

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

BOARD OF ALDERMEN  
MEETING AGENDA  
MAY 20, 2015  
7:30 p.m.

---

CALL MEETING TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

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

ELECTION OF BOARD OF ALDERMAN PRESIDENT, IF NEEDED

CONSENT AGENDA

1. Board of Aldermen Minutes 05-06-15
2. Workshop Summary 05-06-15
3. Bills for Approval 05-20-15
4. Treasurer's Report – As of April 30, 2015
5. Bryan Road CID 2014 Annual Report
6. BaratHaven CID 2014 Annual Report
7. Liquor License Annual Renewals:
  - Midwest Petroleum #18 – 2700 Technology Drive – Intoxicating Liquor (all kinds) Original Package & Sunday
  - QuikTrip #657 – 1150 Feise Road – Intoxicating Liquor (all kinds) Original Package & Sunday
  - Shop N Save – 7909 Highway N – Intoxicating Liquor (all kinds) Original Package & Sunday and Tasting
  - Red Robin – 7821 Highway N - Intoxicating Liquor (all kinds) By Drink & Sunday
  - Wehrenberg, Inc – 7805 Highway N - Intoxicating Liquor (all kinds) By Drink & Sunday
  - Target Store T-2103 - 7955 Highway N - Intoxicating Liquor (all kinds) Original Package & Sunday
8. Temp Use Permit – Fireworks Stand – Fireworks City – 95 Hubble Drive
9. Temp Use Permit – Fireworks Stand – Fireworks City – 7938 Highway N (New Location)

ITEMS REMOVED FROM CONSENT AGENDA

OPEN FORUM

PUBLIC HEARINGS

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

NEW BUSINESS

1. **Resolution #243**

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, ADOPTING ROBERT'S RULES OF ORDER NEWLY REVISED AS THE RULES OF PROCEDURE TO GOVERN THE CONDUCT OF MEETINGS OF BOARD OF ALDERMEN; AND ESTABLISHING THE ORDER OF BUSINESS FOR REGULAR MEETINGS OF THE BOARD OF ALDERMEN

2. **Resolution #244**

A RESOLUTION OF THE BOARD OF ALDERMAN OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, DESIGNATING CITY OFFICIALS WHO ARE AUTHORIZED TO HAVE SIGNATURE AUTHORITY FOR CITY BANK ACCOUNTS AT PNC BANK.

3. **Resolution #245**

A RESOLUTION OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, AUTHORIZING THE MAYOR AND/OR ACTING PRESIDENT OF THE BOARD OF ALDERMEN TO EXECUTE A ROAD BOARD FUNDING APPLICATION FOR FUNDS TO IMPROVE THE PORTION OF WELDON SPRING ROAD FROM ITS SOUTHERN INTERSECTION WITH TECHNOLOGY DRIVE TO ITS WESTERN INTERSECTION WITH TECHNOLOGY DRIVE

4. **Resolution #246**

A RESOLUTION OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, AUTHORIZING THE MAYOR AND/OR ACTING PRESIDENT OF THE BOARD OF ALDERMEN TO EXECUTE A ROAD BOARD FUNDING APPLICATION FOR FUNDS TO IMPROVE THE PORTION OF HANLEY ROAD THAT IS NORTH OF FEISE ROAD

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

MAY 06, 2015

The City of Dardenne Prairie Board of Aldermen meeting was called to order at 8:06 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, Santos and Koch. Also present were City Clerk Kim Clark, City Engineer Luke Kehoe and City Attorney's David Hamilton and John Young. Staff members Tommie Monroe, Patti Agnew, Jeff Amelong, Tamie Smith, Bob Easley and Melissa Nordmann were also in attendance.

A motion was made by Alderman Koch, Seconded by Alderman Gotway to remove items #6, 10 & 11 from the consent agenda. Motion passed unanimously.

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

### 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
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)

### ITEMS REMOVED FROM CONSENT AGENDA

6. Board of Aldermen Minutes 04-22-15 Special Meeting

A motion was made by Alderman Zucker, Seconded by Alderman Gotway to amend and accept the 04-22-15 special meeting minutes. Motion passed unanimously.

