$1.00 per \$100.00 assessed valuation for the tax year ending December 31, 2014, as set forth on the tax roll set forth as **Exhibit A**, attached hereto and incorporated herein by reference.

**Section 2. Submittal of Resolution to County Collector.** The District's Administrator shall provide a certified copy of this Resolution to the Collector of Revenue of St. Charles County, Missouri.

**Section 3. Further Authority.** All actions heretofore taken by the authorized representatives, agents and employees of the District in connection with the transaction contemplated by this Resolution are hereby ratified and confirmed, and the District shall, and the representatives, agents and employees of the District are hereby authorized and directed to, take such further action, and execute and deliver such other documents and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

**Section 4. Severability.** The sections, paragraphs, sentences, clauses and phrases of this Resolution shall be severable. In the event that any such section, paragraph, sentence, clause or phrase of

this Resolution is found by a court of competent jurisdiction to be invalid, the remaining portions of this Resolution are valid, unless the court finds the valid portions of this Resolution are so essential to and inseparably connected with and dependent upon the void portion that it cannot be presumed that the District has enacted the valid portions without the void ones, or unless the court finds that the valid portions, standing alone, are incomplete and are incapable of being executed in accordance with the legislative intent.

**Section 5. Governing Law.** This Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State of Missouri.

**Section 6. Effective Date.** This Resolution shall be in full force and effect from and after its adoption by the Board of Directors.

Passed this 15 day of December, 2014.

I, the undersigned, Chair of the BaratHaven Community Improvement District, hereby certify that the foregoing Resolution was duly adopted by the Board of Directors of the District at a meeting held, after proper notice, on December 15, 2014.



[SEAL]

**BARATHAVEN COMMUNITY  
IMPROVEMENT DISTRICT**

\_\_\_\_\_  
Chair, Board of Directors

WITNESS my hand and official seal this 15 day of December, 2014.

ATTEST:

  
\_\_\_\_\_  
Secretary, Board of Directors

**EXHIBIT A**

**TAX ROLL**

(Attached hereto.)