10. Bryan Road CID 2014 Annual Report
11. BaratHaven CID 2014 Annual Report

A motion was made by Alderman Koch, Seconded by Alderman Gotway to postpone items #10 & 11 until the next meeting. Motion passed unanimously.

City Clerk Kim Clark administered the Oath of Office to Aldermen Klingerman, Nay & Gotway.

A motion was made by Alderman Nay, Seconded by Alderman Klingerman to elect Alderman Zucker as Board President. Motion passed unanimously.

A motion was made by Alderman Zucker, Seconded by Alderman Nay to elect Alderman Koch as the Board representative on Planning & Zoning. Motion passed unanimously.

OPEN FORUM – The following individual spoke:  
Scott Waddington – 631 Knollshire Way

**NEW BUSINESS**

A motion was made by Alderman Zucker, Seconded by Alderman Santos to read Bill #15-21 for the first time by short title only.

**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

A motion was made by Alderman Gotway, Seconded by Alderman Santos to read Bill #15-21 for the second time by short title only.

A motion was made by Alderman Zucker, Seconded by Alderman Santos to put Bill #15-21 to final vote.

Roll call was as follows:

Alderman Koch – Aye	Alderman Nay - Aye
Alderman Gotway – Aye	Alderman Santos - Aye
Alderman Klingerman – Aye	Alderman Zucker – Aye

Mayor Fogarty declared Bill #15-21 passed and designated it to be Ordinance #1763.

A motion was made by Alderman Zucker, Seconded by Alderman Klingerman to read Bill #15-22 for the first time by short title only.

**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

A motion was made by Alderman Santos, Seconded by Alderman Gotway to read Bill #15-22 for the second time by short title only.

A motion was made by Alderman Zucker, Seconded by Alderman Klingerman to put Bill #15-22 to final vote.

Roll call was as follows:

Alderman Koch – Aye	Alderman Nay - Aye
Alderman Gotway – Aye	Alderman Santos - Aye
Alderman Klingerman – Aye	Alderman Zucker – Aye

Mayor Fogarty declared Bill #15-22 passed and designated it to be Ordinance #1764.

A motion was made by Alderman Zucker, Seconded by Alderman Gotway to accept Resolution #236. Motion passed unanimously.

**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)

A motion was made by Alderman Gotway, Seconded by Alderman Zucker to accept Resolution #237. Motion passed unanimously.

**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)

A motion was made by Alderman Klingerman, Seconded by Alderman Gotway to accept Resolution #238. Motion passed unanimously.

**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)

A motion was made by Alderman Koch, Seconded by Alderman Zucker to accept Resolution #239. Motion passed unanimously.

**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)

A motion was made by Alderman Zucker, Seconded by Alderman Gotway to accept Resolution #240. Motion passed unanimously.

**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)

A motion was made by Alderman Zucker, Seconded by Alderman Koch to accept Resolution #241. Motion passed unanimously.

**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**

Alderman Koch mentioned he has been approached by BaratHaven Homeowners Association President Norm Nieder and three residents of The Summit at BaratHaven regarding the speeding on Toussaint Landing Drive. He also requested extra police patrol in the area.

**BOARD OF ALDERMEN MINUTES**

**MAY 06, 2015**

A motion was made by Alderman Nay, Seconded by Alderman Koch to hold a closed session pursuant to RSMo 610.021 section (1) Litigation and Privileged Communications, (2) Real Estate and (3) Personnel. Motion passed unanimously. Roll call was as follows:

Alderman Koch – Aye	Alderman Klingerman – Aye
Alderman Zucker – Aye	Alderman Nay – Aye
Alderman Santos - Aye	Alderman Gotway – Aye

**CLOSED SESSION**

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

**ADJOURNMENT**

A motion was made by Alderman Zucker, Seconded by Alderman Santos to adjourn the meeting at 9:30 p.m. Motion passed unanimously.

Respectfully submitted,

---

Kim Clark, City Clerk

The City of Dardenne Prairie workshop session was called to order at 5:39 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's David Hamilton and John Young. Staff members Tommie Monroe, Patti Agnew, Jeff Amelong, Tamie Smith, Bob Easley and Melissa Nordmann were also in attendance.

**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)

A motion was made by Alderman Zucker, Seconded by Alderman Klingerman to reject all offers on IT services and cancel the RFP. Motion passed unanimously.

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**

City Engineer Luke Kehoe requested direction on sending correspondence to the Board.

**ADJOURNMENT**

A motion was made by Alderman Santos, Seconded by Alderman Gotway to adjourn the meeting at 7:45 p.m. Motion passed unanimously.

Respectfully submitted,

---

Kim Clark, City Clerk

**BILLS FOR APPROVAL  
5/20/2015**

1 AFLAC	May, 2015	174.36
2 Ameren	Page/Bryan Street light to 5/4/15	40.30
3 Ameren	Street Lights to 5/7/15	105.14
4 American Fire Safety, Inc.	Annual Fire Extinguisher Inspections	334.75
5 AT & T	Building Dept. Software Monthly Data	46.73
6 Court-Missouri Department of Revenue	Crime Victims: April, 2015	795.93
7 Court-Sheriff Retirement Fund	Retirement Fund: April, 2015	327.00
8 Court-St. Charles County-Dom Violence Fund	Court Fines: April, 2015	224.06
9 Court-Treasurer; State of Missouri	POST Fees: April, 2015	112.03
10 Family Support Payment Center	5/8, 5/22 & 6/5 Payroll	677.07
11 GFI Digital	Copies	124.45
12 Hazelwood & Weber	April, 2015 Legal Fees	12,498.16
13 Holiday Inn Columbia	Lodging Newly Elected Officials Training (3)	328.17
14 Insurance: FCL Dental	Dental: June, 2015	410.58
15 Kehoe Engineering Company	Reimbursable Engineering: April, 2015 (85%)	456.10
16 Kehoe Engineering Company	Engineering: April, 2015	8,443.52
17 Lake St. Louis	Share of Judge Chassaniol's Conference Expenses	90.00
18 Lou Fusz Chevrolet	2015 Chevy Silverado	30,264.00
19 Martin Trophy	Aldermen Badges & Nameplates	54.00
20 Missouri Municipal League	Newly Elected Officials Conference (3)	390.00
21 MO Highway Patrol	Employee Background Check: Voss	12.00
22 MyGov, LLC	Building Dept Software: June & July, 2015	1,200.00
23 nCisive Consulting	Computer Maintenance	810.00
24 Office Essentials	Office & Coffee Supplies	187.07
25 Payroll	Payroll: 05-08-15	16,178.57
26 PNC	Credit Card Charges	513.00
27 PWSD #2	City Hall Fountain Service to 4/16/15	64.50
28 PWSD #2	City Hall Service to 4/16/15	88.36
29 PWSD #2	Georgetown Service to 4/28/15	13.10
30 Sam's Carpet Cleaning	City Hall Carpet Cleaning	980.00
31 Sprint	Cell Phone: Amelong	75.85
32 St. Charles County Sheriff's Department	2014 Trial Fees	18.00
33 Stephanie Dreyer	Park Cancellation Refund	100.00
34 Stratus Building Solutions	City Hall Cleaning: June, 2015	385.00
35 Suburban Journals	Annual Subscription	19.76
36 Thoele	Gasoline Charges to 4-30-15	608.60
37 Tracker Designs	Monthly Website Search Engine	65.00
38 UMB Bank, NA	May, 2015 TDD Sales Tax Payment	26,068.63
39 Western St. Charles County Chamber	Annual Membership	175.00
40 Windstream	Phones	604.44
		<b>104,063.23</b>

Approved by Board of Aldermen 05-20-15

\_\_\_\_\_  
Mayor

## TREASURER'S REPORT

As of April 30, 2015

Special Revenue Fund	57,741.93
General Fund	3,365,587.87
Parks & Storm Water Fund	60,743.48
Capital Improvement Sales Tax Fund	204,761.92
Certificate Payment Account	33.00
Municipal Bond Account	6,928.00
Escrow/Bond Account	144,785.43
Petty Cash	100.00
Cash Drawer	200.00
<b>TOTAL</b>	<b>3,840,881.63</b>
COP Series 2008 (Reserve)	248,207.61
COP Series 2009	1.16
Bryan Road NID Bond Fund	127,296.90
Bryan Road NID Bond Reserve Fund	121,205.64

Respectfully submitted,

*Kim Clark*

Kim Clark  
City Clerk/Treasurer

**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 <a href="mailto:pnasi@d2team.org">pnasi@d2team.org</a>
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.