Account	Parcel_ID	Owner	Street/Address	Mailing/Address	PropType	LotNumber	ResidentialAssessedValue	CommercialAssessedValue	AgriculturalAssessedValue
1071700003	2-1130-0061-00-00-00-000000	FLEUNIGS CALVIN D IV TRUST	2046 ST MADLEINE DR	6614 CLAYTON RD #931, ST LOUIS MO, 63117	Single Family Residence	A1	\$	78,084	\$
1071700004	3-1570-0061-00-00-00-000000	TAUNTHAUS RONALD P YALTRAPHAUS KATHERINE A	2042 ST MADLEINE DR	2042 ST MADLEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A2	\$	82,099	\$
1071700005	2-1130-0061-00-00-00-000000	HANDBANK BRIAN C HANDBANK STEPHANIE L	2040 ST MADLEINE DR	2040 ST MADLEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A3	\$	85,510	\$
1071700006	2-1130-0061-00-00-00-000000	SAGORE MATTHEW T SAGORE BESSA	81 ST MADLEINE CT	81 ST MADLEINE CT, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A4	\$	83,870	\$
1071700007	2-1130-0061-00-00-00-000000	FORTMANN KEITH A FORTMANN DANAJ	83 ST MADLEINE CT	83 ST MADLEINE CT, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A5	\$	68,931	\$
1071700008	2-1130-0061-00-00-00-000000	LUNA MICHAEL LUNA CLARA ANN	85 ST MADLEINE CT	85 ST MADLEINE CT, DARDENNE PRAIRIE MO, 63368	Vacant Residential	A6	\$	5,700	\$
1071700009	3-1570-0061-00-00-00-000000	ANTONICELLI JEFFREY M ANTONICELLI KATHRYN	84 ST MADLEINE CT	84 ST MADLEINE CT, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A7	\$	66,427	\$
1071700010	2-1130-0061-00-00-00-000000	JONES CALY P SCHULTZ JENNIFER L	84 ST MADLEINE CT	84 ST MADLEINE CT, DARDENNE PRAIRIE MO, 63368	Vacant Residential	A8	\$	1,899	\$
1071700011	2-1130-0061-00-00-00-000000	VONDERHEID THOMAS D JR VONDERHEID MEGAN S	80 ST MADLEINE CT	80 ST MADLEINE CT, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A9	\$	62,268	\$
1071700012	2-1130-0061-00-00-00-000000	SHROM CARL SHROM HEATHER	2028 ST MADLEINE DR	2028 ST MADLEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A10	\$	67,583	\$
1071700013	2-1130-0061-00-00-00-000000	HUSSON MICHAEL A HUSSON JAMIE R	2020 ST MADLEINE DR	2020 ST MADLEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A11	\$	61,908	\$
1071700014	2-1130-0061-00-00-00-000000	NOJAN MICHAEL N NOJAN CAROL J LIVING TRUST	2022 ST MADLEINE DR	2022 ST MADLEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A12	\$	53,498	\$
1071700015	2-1130-0061-00-00-00-000000	ECOBAR MIGUEL ESCOBAR ANA	2066 ST MADLEINE DR	2066 ST MADLEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A13	\$	62,935	\$
1071700016	2-1130-0061-00-00-00-000000	HISBANDK USA	2068 ST MADLEINE DR	2068 ST MADLEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A14	\$	56,624	\$
1071700017	2-1130-0061-00-00-00-000000	ELLER TRUST	2070 ST MADLEINE DR	5476 STATEVIEW BLVD, FORT MILL SC, 29715-7253	Single Family Residence	A15	\$	70,033	\$
1071700018	2-1130-0061-00-00-00-000000	ROADING JOSEPH P ROADING DIANA K	2072 ST MADLEINE DR	2072 ST MADLEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A16	\$	52,911	\$
1071700019	2-1130-0061-00-00-00-000000	VAN TUJCHEN	2074 ST MADLEINE DR	2074 ST MADLEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A17	\$	49,745	\$
1071700020	2-1130-0061-00-00-00-000000	MARTNET REVOC TRUST THE	2076 ST MADLEINE DR	2076 ST MADLEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A18	\$	60,429	\$
1071700021	2-1130-0061-00-00-00-000000	MARTNET REVOC TRUST THE	2078 ST MADLEINE DR	2078 ST MADLEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A19	\$	49,745	\$
1071700022	2-1130-0061-00-00-00-000000	POTTER MARY ANN POTTER GORI S	2080 ST MADLEINE DR	2080 ST MADLEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A20	\$	37,409	\$
1071700023	2-1130-0061-00-00-00-000000	TANKART CONY P TANKART VARELI J	2082 ST MADLEINE DR	2082 ST MADLEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A21	\$	71,794	\$
1071700024	2-1130-0061-00-00-00-000000	CHAMBERD SUEAN CHAMBERD MATTHEW	110 RIPARIAN DR	110 RIPARIAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A22	\$	71,794	\$
1071700025	2-1130-0061-00-00-00-000000	MCANIEL SYLVIA	108 RIPARIAN DR	108 RIPARIAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A23	\$	55,141	\$
1071700026	2-1130-0061-00-00-00-000000	BREMER STEPHEN P BREMER PAMELA J	106 RIPARIAN DR	106 RIPARIAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A24	\$	57,564	\$
1071700027	2-1130-0061-00-00-00-000000	LONGHECKER JOHN P LONGHECKER MARY O	102 RIPARIAN DR	102 RIPARIAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A25	\$	53,506	\$
1071700028	2-1130-0061-00-00-00-000000	GRIFIN RONALD D GRIFIN ALDITH A REVOC LIV TRUST	100 RIPARIAN DR	100 RIPARIAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A26	\$	58,691	\$
1071700029	2-1130-0061-00-00-00-000000	ROTHWEL MARION J ROTHWEL KATHLEEN A REVOC LIV TRUST	100 RIPARIAN DR	100 RIPARIAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A27	\$	56,291	\$
1071700030	2-1130-0061-00-00-00-000000	CASTELLO CASHA M CASTELLO JULIE T	100 RIPARIAN DR	100 RIPARIAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A28	\$	63,031	\$
1071700031	2-1130-0061-00-00-00-000000	MURPHY THOMAS F MURPHY JULIANE R	100 RIPARIAN DR	100 RIPARIAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A29	\$	75,375	\$
1071700032	2-1130-0061-00-00-00-000000	JACOBSON ROBERT E JACOBSON DIANA	114 RIPARIAN DR	114 RIPARIAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A30	\$	68,337	\$
1071700033	2-1130-0061-00-00-00-000000	HENDERSON WARREN L HENDERSON THA M	112 RIPARIAN DR	112 RIPARIAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A31	\$	71,460	\$
1071700034	2-1130-0061-00-00-00-000000	TAYLOR RICHARD P TAYLOR CAROL L	110 RIPARIAN DR	110 RIPARIAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A32	\$	75,055	\$
1071700035	2-1130-0061-00-00-00-000000	NIEDER NORMAN P NIEDER CAUDIA CARING TRUST	110 RIPARIAN DR	110 RIPARIAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A33	\$	62,173	\$
1071700036	2-1130-0061-00-00-00-000000	SULLIVAN JAMES J REVOCABLE TRUST	110 RIPARIAN DR	110 RIPARIAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A34	\$	66,118	\$
1071700037	2-1130-0061-00-00-00-000000	GLUDER JANE C REVOCABLE TRUST	110 RIPARIAN DR	110 RIPARIAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A35	\$	73,155	\$
1071700038	2-1130-0061-00-00-00-000000	SOURDIS GEORGE S ZELINSKY THA K	110 RIPARIAN DR	110 RIPARIAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A36	\$	57,787	\$
1071700039	2-1130-0061-00-00-00-000000	KAPLIN ARTHUR M KAPLIN ZILKA	110 RIPARIAN DR	110 RIPARIAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A37	\$	56,658	\$
1071700040	2-1130-0061-00-00-00-000000	RUBBLEK ROBERT P RUBBLEK BARBARA E	2073 SAINT MADLEINE DR	2073 SAINT MADLEINE DR, DARDENNE PRAIRIE MO, 63368-7972	Single Family Residence	A38	\$	64,003	\$
1071700041	2-1130-0061-00-00-00-000000	KIDNE MARK P KIDNE JEANNE E	2071 ST MADLEINE DR	2071 ST MADLEINE DR, DARDENNE PRAIRIE MO, 63368-7572	Single Family Residence	A39	\$	66,019	\$
1071700042	2-1130-0061-00-00-00-000000	MURRAY ANTHONY MURRAY ROBIN	2069 ST MADLEINE DR	2069 ST MADLEINE DR, DARDENNE PRAIRIE MO, 63368-7572	Single Family Residence	A40	\$	73,742	\$
1071700043	2-1130-0061-00-00-00-000000	MOZZONE ANTHONY MOZZONE BETH	2067 ST MADLEINE DR	2067 ST MADLEINE DR, DARDENNE PRAIRIE MO, 63368-7572	Single Family Residence	A41	\$	67,032	\$
1071700044	2-1130-0061-00-00-00-000000	TANNA VANDAN TANNA WIGENA	340 TRAILHEAD WAY	340 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A42	\$	63,144	\$
1071700045	2-1130-0061-00-00-00-000000	HUDSON CHARLES P HUDSON JANE A	340 TRAILHEAD WAY	340 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A43	\$	69,032	\$
1071700046	2-1130-0061-00-00-00-000000	HEIDER GARY W HEIDER LAURA J	340 TRAILHEAD WAY	340 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A44	\$	62,879	\$
1071700047	2-1130-0061-00-00-00-000000	JOE ROY E JOE VIRGINIA L	340 TRAILHEAD WAY	340 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A45	\$	77,704	\$
1071700048	2-1130-0061-00-00-00-000000	GRANHAM JEFFREY P GRANHAM RHONDA	340 TRAILHEAD WAY	340 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A46	\$	57,209	\$
1071700049	2-1130-0061-00-00-00-000000	GOETWAY JOHN P GOETWAY CHRISTINE	340 TRAILHEAD WAY	340 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A47	\$	59,901	\$
1071700050	2-1130-0061-00-00-00-000000	LANK GREG C LANK HEATHER	340 TRAILHEAD WAY	340 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A48	\$	62,303	\$
1071700051	2-1130-0061-00-00-00-000000	GLUTEN KARA C GLUTEN HEATHER	340 TRAILHEAD WAY	340 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A49	\$	69,034	\$
1071700052	2-1130-0061-00-00-00-000000	KILBANDT DANIEL W KILBANDT LAURA	348 TRAILHEAD WAY	348 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Vacant Residential	A50	\$	71,466	\$
1071700053	2-1130-0061-00-00-00-000000	KENNEY ROBERT P KENNEY CAROL R	348 TRAILHEAD WAY	348 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A51	\$	70,913	\$
1071700054	2-1130-0061-00-00-00-000000	FANNING GWYN	348 TRAILHEAD WAY	348 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A52	\$	77,501	\$
1071700055	2-1130-0061-00-00-00-000000	KOCH DANIEL P KOCH BARBARA	348 TRAILHEAD WAY	348 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A53	\$	49,198	\$
1071700056	2-1130-0061-00-00-00-000000	DAVIDSON DAVID P DAVIDSON ROYIN	348 TRAILHEAD WAY	348 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Vacant Residential	A54	\$	6,839	\$
1071700057	2-1130-0061-00-00-00-000000	BOEHM ALAN P BOEHM MICHELLE	348 TRAILHEAD WAY	348 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A55	\$	71,348	\$
1071700058	2-1130-0061-00-00-00-000000	LYNCH SHAWN T LYNCH KAREN L	348 TRAILHEAD WAY	348 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A56	\$	62,938	\$
1071700059	2-1130-0061-00-00-00-000000	PICCIONI GEORGE P PICCONI CHRISTINE C	348 TRAILHEAD WAY	348 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A57	\$	70,652	\$
1071700060	2-1130-0061-00-00-00-000000	HURSTER JOSEPH P HURSTER MICHELLE D	348 TRAILHEAD WAY	348 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A58	\$	68,825	\$
1071700061	2-1130-0061-00-00-00-000000	COGGI VICTOR P FRANKLIN USA	348 TRAILHEAD WAY	348 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A59	\$	60,028	\$
1071700062	2-1130-0061-00-00-00-000000	GRAY STEWART REAL TRUST	348 TRAILHEAD WAY	348 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A60	\$	79,147	\$
1071700063	2-1130-0061-00-00-00-000000	AGRAWAL VEER P AGRAWAL SHWETA	348 TRAILHEAD WAY	348 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A61	\$	49,224	\$
1071700064	2-1130-0061-00-00-00-000000	WIM MONDRIANS KEVIN P WIM MONDRIANS LAURIE A	348 TRAILHEAD WAY	348 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A62	\$	71,348	\$
1071700065	2-1130-0061-00-00-00-000000	PARVATHY SURESH K	348 TRAILHEAD WAY	348 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A63	\$	71,348	\$
1071700066	2-1130-0061-00-00-00-000000	DE BRUFF RICHARD A DE BRUFF ELIZABETH K	348 TRAILHEAD WAY	348 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A64	\$	57,116	\$
1071700067	2-1130-0061-00-00-00-000000	JEWELL RICHARD A JEWELL DANNA M	348 TRAILHEAD WAY	348 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Vacant Residential	A65	\$	17,200	\$
1071700068	2-1130-0061-00-00-00-000000	BYLES TIMOTHY P BYLES KERRI A	348 TRAILHEAD WAY	348 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A66	\$	92,609	\$
1071700069	2-1130-0061-00-00-00-000000	KEEN JENNIFER P KEEN DAVID R JR	348 TRAILHEAD WAY	348 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A67	\$	90,111	\$
1071700070	2-1130-0061-00-00-00-000000	BRECH JOHN P BRECH SUSAN M	348 TRAILHEAD WAY	348 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A68	\$	101,042	\$
1071700071	2-1130-0061-00-00-00-000000	MORRIS WALTER P MORRIS SU M	348 TRAILHEAD WAY	348 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A69	\$	79,564	\$
1071700072	2-1130-0061-00-00-00-000000	WILKERSON CLIFTON WILKERSON PATRICIA	348 TRAILHEAD WAY	348 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A70	\$	59,206	\$
1071700073	2-1130-0061-00-00-00-000000	ROLES THOMAS P ROLES TERESA	348 TRAILHEAD WAY	348 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A71	\$	61,810	\$
1071700074	2-1130-0061-00-00-00-000000	VIENKUNG RICHARD A VIENKUNG THERESE A	348 TRAILHEAD WAY	348 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A72	\$	59,451	\$
1071700075	2-1130-0061-00-00-00-000000	BINI MARK G BINI TON R	348 TRAILHEAD WAY	348 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A73	\$	62,362	\$
1071700076	2-1130-0061-00-00-00-000000	VERMILIVE ACOB P VERMILIVE JULIE	348 TRAILHEAD WAY	348 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Vacant Residential	A74	\$	11,400	\$