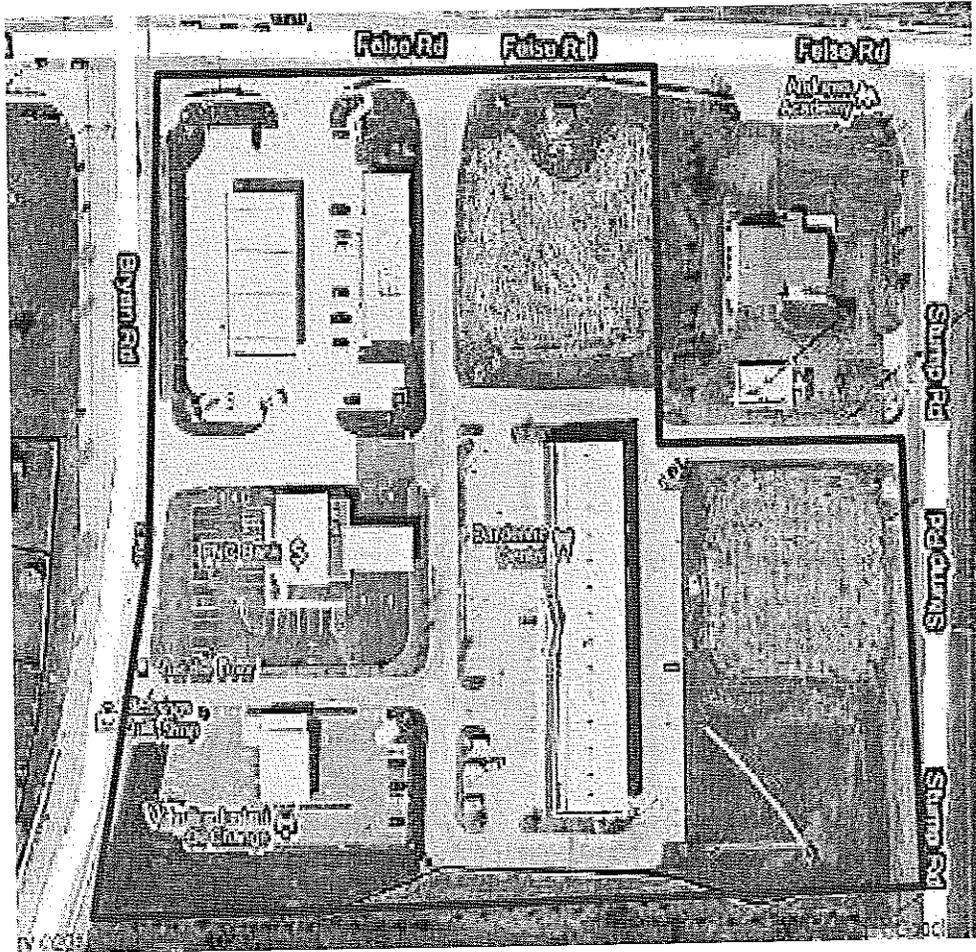
In order to achieve the goal to provide enhanced services and improvements, the CID has broad authority to make and enter into contracts with both public and private entities; enter into agreements with the municipality to eliminate any public nuisance within the CID; acquire and sell real and personal 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><u>8,151.69</u></u>	<u><u>1,270.00</u></u>	<u><u>170.00</u></u>	
Beginning Balance		\$ 22,796.50		
Ending Balance		\$ 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	\$ 16,088.24	
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**

\$ 22,796.60

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

American Bank, Money Market Account 55103	\$ 22,796.60	
		\$ 22,796.60

**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	T081800084	1	\$17,235.96
42,258	1	T081800085	2	\$11,832.24
53,889	1	T081800086	3	\$15,088.92
50,777	1	T081800087	4	\$14,217.58
95,187	2	T081800088	5	\$4,759.35
37,705	2	T081800089	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.

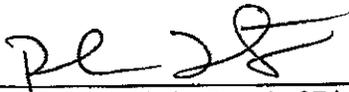
*(Remainder of page intentionally left blank)*

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:

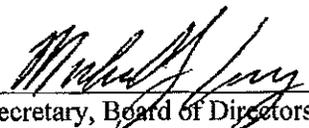
  
\_\_\_\_\_  
Secretary, Board of Directors

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><u>670.00</u></u>				
Beginning Balance	\$ 24,066.50				
Ending Balance	\$ 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	\$ 64,389.09	
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**

**\$ 22,796.60**

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

American Bank, Money Market Account 55103	\$ 22,796.60	\$ 22,796.60
---	--------------	--------------

**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	T061800084	1	\$17,235.96
42,258	1	T061800066	2	\$11,832.24
53,889	1	T061800068	3	\$15,088.92
50,777	1	T061800067	4	\$14,217.56
95,187	2	T061800069	5	\$4,759.35
37,705	2	T061800069	6	\$1,885.25
<b>341,373</b>				<b>\$86,019.28</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).

## 2. District Description

By agreement between the City of Dardenne Prairie, Missouri, the District and the developer, the District agreed to furnish to the City such information that may concern the District, including such 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.

### BaratHaven 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 mayor@dardenneprairie.org
Chief Officer of Board:	Chairman, Christopher McKee
District Administrators:	Development Dynamics, LLC Patrick A. Nasi 636-561-8602 phone 636-561-8605 fax <a href="mailto:pnasi@d2team.org">pnasi@d2team.org</a>
Governing Board of Directors:	
Chairman	Christopher McKee
Vice-Chair	Pamela Fogarty
Secretary	Bill Laskowsky
Treasurer	Ben Stegmann
Asst. Treasurer	Michael Conroy
Asst. Secretary	Laura Lashley
District Legal Counsel	Armstrong Teasdale
Annual Meeting Date:	December 15, 2014
Establishment of CID:	February 15, 2006 by Ordinance No. 992

### **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 powers of a CID as enumerated in the Act are very broad. CIDs have 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 including, but not limited to the following; shopping malls, landscape, streetscape, convention centers, sidewalks, streets, water and sewer systems, parking lots and garages, waterways bus stops and other shelters, sculptures and fountains, and any other useful, necessary or desired improvement.