1071700172	3-1570-A061-00-0814-00000000	BRIDGEWATER COMMUNITIES INC	20 SOPHIE DR	18719 MELROSE RD STE G, WILDWOOD MO, 63309	184				7,600	\$
1071700173	3-1570-A061-00-0815-00000000	BRIDGEWATER COMMUNITIES INC	21 SOPHIE DR	18719 MELROSE RD STE G, WILDWOOD MO, 63309-1606	185				7,600	\$
1071700174	3-1570-A061-00-0816-00000000	DEBOLD MARK A	24 SOPHIE DR	26 SOPHIE DR, DARDENNE PRAIRIE MO, 63348	186				47,861	\$
1071700175	3-1570-A061-00-0817-00000000	FERR DARRYL	28 SOPHIE DR	28 SOPHIE DR, DARDENNE PRAIRIE MO, 63348	187				47,861	\$
1071700176	3-1570-A061-00-0818-00000000	LENAC ROBERT ZYANUT MAUREEN	30 SOPHIE DR	29 SOPHIE DR, DARDENNE PRAIRIE MO, 63348	188				52,623	\$
1071700177	3-1570-A061-00-0819-00000000	BRIDGEWATER COMMUNITIES INC	32 SOPHIE DR	18719 MELROSE RD STE G, WILDWOOD MO, 63308	189				7,600	\$
1071700178	3-1570-A061-00-0820-00000000	BRIDGEWATER COMMUNITIES INC	34 SOPHIE DR	18719 MELROSE RD STE G, WILDWOOD MO, 63308	190				7,600	\$
1071700179	3-1570-A061-00-0821-00000000	EST WANDA J TRUST AGREEMENT	20 BURQUANDY PLACE DR	25 BURQUANDY PL, DARDENNE PRAIRIE MO, 63368	191				54,243	\$
1071700180	3-1570-A061-00-0822-00000000	ACARDI NICK PACCARDI SHIRLY	21 BURQUANDY PLACE DR	23 BURQUANDY PLACE DR, DARDENNE PRAIRIE MO, 63368	192				76,775	\$
1071700181	3-1570-A061-00-0823-00000000	TRAVIS GEORGE A TRAVIS ELLEN E REVOC TRUST	23 BURQUANDY PLACE DR	21 BURQUANDY PLACE DR, DARDENNE PRAIRIE MO, 63368	193				52,249	\$
1071700182	3-1570-A061-00-0824-00000000	DAWNKARAT JACOB S CAMMARATA MARIEN L	17 BURQUANDY PLACE DR	20 BURQUANDY PLACE DR, DARDENNE PRAIRIE MO, 63368	194				49,804	\$
1071700183	3-1570-A061-00-0825-00000000	BRIDGEWATER COMMUNITIES INC	15 BURQUANDY PLACE DR	19 BURQUANDY PLACE DR, DARDENNE PRAIRIE MO, 63368	195				7,600	\$
1071700184	3-1570-A061-00-0826-00000000	REALTY THOMAS M P M L TRUST A	13 BURQUANDY PLACE DR	17 BURQUANDY PLACE DR, DARDENNE PRAIRIE MO, 63368	196				50,837	\$
1071700185	3-1570-A061-00-0827-00000000	MOORE ROBERT C MOORE THERESA M	11 BURQUANDY PLACE DR	15 BURQUANDY PLACE DR, DARDENNE PRAIRIE MO, 63368	197				45,065	\$
1071700186	3-1570-A061-00-0828-00000000	HOOGEWAMP FRED HOOGEWAMP JEANNE M	2045 ST MADLENE DR	2045 ST MADLENE DR, DARDENNE PRAIRIE MO, 63368	198				45,065	\$
1071700187	3-1570-A061-00-0829-00000000	LINDGREN RANDALL N LINDGREN MARISSA A	2039 ST MADLENE DR	2039 ST MADLENE DR, DARDENNE PRAIRIE MO, 63368	199				42,684	\$
1071700188	3-1570-A061-00-0830-00000000	CANNIS SANDRA K	2035 ST MADLENE DR	2035 ST MADLENE DR, DARDENNE PRAIRIE MO, 63368	200				47,932	\$
1071700189	3-1570-A061-00-0831-00000000	MANANGI MEGHARAJA K GANGAHAARAPPA RENJAN R	2031 ST MADLENE DR	2031 ST MADLENE DR, DARDENNE PRAIRIE MO, 63368	201				39,433	\$
1071700190	3-1570-A061-00-0832-00000000	DUNAKO AMANDA L	2029 ST MADLENE DR	2029 ST MADLENE DR, DARDENNE PRAIRIE MO, 63368	202				44,457	\$
1071700191	3-1570-A061-00-0833-00000000	KAWAI LAMI PRASAD Y KAWAI RAVALAKRMI KAWAI SRINIVAS S	2027 ST MADLENE DR	2027 ST MADLENE DR, DARDENNE PRAIRIE MO, 63368	203				44,457	\$
1071700192	3-1570-A061-00-0834-00000000	PIER PEGGY S	2025 ST MADLENE DR	2025 ST MADLENE DR, DARDENNE PRAIRIE MO, 63368	204				44,390	\$
1071700193	3-1570-A061-00-0835-00000000	PRETER JEFFREY P REIFER JULIE	2023 ST MADLENE DR	2023 ST MADLENE DR, DARDENNE PRAIRIE MO, 63368	205				44,390	\$
1071700194	3-1570-A061-00-0836-00000000	ZACHARION UMEDIA A	2021 ST MADLENE DR	2021 ST MADLENE DR, DARDENNE PRAIRIE MO, 63368	206				43,944	\$
1071700195	3-1570-A061-00-0837-00000000	VAH ALLEN PRAN GUAN CHANG NIELOCA	2019 ST MADLENE DR	2019 ST MADLENE DR, DARDENNE PRAIRIE MO, 63368	207				48,083	\$
1071700196	3-1570-A061-00-0838-00000000	LIU XIAOFANG YAN FRANKLIN	2017 ST MADLENE DR	2017 ST MADLENE DR, DARDENNE PRAIRIE MO, 63368	208				46,313	\$
1071700197	3-1570-A061-00-0839-00000000	HUGO KYLE HUGO LAURA	2015 ST MADLENE DR	2015 ST MADLENE DR, DARDENNE PRAIRIE MO, 63368	209				46,313	\$
1071700198	3-1570-A061-00-0840-00000000	POTLURI CHANDRA POTLURI JAYLA	2013 ST MADLENE DR	2013 ST MADLENE DR, DARDENNE PRAIRIE MO, 63368	210				46,313	\$
1071700199	3-1570-A061-00-0841-00000000	KOZMA KENNETH KOZMA NICOLE	2011 ST MADLENE DR	2011 ST MADLENE DR, DARDENNE PRAIRIE MO, 63368	211				46,313	\$
1071700200	3-1570-A061-00-0842-00000000	TERO FAMILY TRUST	2009 ST MADLENE DR	2009 ST MADLENE DR, DARDENNE PRAIRIE MO, 63368	212				46,313	\$
1071700201	3-1570-A061-00-0843-00000000	KEVIN GEORGE J JR	2007 ST MADLENE DR	2007 ST MADLENE DR, DARDENNE PRAIRIE MO, 63368	213				46,313	\$
1071700202	3-1570-A061-00-0844-00000000	MASON GEORGE A JR	2005 ST MADLENE DR	2005 ST MADLENE DR, DARDENNE PRAIRIE MO, 63368	214				46,313	\$
1071700203	3-1570-A061-00-0845-00000000	COLLINS JOHN COLLINS FRAN	2003 ST MADLENE DR	2003 ST MADLENE DR, DARDENNE PRAIRIE MO, 63368	215				50,976	\$
1071700204	3-1570-A061-00-0846-00000000	BRIDGEWATER COMMUNITIES INC	2001 TOUSSAINT LANDING DR	18719 MELROSE RD STE G, WILDWOOD MO, 63308	187				48,656	\$
1071700205	3-1570-A061-00-0847-00000000	RYLON TIMOTHY R LAYTON KELLY C	200 TOUSSAINT LANDING DR	201 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	188				7,000	\$
1071700206	3-1570-A061-00-0848-00000000	HILL TIMOTHY RAY JOHNSON SHANNON KAY	199 TOUSSAINT LANDING DR	200 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	189				96,907	\$
1071700207	3-1570-A061-00-0849-00000000	GINSBERG THOMAS R GINSBERG ANKI	198 TOUSSAINT LANDING DR	199 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	190				82,445	\$
1071700208	3-1570-A061-00-0850-00000000	VIEHMANN BRUNY VIEHMANN VICKY L	197 TOUSSAINT LANDING DR	198 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	191				92,333	\$
1071700209	3-1570-A061-00-0851-00000000	STRELLER LUCY A REVOCABLE LIVING TRUST	196 TOUSSAINT LANDING DR	197 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	192				109,313	\$
1071700210	3-1570-A061-00-0852-00000000	STROUD GREGORY A STROUD KATHLEEN M	195 TOUSSAINT LANDING DR	196 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	193				109,313	\$
1071700211	3-1570-A061-00-0853-00000000	DH CUSTOM HOMES INC	194 TOUSSAINT LANDING DR	195 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	194				111,327	\$
1071700212	3-1570-A061-00-0854-00000000	BRITT TOM R BRITT MARIA	193 TOUSSAINT LANDING DR	194 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	195				111,327	\$
1071700213	3-1570-A061-00-0855-00000000	BRADER WILLIAM R BRADER KATHLEEN	192 TOUSSAINT LANDING DR	193 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	196				14,630	\$
1071700214	3-1570-A061-00-0856-00000000	BROWN KERRY BROWN TASHA	191 TOUSSAINT LANDING DR	192 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	197				126,627	\$
1071700215	3-1570-A061-00-0857-00000000	LOVELL SCOTT A LOVELL BETTY J	190 TOUSSAINT LANDING DR	191 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	198				92,130	\$
1071700216	3-1570-A061-00-0858-00000000	SIGNON JEREMY SIMON MICHELLE	189 TOUSSAINT LANDING DR	190 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	199				101,075	\$
1071700217	3-1570-A061-00-0859-00000000	ANDERSON ANTHONY ANDERSON MARY E	188 TOUSSAINT LANDING DR	189 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	200				91,822	\$
1071700218	3-1570-A061-00-0860-00000000	PALMER BANK TRUST PUNGBERG CATHYRINE I	187 TOUSSAINT LANDING DR	188 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	201				14,630	\$
1071700219	3-1570-A061-00-0861-00000000	FAHNER DAVID A FAHNER JOY L	186 TOUSSAINT LANDING DR	187 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	202				101,242	\$
1071700220	3-1570-A061-00-0862-00000000	PEER MARK A	185 TOUSSAINT LANDING DR	186 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	203				94,307	\$
1071700221	3-1570-A061-00-0863-00000000	RICHER JOSEPH D JR	184 TOUSSAINT LANDING DR	185 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	204				111,327	\$
1071700222	3-1570-A061-00-0864-00000000	SANGUINETT VICKY A SANGUINETT GARY M	183 TOUSSAINT LANDING DR	184 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	205				94,255	\$
1071700223	3-1570-A061-00-0865-00000000	BENNETT MARK R BENNETT ANGELA M	182 TOUSSAINT LANDING DR	183 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	206				109,492	\$
1071700224	3-1570-A061-00-0866-00000000	FIRST BANK	181 TOUSSAINT LANDING DR	182 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	207				80,300	\$
1071700225	3-1570-A061-00-0867-00000000	LOUN BOURTHOM LIM SITHA	180 TOUSSAINT LANDING DR	181 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	208				94,923	\$
1071700226	3-1570-A061-00-0868-00000000	FIRST BANK	179 TOUSSAINT LANDING DR	180 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	209				13,300	\$
1071700227	3-1570-A061-00-0869-00000000	FIRST BANK	178 TOUSSAINT LANDING DR	179 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	210				13,300	\$
1071700228	3-1570-A061-00-0870-00000000	FIRST BANK	177 TOUSSAINT LANDING DR	178 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	211				13,300	\$
1071700229	3-1570-A061-00-0871-00000000	FIRST BANK	176 TOUSSAINT LANDING DR	177 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	212				13,300	\$
1071700230	3-1570-A061-00-0872-00000000	FIRST BANK	175 TOUSSAINT LANDING DR	176 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	213				13,300	\$
1071700231	3-1570-A061-00-0873-00000000	FIRST BANK	174 TOUSSAINT LANDING DR	175 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	214				13,300	\$
1071700232	3-1570-A061-00-0874-00000000	FIRST BANK	173 TOUSSAINT LANDING DR	174 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	215				13,300	\$
1071700233	3-1570-A061-00-0875-00000000	FIRST BANK	172 TOUSSAINT LANDING DR	173 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	216				13,300	\$
1071700234	3-1570-A061-00-0876-00000000	FIRST BANK	171 TOUSSAINT LANDING DR	172 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	217				13,300	\$
1071700235	3-1570-A061-00-0877-00000000	FIRST BANK	170 TOUSSAINT LANDING DR	171 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	218				13,300	\$
1071700236	3-1570-A061-00-0878-00000000	FIRST BANK	169 TOUSSAINT LANDING DR	170 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	219				13,300	\$
1071700237	3-1570-A061-00-0879-00000000	FIRST BANK	168 TOUSSAINT LANDING DR	169 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	220				13,300	\$
1071700238	3-1570-A061-00-0880-00000000	FIRST BANK	167 TOUSSAINT LANDING DR	168 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	221				13,300	\$
1071700239	3-1570-A061-00-0881-00000000	FIRST BANK	166 TOUSSAINT LANDING DR	167 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	222				13,300	\$
1071700240	3-1570-A061-00-0882-00000000	FIRST BANK	165 TOUSSAINT LANDING DR	166 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	223				13,300	\$
1071700241	3-1570-A061-00-0883-00000000	FIRST BANK	164 TOUSSAINT LANDING DR	165 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	224				13,300	\$
1071700242	3-1570-A061-00-0884-00000000	FIRST BANK	163 TOUSSAINT LANDING DR	164 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	225				13,300	\$
1071700243	3-1570-A061-00-0885-00000000	FIRST BANK	162 TOUSSAINT LANDING DR	163 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	226				13,300	\$
1071700244	3-1570-A061-00-0886-00000000	FIRST BANK	161 TOUSSAINT LANDING DR	162 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	227				13,300	\$
1071700245	3-1570-A061-00-0887-00000000	FIRST BANK	160 TOUSSAINT LANDING DR	161 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	228				13,300	\$
1071700246	3-1570-A061-00-0888-00000000	FIRST BANK	159 TOUSSAINT LANDING DR	160 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	229				13,300	\$
1071700247	3-1570-A061-00-0889-00000000	FIRST BANK	158 TOUSSAINT LANDING DR	159 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	230				13,300	\$
1071700248	3-1570-A061-00-0890-00000000	FIRST BANK	157 TOUSSAINT LANDING DR	158 TOUSSAINT LANDING DR, DARDENNE PRAIRIE MO, 63368	231				13,300	\$
1071700249	3-1570-A061-00-0891-00000000	FIRST BANK	156 TOUSSAINT LANDING DR							