#### 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;

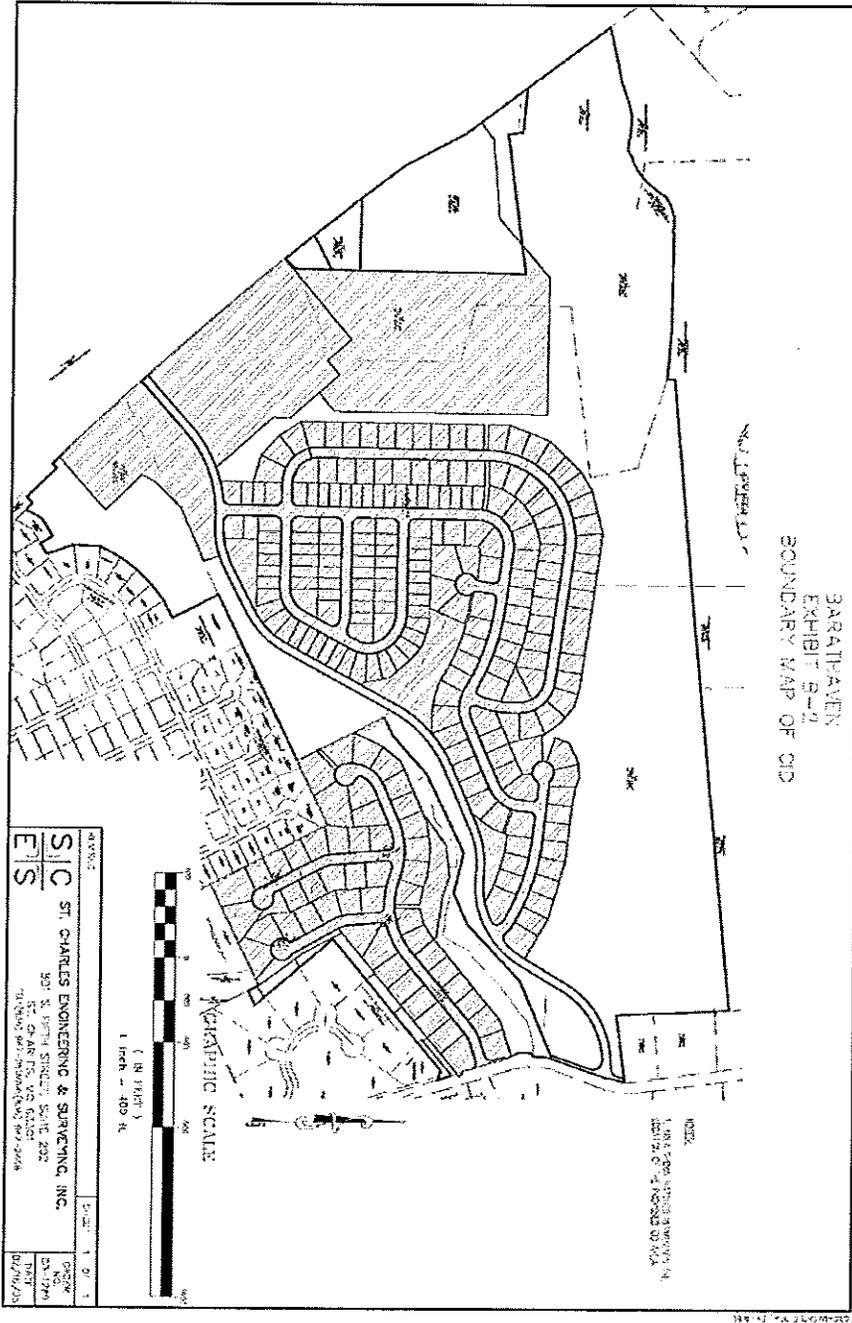
**BEGINNING** at the northeastern corner of Carriage Hills Plat One, a subdivision recorded in Plat Book 27 Page 143 of the St. Charles County records; thence, South 63° 35 minutes 41 seconds West, 338.01 feet to a point; thence, North 26° 24 minutes 19 seconds West, 103.54 feet to a point; thence, North 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>	
Real Prop Tax Trust Fund Exp	
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
Trustee UMB Expense Accounts	
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	Budgeted	Actual	Variance - Favorable (Unfavorable)
	Amount Original	Amount Final		
<b>Revenues:</b>				
OID 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	\$ 129,593	\$ (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.