**RBA FORM (OFFICE USE)**

MEETING DATE: **May 6, 2015**

Regular (X) Work Session ( )

ATTACHMENT: YES (X) NO ( )

Contract ( ) Ordinance (X) Other ( )

**Request for Board Action  
By: Alderman ZUCKER**

**Ward 1**

- **Description: Amend two sections of the Municipal Code by deleting each section and enacting new language for each.**

- **Recommendation: Staff – Approve ( ) Disapprove ( )**

- **Summary/Explanation:** The Revised Statutes of Missouri empower mayor AND the Board of Aldermen to have care, management and control of the city and the power to enact ordinances necessary to carry out the same.
- Board has power to compel attendance of witnesses and production of papers and records.
- Existing MC sec. 115.270 provides for annual report to Board from all city officers of receipts and expenditures and of “...*such other matters as may be required by [the BOA] by ordinance or resolution or otherwise.*”
- To exercise effective legislative oversight for the care management and control of the city the BOA needs more frequent reports from city staff and the means to pursue inquiries into all matters of interest to the city.
- Existing law empowers the BOA to subpoena witnesses and compel production of documents in order to become informed on matters of interest to the city; setting up a more efficient, less expensive, and less coercive means of gathering information is in the best interest of the city.
- Attached are two bills to set up an efficient, inexpensive means of gathering information as part of the BOA’s oversight responsibilities and powers.
- First Bill Amends Section 115.270 of the Municipal Code.
  - Sec. 115.270 restates existing law in subsection (a) but adds “employees” to the list of people who must report to the BOA. New Subsection (b) restates existing law contained in Sec 115.280 and adds the term “employee” to include persons who are city employees but may not be considered “officers.” Sec. 115.280 is to be amended by separate bill.
  - New Subsection (c) incorporates Sec 79.180 RSMo, verbatim. The BOA can hold hearings and subpoena witnesses and documents.
  - New Subsection (d) sets up an alternative to formal hearings (see above) by authorizing interviews by the BOA or its “designee.”
  - New Subsection (e) provides protection from retaliation to officers and employees who provide information to the BOA or its designee.
  - New Subsection (f) states that any officer, supervisor, or employee who retaliates against a person protected by subsection (e) may be terminated or removed from office.

- New Subsection (g) states any officer, supervisor, or employee who impedes or obstructs a BOA inquiry shall be subject to termination from employment or removal from office.
- The Second Bill amends Section 115.280 of the Municipal Code by deleting the existing text (which was moved to 115.270(b)) and replacing with new language.
  - Subsection (a) implements BOA powers recited in 79.110 RSMo and following sections and MC section 115.270. BOA may exercise legislative oversight of the care, management, and control of City's business by holding hearings and conducting investigations, interviews, examinations and inspections.
  - Subsection (b) states BOA may conduct the activities listed in (a) by itself sitting as a Committee of the Whole, or by designating one or more of its members to serve as a Subcommittee of the BOA.
  - Subsection (c) says when the BOA assembles as a Committee of the Whole, the mayor will not sit with, preside or take part. Acting President of the BOA or his/her designee will preside.
  - Subsection (d) says BOA may, by resolution, designate one or more members to serve as a subcommittee and exercise oversight in specific areas or subjects as established by the BOA.
  - Subsection (e) says the subcommittees shall report to the BOA from time to time; Subcommittee chair may designate additional members from BOA and/or from among citizens. Appointments to the Subcommittee by the Chair to be in writing, with notice to the BOA. No costs to be incurred without prior express approval of the BOA.
  - Subsection (f) Chairman of Subcommittee to carry copy of BOA Resolution appointing him and show it upon request to any person to be interviewed or inspected. Other members of the subcommittee to carry copy of written notice of appointment and, if requested, to show same to people to be interviewed or inspected.
- Taken together these two bills create an efficient mechanism by which the BOA may conduct oversight of the City's business and then report to the full BOA with recommendations for changes in law or policy or other actions as may be deemed appropriate.

- 
- **Budget Impact:** (revenue generated, estimated cost, CIP item, etc.)  
None foreseen at this time.
- 

---

RBA requested by: Alderman Zucker

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE OF THE CITY OF DARDENNE PRAIRIE,  
MISSOURI, AMENDING SECTION 115.270 OF THE  
MUNICIPAL CODE BY DELETING IT IN ITS ENTIRETY AND  
ENACTING, IN LIEU THEREOF, A NEW SECTION 115.270**

**WHEREAS**, pursuant to § 79.110, RSMo., “The mayor and board of aldermen ... shall have the care, management and control of the city and its finances and shall have power to enact ... such other ordinances, rules and regulations as may be deemed necessary to carry such powers into effect...”;

**WHEREAS**, pursuant to § 79.180, RSMo., “The board of aldermen shall have power to compel the attendance of witnesses and the production of papers and records relating to any subject under consideration in which the interest of the city is involved...”;

**WHEREAS**, pursuant to § 115.270 of the Municipal Code of the City of Dardenne Prairie, “It shall be the duty of all officers of the City to report...to the Board of Aldermen, such reports to embrace...such other matters as may be required by the Board of Aldermen, by ordinance, resolution or otherwise.”;

**NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF  
THE CITY OF DARDENNE PRAIRIE AS FOLLOWS:**

**SECTION 1.** That § 115.270 of the Municipal Code of the City of Dardenne Prairie, Missouri, be and is hereby amended by deleting it in its entirety and enacting, in lieu thereof, a new § 115.270, to read as follows:

**“SECTION 115.270: OFFICERS AND EMPLOYEES TO REPORT AS MAY BE  
REQUIRED**

- (a) It shall be the duty of all the officers and employees of the City to report to the Board of Aldermen a full statement of the receipts and expenditures of their respective offices and of such other matters as may be required by the Board of Aldermen by ordinance, resolution or otherwise.
- (b) The Mayor or Board of Aldermen shall have power, as often as he/she or they may deem it necessary, to require any officer or employee of the City to exhibit his/her accounts or other papers or records and to make report to the Board of Aldermen, in writing, touching any matter relating to his/her office.
- (c) The Board of Aldermen shall have power to compel the attendance of witnesses and the production of papers and records relating to any subject under consideration in which the interest of the city is involved, and shall have power to call on the proper officers of the city, or of the county in which such city is located,

to execute such process. The officer making such service shall be allowed to receive therefor such fees as are allowed by law in the circuit court for similar services, to be paid by the city. The Mayor or Acting President of the Board of Aldermen shall have power to administer oaths to witnesses.

- (d) The Board of Aldermen, or any designee thereof, shall have the power to interview any officer, employee, or contractor of the city relating to any subject matter under consideration in which the city has an interest and concerning which the Board of Aldermen, by resolution, have designated the matter the subject of inquiry.
- (e) Any officer or employee of the City, having reported to the Board of Alderman as required by this section or by other provision of law, or having responded to inquiries from the Board of Aldermen or any designee thereof, or having volunteered information to the Board of Aldermen or designee thereof, shall be free from retaliation by any other officer, supervisor, or employee of the city.
- (f) Any officer, supervisor, or employee who retaliates against a person protected under Subsection 115.270 (e) shall be subject to termination from employment or removal from office for cause.
- (g) Any officer, supervisor, or employee who impedes or obstructs any inquiry authorized by resolution of the Board of Aldermen shall be subject to termination from employment or removal from office for cause.”

**SECTION 2. Savings Clause:** Nothing contained herein shall in any manner be deemed or construed to alter, modify, supersede, supplant or otherwise nullify any other Ordinance of the City or the requirements thereof whether or not relating to or in any manner connected with the subject matter hereof, unless expressly set forth herein.

**SECTION 3. Severability Clause:** If any term, condition, or provision of this Ordinance shall, to any extent, be held to be invalid or unenforceable, the remainder hereof shall be valid in all other respects and continue to be effective and each and every remaining provision hereof shall be valid and shall be enforced to the fullest extent permitted by law, it being the intent of the Board of Aldermen that it would have enacted this Ordinance without the invalid or unenforceable provisions. In the event of a subsequent change in applicable law so that the provision which had been held invalid is no longer invalid, said provision shall thereupon return to full force and effect without further action by the City and shall thereafter be binding.

**SECTION 4. Effective Date:** This Ordinance shall take effect and be in force from and after its passage by the Board of Aldermen and its approval by the Mayor of the City of Dardenne Prairie, Missouri.

Read two (2) times, passed, and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
As Presiding Officer and as Mayor

Attest:

\_\_\_\_\_  
City Clerk

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE OF THE CITY OF DARDENNE PRAIRIE,  
MISSOURI, AMENDING SECTION 115.280 OF THE  
MUNICIPAL CODE BY DELETING IT IN ITS ENTIRETY AND  
ENACTING, IN LIEU THEREOF A NEW SECTION 115.280**

**WHEREAS**, pursuant to § 79.110, RSMo., “The mayor and board of aldermen ... shall have the care, management and control of the city and its finances and shall have power to enact ... such other ordinances, rules and regulations as may be deemed necessary to carry such powers into effect...”;

**WHEREAS**, pursuant to § 79.180, RSMo., “The board of aldermen shall have power to compel the attendance of witnesses and the production of papers and records relating to any subject under consideration in which the interest of the city is involved...”;

**WHEREAS**, pursuant to § 115.270 of the Municipal Code of the City of Dardenne Prairie, “It shall be the duty of all officers of the City to report...to the Board of Aldermen, such reports to embrace...such other matters as may be required by the Board of Aldermen, by ordinance, resolution or otherwise.”;

**NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF  
THE CITY OF DARDENNE PRAIRIE AS FOLLOWS:**

**SECTION 1.** That § 115.280 of the Municipal Code of the City of Dardenne Prairie, Missouri, be and is hereby amended by deleting it in its entirety and enacting, in lieu thereof, a new § 115.280, to read as follows:

**“SECTION 115.280: BOARD OF ALDERMEN TO EXERCISE LEGISLATIVE  
OVERSIGHT OF THE CARE, MANAGEMENT, AND  
CONTROL OF THE CITY’S BUSINESS**

- (a) The Board of Aldermen, in the exercise of its statutory authority under RSMo Sec. 79.110, *et seq.* and in furtherance of its responsibilities and powers under § 115.270 of the Municipal Code of the City of Dardenne Prairie, shall exercise legislative oversight of the care, management and control of the City’s business. The Board of Aldermen shall hold such hearings, conduct such investigations, interview such people, examine such books, records and papers, enter into or upon any premises of the City, and inspect such real and personal property of the City as the Board of Aldermen deem appropriate.
- (b) The Board of Aldermen may conduct the activities enumerated in § 115.280 (a) of the Municipal Code of Dardenne Prairie as a Committee of the Whole or by designation

of one or more members of the Board of Aldermen serving as a Subcommittee of the Board of Aldermen.