23

## 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

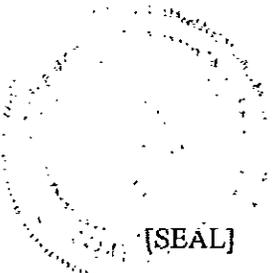
this Resolution is found by a court of competent jurisdiction to be invalid, the remaining portions of this Resolution are valid, unless the court finds the valid portions of this Resolution are so essential to and inseparably connected with and dependent upon the void portion that it cannot be presumed 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	Site Address	Mailing Address	Prop Type	Lot Number	Residential Assessed Value	Commercial Assessed Value	Agricultural Assessed Value
1071700019	3-1570-0061-00-0041.000000	HELENE CALVIN O LIV TRUST	2040 ST MADELEINE DR	6614 CLAYTON RD 2051, ST LOUIS MO, 63117	Single Family Residence	A1	\$	\$	\$
1071700020	3-1570-0061-00-0042.000000	TALITHA THOMAS KATHARINE A	2040 ST MADELEINE DR	2040 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63618	Single Family Residence	A2	\$	\$	\$
1071700021	3-1570-0061-00-0043.000000	HANDBRICK BRUNN TAMMIE K STEPHANIE L	2040 ST MADELEINE DR	2040 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63618	Single Family Residence	A3	\$	\$	\$
1071700022	3-1570-0061-00-0044.000000	SADOFF MATTHEW TYSZCZAK MICHAEL	81 ST MADELEINE CT	81 ST MADELEINE CT, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A4	\$	\$	\$
1071700023	3-1570-0061-00-0045.000000	FORTMANN KETHA F FORTMANN DANAJ	81 ST MADELEINE CT	81 ST MADELEINE CT, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A5	\$	\$	\$
1071700024	3-1570-0061-00-0046.000000	FORTMANN KETHA F FORTMANN DANAJ	81 ST MADELEINE CT	81 ST MADELEINE CT, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A6	\$	\$	\$
1071700025	3-1570-0061-00-0047.000000	LUNA MICHAEL H LUNA CLARA ANN	81 ST MADELEINE CT	81 ST MADELEINE CT, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A7	\$	\$	\$
1071700026	3-1570-0061-00-0048.000000	ANTONELLI JEFFREY M ANTONELLI KATHRYN	81 ST MADELEINE CT	81 ST MADELEINE CT, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A8	\$	\$	\$
1071700027	3-1570-0061-00-0049.000000	JONIS CALEY F SCHULTZ JENNIFER L	81 ST MADELEINE CT	81 ST MADELEINE CT, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A9	\$	\$	\$
1071700028	3-1570-0061-00-0050.000000	JONIS CALEY F SCHULTZ JENNIFER L	81 ST MADELEINE CT	81 ST MADELEINE CT, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A10	\$	\$	\$
1071700029	3-1570-0061-00-0051.000000	VONDERHEID THOMAS D JR VONDERHEID MEGAN S	84 ST MADELEINE CT	84 ST MADELEINE CT, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A11	\$	\$	\$
1071700030	3-1570-0061-00-0052.000000	SHIRM CARL SHIRM HEATHER	84 ST MADELEINE CT	84 ST MADELEINE CT, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A12	\$	\$	\$
1071700031	3-1570-0061-00-0053.000000	HUDSON MICHAEL M HUDSON JAMIE R	84 ST MADELEINE CT	84 ST MADELEINE CT, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A13	\$	\$	\$
1071700032	3-1570-0061-00-0054.000000	MOLAN RICHARD T MOLAN CAROL L LIVING TRUST	84 ST MADELEINE CT	84 ST MADELEINE CT, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A14	\$	\$	\$
1071700033	3-1570-0061-00-0055.000000	ECOBAR MIGUEL J ECOBAR ANA	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A15	\$	\$	\$
1071700034	3-1570-0061-00-0056.000000	HBC DRANK USA	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A16	\$	\$	\$
1071700035	3-1570-0061-00-0057.000000	ELLER TRUST	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A17	\$	\$	\$
1071700036	3-1570-0061-00-0058.000000	READING JOSEPH J READING DIANA K	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A18	\$	\$	\$
1071700037	3-1570-0061-00-0059.000000	MAYKOPF REVOC TRUST	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A19	\$	\$	\$
1071700038	3-1570-0061-00-0060.000000	POITER RICHARD F MUSLER GERS	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A20	\$	\$	\$
1071700039	3-1570-0061-00-0061.000000	TERNANT KEVIN D TENNANT KAREN J	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A21	\$	\$	\$
1071700040	3-1570-0061-00-0062.000000	CHAMPOND STEVAN CHAMPOND MATTHEW	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A22	\$	\$	\$
1071700041	3-1570-0061-00-0063.000000	RICHARD STEVEN	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A23	\$	\$	\$
1071700042	3-1570-0061-00-0064.000000	PREMIER PAMELA J	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A24	\$	\$	\$
1071700043	3-1570-0061-00-0065.000000	FRANKENBERGER TERRY D	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A25	\$	\$	\$
1071700044	3-1570-0061-00-0066.000000	RECHTSGEBER JOHN F CONNOR	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A26	\$	\$	\$