- (c) When the Board of Aldermen assemble as a Committee of the Whole the Mayor shall not take a seat with, participate in, or preside over the Board of Aldermen, provisions of § 110.060 of the Municipal Code of City of Dardenne Prairie notwithstanding. When the Board of Aldermen assemble as a Committee of the Whole, the Acting President of the Board of Aldermen or his/her designee will preside.
- (d) The Board of Aldermen may designate one or more of its members to serve as a Subcommittee by enacting a resolution which establishes one or more Subcommittees, identifies the area or areas of oversight to be exercised by the Subcommittees, designates Aldermen to serve as Chairmen of the Subcommittees, and may, at the Board's discretion, establish specific tasks, objectives, or deadlines to be accomplished by the Subcommittees
- (e) Any Subcommittee of the Board of Aldermen shall report to the full Board from time to time its findings concerning policies, procedures of the City; and/or the conduct and efficiency of the City's business by employees, officers, and contractors of the City; and its recommendations for changes to the Municipal Code, policies, procedures, or activities of the City. Subcommittee Chairmen may designate additional members of the Subcommittee from among the members of the Board of Aldermen and/or from among Citizens and may engage consultants to assist in any Subcommittee's oversight mission, *provided, however*, that no cost to the City shall be incurred without prior express approval of the Board of Aldermen. Such designations by the Subcommittee Chairman shall be by written notice to the Board of Aldermen addressed care of the City Clerk with a copy to each person so designated
- (f) Chairmen conducting the business of Subcommittees established under § 115.280 of the Municipal Code of Dardenne Prairie shall carry a copy of the Board of Aldermen Resolution by which the Subcommittee was established and the Chairman was designated. Persons designated by the Chairman of the Subcommittee to assist in the Subcommittee's oversight mission shall carry a copy of the written notice to the Board of Aldermen as prescribed in § 115.280(e). Subcommittee Chairmen and subcommittee members shall make such Resolutions and written notices available for inspection by any officer, employee, or contractor of the City or by any other person to be interviewed or inspected in connection with the Subcommittee's oversight mission.

**SECTION 2. Savings Clause:** Nothing contained herein shall in any manner be deemed or construed to alter, modify, supersede, supplant or otherwise nullify any other Ordinance of the City or the requirements thereof whether or not relating to or in any manner connected with the subject matter hereof, unless expressly set forth herein.

**SECTION 3. Severability Clause:** If any term, condition, or provision of this Ordinance shall, to any extent, be held to be invalid or unenforceable, the remainder hereof shall be valid in all other respects and continue to be effective and each and every remaining provision hereof shall be valid and shall be enforced to the fullest extent permitted by law, it being the intent of the Board of Aldermen that it would have enacted this Ordinance without the invalid or unenforceable provisions. In the event of a subsequent change in applicable law so that the provision which had been held invalid is no longer invalid, said provision shall thereupon return to full force and effect without further action by the City and shall thereafter be binding.

**SECTION 4. Effective Date:** This Ordinance shall take effect and be in force from and after its passage by the Board of Aldermen and its approval by the Mayor of the City of Dardenne Prairie, Missouri.

Read two (2) times, passed, and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
As Presiding Officer and as Mayor

Attest:

\_\_\_\_\_  
City Clerk

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk

**RBA FORM (OFFICE USE)**

MEETING DATE: **May 6, 2015**

Regular () Work Session ()

ATTACHMENT: YES () NO ()

Contract () Ordinance () Other ()

**Request for Board Action**  
**By: Alderman ZUCKER**

**Ward 1**

- **Description: Five Resolutions designating 5 Subcommittees of the BOA pursuant to newly enacted Municipal Sections 115.270 and 115.280. Appoint Chairmen of each new Subcommittee.**

- **Recommendation: Staff – Approve () Disapprove ()**

• **Summary/Explanation:**

- Pursuant to newly enacted Municipal Code provisions at Sections 115.270 and 115.280 the BOA may establish Subcommittees in aid of the BOA's oversight of the City's Business.
- The attached Resolutions establish five subcommittees and designate a chairman for each.
  - Public Safety: Alderman Santos, Chair
  - Communications: Alderman Nay, Chair
  - Public Works, Alderman Zucker, Chair
  - Parks & Recreation, Alderman Koch, Chair
  - Information Technology, Alderman Gotway, Chair

- **Budget Impact:** (revenue generated, estimated cost, CIP item, etc.)  
None foreseen at this time.

RBA requested by: Alderman Zucker

**RESOLUTION NO. 236**

**A RESOLUTION OF THE BOARD OF ALDERMAN OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, ESTABLISHING A LEGISLATIVE OVERSIGHT SUBCOMMITTEE PURSUANT TO SECTION 115.280 OF THE MUNICIPAL CODE OF DARDENNE PRAIRIE**

**WHEREAS**, pursuant to § 115.280 (a) of the Municipal Code of the City of Dardenne Prairie, the Board of Aldermen, in the exercise of its statutory authority under RSMo §79.110, *et seq.* and in furtherance of its responsibilities and powers under § 115.270 of the Municipal Code of the City of Dardenne Prairie, shall exercise legislative oversight of the care, management and control of the City's business.

**WHEREAS**, pursuant to § 115.280 of the Municipal Code of the City of Dardenne Prairie, the Board of Aldermen may designate one or more of its members to serve as a Subcommittee by enacting a resolution which establishes one or more Subcommittees, identifies the area or areas of oversight to be exercised by the Subcommittees, designates Aldermen to serve as members of the Subcommittees, and may, at the Board's discretion, establish specific tasks, objectives, or deadlines to be accomplished by the Subcommittees.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF DARDENNE PRAIRIE, MISSOURI AS FOLLOWS:**

**SECTION 1.** That, Pursuant to § 115.280 of the Municipal Code of the City of Dardenne Prairie, Missouri, the Public Safety Subcommittee of the Board of Aldermen, as set forth in Section 2 below, is hereby established and is authorized to hold such hearings, conduct such investigations, interview such people, examine such books, records and papers, enter into or upon any premises of the City, and inspect such real and personal property of the City to carry out the objectives assigned to the Subcommittee as the members of the Subcommittee may deem appropriate.

**SECTION 2.** That Aldermen Doug Santos is designated by the Board of Aldermen, pursuant to § 115.280 (d) of the Municipal Code of the City of Dardenne Prairie, Chairman of the Public Safety Subcommittee and is empowered to examine policies, procedures and performance of the City with respect to:

- *The monitoring of and reporting to the Board of Aldermen the service calls made by the St. Charles County Police Department within the City of Dardenne Prairie;*
- *Methods by which the citizens of Dardenne Prairie may be informed of the activities of the St. Charles County Police Department within the City of Dardenne Prairie;*
- *The operation, management and oversight of the Municipal Court of the City of Dardenne Prairie;*
- *Whether the City should extend Police services to 24 hours per day, 7 days per week;*

- *Whether the City is subject to requirements to establish, maintain, and/or support some form of emergency management operation or Community Emergency Response Team;*
- *Other public safety issues, as the Subcommittee deems important.*

**SECTION 3.** The Chairman of the Public Safety Subcommittee is authorized and empowered to designate additional members of the Subcommittee from among the Board of Aldermen and/or from among Citizens who may volunteer their time to serve the City of Dardenne Prairie.

**SECTION 4.** The Chairman of the Public Safety Subcommittee shall, from time to time, report the Board of Aldermen concerning the findings and recommendations of the Subcommittee.

**SECTION 5.** That the City Clerk shall deliver a signed and attested copy of this resolution to the Chairman and to each member of the Public Safety Subcommittee of the Board of Aldermen.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
As Presiding Officer and as Mayor

Attest:

\_\_\_\_\_  
City Clerk

**RESOLUTION NO. 237**

**A RESOLUTION OF THE BOARD OF ALDERMAN OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, ESTABLISHING A LEGISLATIVE OVERSIGHT SUBCOMMITTEE PURSUANT TO SECTION 115.280 OF THE MUNICIPAL CODE OF DARDENNE PRAIRIE**

**WHEREAS**, pursuant to § 115.280 (a) of the Municipal Code of the City of Dardenne Prairie, the Board of Aldermen, in the exercise of its statutory authority under RSMo §79.110, *et seq.* and in furtherance of its responsibilities and powers under § 115.270 of the Municipal Code of the City of Dardenne Prairie, shall exercise legislative oversight of the care, management and control of the City's business.

**WHEREAS**, pursuant to § 115.280 of the Municipal Code of the City of Dardenne Prairie, the Board of Aldermen may designate one or more of its members to serve as a Subcommittee by enacting a resolution which establishes one or more Subcommittees, identifies the area or areas of oversight to be exercised by the Subcommittees, designates Aldermen to serve as members of the Subcommittees, and may, at the Board's discretion, establish specific tasks, objectives, or deadlines to be accomplished by the Subcommittees.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF DARDENNE PRAIRIE, MISSOURI AS FOLLOWS:**

**SECTION 1.** That, Pursuant to § 115.280 of the Municipal Code of the City of Dardenne Prairie, Missouri, the Communications Subcommittee of the Board of Aldermen, as set forth in Section 2 below, is hereby established and is authorized to hold such hearings, conduct such investigations, interview such people, examine such books, records and papers, enter into or upon any premises of the City, and inspect such real and personal property of the City to carry out the objectives assigned to the Subcommittee as the members of the Subcommittee may deem appropriate.

**SECTION 2.** That Aldermen Blake Nay is designated by the Board of Aldermen pursuant to § 115.280 (d) of the Municipal Code of the City of Dardenne Prairie Chairman of the Communications Subcommittee and is empowered to examine policies, procedures and performance of the City with respect to:

- *Methods by which the City Government may communicate more effectively with the Citizens of Dardenne Prairie;*
- *Methods by which the City Government may receive information more effectively from the Citizens of Dardenne Prairie;*
- *Improvements to the City's website at [www.dardenneprairie.org](http://www.dardenneprairie.org).*
- *Other communications issues, as the Subcommittee deems important.*

**SECTION 3.** The Chairman of the Communications Subcommittee is authorized and empowered to designate additional members of the Subcommittee from among the Board of Aldermen and/or from among Citizens who may volunteer their time to serve the City of Dardenne Prairie.

**SECTION 4.** The Chairman of the Communications Subcommittee shall, from time to time, report the Board of Aldermen concerning the findings and recommendations of the Subcommittee.

**SECTION 5.** That the City Clerk deliver a signed and attested copy of this resolution to the Chairman and to each member of the Communications Subcommittee of the Board of Aldermen.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
As Presiding Officer and as Mayor

Attest:

\_\_\_\_\_  
City Clerk

**RESOLUTION NO. 238**

**A RESOLUTION OF THE BOARD OF ALDERMAN OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, ESTABLISHING A LEGISLATIVE OVERSIGHT SUBCOMMITTEE PURSUANT TO SECTION 115.280 OF THE MUNICIPAL CODE OF DARDENNE PRAIRIE**

**WHEREAS**, pursuant to § 115.280 (a) of the Municipal Code of the City of Dardenne Prairie, the Board of Aldermen, in the exercise of its statutory authority under RSMo §79.110, *et seq.* and in furtherance of its responsibilities and powers under § 115.270 of the Municipal Code of the City of Dardenne Prairie, shall exercise legislative oversight of the care, management and control of the City's business.

**WHEREAS**, pursuant to § 115.280 of the Municipal Code of the City of Dardenne Prairie, the Board of Aldermen may designate one or more of its members to serve as a Subcommittee by enacting a resolution which establishes one or more Subcommittees, identifies the area or areas of oversight to be exercised by the Subcommittees, designates Aldermen to serve as members of the Subcommittees, and may, at the Board's discretion, establish specific tasks, objectives, or deadlines to be accomplished by the Subcommittees.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF DARDENNE PRAIRIE, MISSOURI AS FOLLOWS:**

**SECTION 1.** That, Pursuant to § 115.280 of the Municipal Code of the City of Dardenne Prairie, Missouri, the Public Works Subcommittee of the Board of Aldermen, as set forth in Section 2 below, is hereby established and is authorized to hold such hearings, conduct such investigations, interview such people, examine such books, records and papers, enter into or upon any premises of the City, and inspect such real and personal property of the City to carry out the objectives assigned to the Subcommittee as the members of the Subcommittee may deem appropriate.

**SECTION 2.** That Aldermen David Zucker is designated by the Board of Aldermen pursuant to § 115.280 (d) of the Municipal Code of the City of Dardenne Prairie as Chairman of the Public Works Subcommittee and is empowered to examine policies, procedures and performance of the City with respect to:

- *Public works projects funded in the City's 2015 budget;*
- *Public works projects that may be proposed in the City's 2016 budget;*
- *Long range planning for future public works projects up to 2020;*
- *The status of public works projects which have been undertaken but not yet inspected and/or accepted by the City as completed projects.*

**SECTION 3.** The Chairman of the Public Works Subcommittee is authorized and empowered to designate additional members of the Subcommittee from among the Board of

Aldermen and/or from among Citizens who may volunteer their time to serve the City of Dardenne Prairie.

**SECTION 4.** The Chairman of the Public Works Subcommittee shall, from time to time, report the Board of Aldermen concerning the findings and recommendations of the Subcommittee.

**SECTION 5.** That the City Clerk deliver a signed and attested copy of this resolution to the Chairman and to each member of the Public Works Subcommittee of the Board of Aldermen.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
As Presiding Officer and as Mayor

Attest:

\_\_\_\_\_  
City Clerk

**RESOLUTION NO. 239**

**A RESOLUTION OF THE BOARD OF ALDERMAN OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, ESTABLISHING A LEGISLATIVE OVERSIGHT SUBCOMMITTEE PURSUANT TO SECTION 115.280 OF THE MUNICIPAL CODE OF DARDENNE PRAIRIE**

**WHEREAS**, pursuant to § 115.280 (a) of the Municipal Code of the City of Dardenne Prairie, the Board of Aldermen, in the exercise of its statutory authority under RSMo §79.110, *et seq.* and in furtherance of its responsibilities and powers under § 115.270 of the Municipal Code of the City of Dardenne Prairie, shall exercise legislative oversight of the care, management and control of the City's business.

**WHEREAS**, pursuant to § 115.280 of the Municipal Code of the City of Dardenne Prairie, the Board of Aldermen may designate one or more of its members to serve as a Subcommittee by enacting a resolution which establishes one or more Subcommittees, identifies the area or areas of oversight to be exercised by the Subcommittees, designates Aldermen to serve as members of the Subcommittees, and may, at the Board's discretion, establish specific tasks, objectives, or deadlines to be accomplished by the Subcommittees.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF DARDENNE PRAIRIE, MISSOURI AS FOLLOWS:**

**SECTION 1.** That, Pursuant to § 115.280 of the Municipal Code of the City of Dardenne Prairie, Missouri, the Parks and Recreation Subcommittee of the Board of Aldermen, as set forth in Section 2 below, is hereby established and is authorized to hold such hearings, conduct such investigations, interview such people, examine such books, records and papers, enter into or upon any premises of the City, and inspect such real and personal property of the City to carry out the objectives assigned to the Subcommittee as the members of the Subcommittee may deem appropriate.

**SECTION 2.** That Aldermen Dan Koch is designated by the Board of Aldermen pursuant to § 115.280 (d) of the Municipal Code of the City of Dardenne Prairie as Chairman of the Parks and Recreation Subcommittee and is empowered to examine policies, procedures and performance of the City with respect to:

- *Review of recreational programs being conducted by the City;*
- *Consideration of potential recreational programs to be undertaken by the City in the near term;*
- *The relationship between the City and the Dardenne Athletic Association;*
- *Acquisition, development and management of the City's parks and recreational property and facilities;*
- *Long range planning for future parks and recreation development.*

**SECTION 3.** The Chairman of the Parks and Recreation Subcommittee is authorized and empowered to designate additional members of the Subcommittee from among the Board of Aldermen and/or from among Citizens who may volunteer their time to serve the City of Dardenne Prairie.

**SECTION 4.** The Chairman of the Parks and Recreation Subcommittee shall, from time to time, report the Board of Aldermen concerning the findings and recommendations of the Subcommittee.

**SECTION 5.** That the City Clerk deliver a signed and attested copy of this resolution to the Chairman and to each member of the Parks and Recreation Subcommittee of the Board of Aldermen.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
As Presiding Officer and as Mayor

Attest:

\_\_\_\_\_  
City Clerk

**RESOLUTION NO. 240**

**A RESOLUTION OF THE BOARD OF ALDERMAN OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, ESTABLISHING A LEGISLATIVE OVERSIGHT SUBCOMMITTEE PURSUANT TO SECTION 115.280 OF THE MUNICIPAL CODE OF DARDENNE PRAIRIE**

**WHEREAS**, pursuant to § 115.280 (a) of the Municipal Code of the City of Dardenne Prairie, the Board of Aldermen, in the exercise of its statutory authority under RSMo §79.110, *et seq.* and in furtherance of its responsibilities and powers under § 115.270 of the Municipal Code of the City of Dardenne Prairie, shall exercise legislative oversight of the care, management and control of the City's business.

**WHEREAS**, pursuant to § 115.280 of the Municipal Code of the City of Dardenne Prairie, the Board of Aldermen may designate one or more of its members to serve as a Subcommittee by enacting a resolution which establishes one or more Subcommittees, identifies the area or areas of oversight to be exercised by the Subcommittees, designates Aldermen to serve as members of the Subcommittees, and may, at the Board's discretion, establish specific tasks, objectives, or deadlines to be accomplished by the Subcommittees.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF DARDENNE PRAIRIE, MISSOURI AS FOLLOWS:**

**SECTION 1.** That, Pursuant to § 115.280 of the Municipal Code of the City of Dardenne Prairie, Missouri, the Information Technology Subcommittee of the Board of Aldermen, as set forth in Section 2 below, is hereby established and is authorized to hold such hearings, conduct such investigations, interview such people, examine such books, records and papers, enter into or upon any premises of the City, and inspect such real and personal property of the City to carry out the objectives assigned to the Subcommittee as the members of the Subcommittee may deem appropriate.

**SECTION 2.** That Aldermen John Gotway is designated by the Board of Aldermen pursuant to § 115.280 (d) of the Municipal Code of the City of Dardenne Prairie as Chairman of the Information Technology Subcommittee and is empowered to examine policies, procedures and performance of the City with respect to:

- *Conducting an inventory of Information Technology (IT) assets owned by the City;*
- *Acquiring an IT management and maintenance contractor to service the City's IT systems;*
- *Surveying City employees/users to determine if they have the hardware, software, and training they need to effectively perform their jobs;*
- *Recommending a budget for IT systems and service for 2016;*
- *Such other IT related issues as the Subcommittee deems appropriate.*

**SECTION 3.** The Chairman of the Information Technology Subcommittee is authorized and empowered to designate additional members of the Subcommittee from among the Board of

Aldermen and/or from among Citizens who may volunteer their time to serve the City of Dardenne Prairie.

**SECTION 4.** The Chairman of the Information Technology Subcommittee shall, from time to time, report the Board of Aldermen concerning the findings and recommendations of the Subcommittee.

**SECTION 5.** That the City Clerk shall deliver a signed and attested copy of this resolution to the Chairman and to each member of the Information Technology Subcommittee of the Board of Aldermen.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
As Presiding Officer and as Mayor

Attest:

\_\_\_\_\_  
City Clerk

## RESOLUTION NO. 241

### A RESOLUTION DELETING RESOLUTION NO. 222 IN ITS ENTIRETY AND REPLACING IT, IN LIEU THEREOF, WITH NEW PROCEDURES FOR THE CONSIDERATION AND PASSAGE OF BILLS, RESOLUTIONS AND OTHER MATTERS BY THE BOARD OF ALDERMEN OF THE CITY OF DARDENNE PRAIRIE, MISSOURI

**WHEREAS**, the Board of Aldermen wishes to establish guidelines for the presentation of bills, resolutions and other matters for consideration by the Board of Aldermen in its open sessions in order to more clearly apprise the public of the nature and genesis of all proposed bills, resolutions and other matters to be considered by it; and

**WHEREAS**, the Board of Aldermen recognizes that many bills, resolutions and other matters considered by it result from actions and recommendations of city boards and commissions who have previously considered the matter and have received public input on its merits; and

**WHEREAS**, the Board of Aldermen recognizes that certain bills, resolutions and other matters concern the routine acquisition by the City of real estate or interests therein which are within the parameters of existing authority granted by ordinance or involve matters which are within the parameters of, and approved by, the annual budget ordinance of the City, as periodically amended.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, AS FOLLOWS:**

**Section 1.** That Resolution No. 222 of the City of Dardenne Prairie, Missouri, be and is hereby deleted in its entirety, and replaced, in lieu thereof with the following:

**Section 1.** All bills, resolutions and other matters to be presented to the Board of Aldermen for consideration at any open meeting of the Board of Aldermen shall have attached thereto one of the forms attached hereto as Exhibits "A", "B" or "C", which forms shall contain the following information: (1) the Board meeting date for consideration, whether work session, general or special meeting, and with appropriate attachments thereto; (2) a general description of the nature of the matter to be considered, the ward, if any, specifically impacted; (3) a staff recommendation as to approval or disapproval; (4) a summary explanation of the bill, resolution or other matter to be considered; (5) the budget impact, if any, unless the matter references an existing budgeted item; (6) the name of the person requesting such action; and (7) be reviewed by the Mayor or his/her designee.

**Section 2.** Anything contained in Section 1 to the contrary notwithstanding, no such forms must be attached to any bill, resolution or other

matter to be presented at any open meeting of the Board of Aldermen for its consideration, which:

(a) has been previously considered by the City's Planning & Zoning Commission, except for proposed Dardenne Prairie City Code amendments;

(b) involves the acquisition by the City of any right of way or easement interests in real property, the cost of which are contained within the authority granted the Mayor, City Administrator, or any other person authorized under the budget or other ordinances of the City;

(c) involves any budgeted items unless the same is in excess of the authority granted to the Mayor, City Administrator, or any other person authorized by existing ordinances;

(d) is an escrow agreement, escrow release, preannexation agreement or PUD agreement;

(e) is a communication from the Mayor to the Board of Aldermen, a mayoral proclamation, a mayoral appointment to City boards and commissions, or a mayoral certificate of recognition;

(f) are minutes of any meeting of the Board of Aldermen, or any notice of public hearing required by ordinance or state law to be held;

(g) is an appeal from a City board or commission;

(h) is an approval of a license or permit; or

(i) is a closed session business item.

**Section 3.** All staff requests for Board action shall be initially submitted to the Mayor, or his/her designee, and all mayoral and Board of Aldermen requests for board action shall be initially submitted to the City Clerk, which requests shall be submitted to the Mayor, or his/her designee, or City Clerk, respectively, no later than 5:00 p.m. on the Wednesday immediately preceding any work session or regular meeting of the Board of Aldermen at which said items are to be discussed, otherwise, the same shall not be placed on the Board of Aldermen agenda for consideration.

**Section 4.** It is the desire of the Board of Aldermen that the agendas for any work session or regular meetings of the Board of Aldermen, bills, resolutions staff reports or other matter to be considered by the Board of Aldermen, and supporting and accompanying documents and materials related thereto be distributed to the board no later than the end of business on the Friday

immediately preceding the regular meeting of the Board of Alderman at which said items are to be considered, and posted on the city's website.

**Section 5.** Notwithstanding the provisions of Section 4 to the contrary, no later than 5:00 p.m. on the Monday prior to any regular meeting of the Board of Aldermen, the Mayor or any three (3) members of the Board of Aldermen may consent to the addition of any item to the agenda of any work session or regular meeting of the Board of Aldermen in the case of an emergency. "Emergency" for the purpose of this section refers to unforeseen circumstances that, if not addressed immediately by the Board of Aldermen, will likely result in injury or damage to persons or property or substantial financial loss to the City. The purpose for the declaration of emergency shall be set forth in the request for Board action, and any action taken by the Board in reliance upon that declaration shall be deemed consent and concurrence of the Board of the existence of such emergency.

Read, adopted and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Presiding Officer and Mayor

Attest: \_\_\_\_\_  
City Clerk

EXHIBIT A

**RBA FORM (OFFICE USE ONLY)**

MEETING DATE:

Regular ( ) Work Session ( )

ATTACHMENT: YES ( ) NO ( )

Contract ( ) Ordinance ( ) Other ( )

**Request for Board Action**  
**By: Staff**

Ward \_\_\_\_\_

• **Description:**

---

• **Recommendation:** Staff – Approve ( ) Disapprove ( )

---

• **Summary/Explanation:**

---

• **Budget Impact:** (revenue generated, estimated cost, CIP item, etc.)

---

RBA requested by: \_\_\_\_\_ Date: \_\_\_\_\_

---

EXHIBIT B

**RBA FORM (OFFICE USE**

MEETING DATE:

Regular ( ) Work Session ( )

ATTACHMENT: YES ( ) NO ( )

Contract ( ) Ordinance ( ) Other ( )

**Request for Board Action**  
**By: Alderman**

Ward \_\_\_\_\_

• **Description:**

---

• **Recommendation:** Staff – Approve ( ) Disapprove ( )

---

• **Summary/Explanation:**

---

• **Budget Impact:** (revenue generated, estimated cost, CIP item, etc.)

---

RBA requested by: \_\_\_\_\_ Date: \_\_\_\_\_

---

EXHIBIT C

**RBA FORM (OFFICE USE ONLY)**

MEETING DATE:

Regular ( ) Work Session ( )

ATTACHMENT: YES ( ) NO ( )

Contract ( ) Ordinance ( ) Other ( )

**Request for Board Action**  
**By: Mayor**

Ward \_\_\_\_\_

• **Description:**

\_\_\_\_\_

• **Recommendation:** Staff – Approve ( ) Disapprove ( )

\_\_\_\_\_

• **Summary/Explanation:**

\_\_\_\_\_

• **Budget Impact:** (revenue generated, estimated cost, CIP item, etc.)

\_\_\_\_\_

RBA requested by: \_\_\_\_\_

Date: \_\_\_\_\_

\_\_\_\_\_