1071700045	3-1570-0061-00-0067.000000	ROTHWELL MARION PROTELAK MATHEW A REVOC TRUST	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A27	\$	\$	\$
1071700046	3-1570-0061-00-0068.000000	CASTELLO JOSEPH A CASTELLO JULIE T	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A28	\$	\$	\$
1071700047	3-1570-0061-00-0069.000000	ALBURY THOMAS F ALBURY JULIANE R	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A29	\$	\$	\$
1071700048	3-1570-0061-00-0070.000000	JACKSON ROBERT F JACKSON DIANA	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A30	\$	\$	\$
1071700049	3-1570-0061-00-0071.000000	HENDERSON WARREN L HENDERSON TIM M	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A31	\$	\$	\$
1071700050	3-1570-0061-00-0072.000000	TAYLOR RICHARD P TAYLOR CAROL L	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A32	\$	\$	\$
1071700051	3-1570-0061-00-0073.000000	MEDER NORMAN F MEDER CLAUDIA CARING TRUST	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A33	\$	\$	\$
1071700052	3-1570-0061-00-0074.000000	SULLIVAN JAMES F REVOCABLE TRUST	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A34	\$	\$	\$
1071700053	3-1570-0061-00-0075.000000	GLOVER DAVID F GLOVER MAUREEN	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A35	\$	\$	\$
1071700054	3-1570-0061-00-0076.000000	ZELINSKY GEORGE S ZELINSKY TINA K	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A36	\$	\$	\$
1071700055	3-1570-0061-00-0077.000000	SCURIES DAVID J SCURIES BRIDGET	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A37	\$	\$	\$
1071700056	3-1570-0061-00-0078.000000	BEHUN FARRUK BEHUN ZINA	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A38	\$	\$	\$
1071700057	3-1570-0061-00-0079.000000	TRUBSIEDE RIMBERLY	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A39	\$	\$	\$
1071700058	3-1570-0061-00-0080.000000	BOYK MARK BOYK ANNE E	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A40	\$	\$	\$
1071700059	3-1570-0061-00-0081.000000	NURBAK MATHEW TAYLOR BARRY ROBIN	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A41	\$	\$	\$
1071700060	3-1570-0061-00-0082.000000	MOZZONA ANTHONY A MOZZONA BETH	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A42	\$	\$	\$
1071700061	3-1570-0061-00-0083.000000	TANNA VANDAN TANNA MEGHNA	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A43	\$	\$	\$
1071700062	3-1570-0061-00-0084.000000	HEBNER GARY W HEBNER LAURAJ	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A44	\$	\$	\$
1071700063	3-1570-0061-00-0085.000000	BONE ROY E BONE VIRGINIA L	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A45	\$	\$	\$
1071700064	3-1570-0061-00-0086.000000	GRAMM JEFFREY GRAHAM RHONDA	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A46	\$	\$	\$
1071700065	3-1570-0061-00-0087.000000	GOTWAY JOHN J GOTWAY CHRISTINE	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A47	\$	\$	\$
1071700066	3-1570-0061-00-0088.000000	LAMM GREG C JR LAMM HEATHER	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A48	\$	\$	\$
1071700067	3-1570-0061-00-0089.000000	LAMM GREG C JR LAMM HEATHER	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A49	\$	\$	\$
1071700068	3-1570-0061-00-0090.000000	NGUYEN NGAI	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A50	\$	\$	\$
1071700069	3-1570-0061-00-0091.000000	WILBRANDT MARK WILBRANDT LAURA	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A51	\$	\$	\$
1071700070	3-1570-0061-00-0092.000000	REINOLD DONALD W REINOLD CORIE R	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A52	\$	\$	\$
1071700071	3-1570-0061-00-0093.000000	BEAL ANDREW J	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A53	\$	\$	\$
1071700072	3-1570-0061-00-0094.000000	FANNING RYAN	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A54	\$	\$	\$
1071700073	3-1570-0061-00-0095.000000	KOCH DANIEL M KOCH BARBARA	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A55	\$	\$	\$
1071700074	3-1570-0061-00-0096.000000	DAVIDSON DAVID DAVIDSON ROBIN	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A56	\$	\$	\$
1071700075	3-1570-0061-00-0097.000000	BOYCH ALAN BOYCH MICHELLE	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A57	\$	\$	\$
1071700076	3-1570-0061-00-0098.000000	LYNCH SHAWN T LYNCH KAREN L	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A58	\$	\$	\$
1071700077	3-1570-0061-00-0099.000000	PICCONI GEORGE PICCONI CHRISTINE C	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A59	\$	\$	\$
1071700078	3-1570-0061-00-0100.000000	HURSTER JOSEPH J HURSTER MICHELLE D	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A60	\$	\$	\$
1071700079	3-1570-0061-00-0101.000000	COOVI VICTOR J FRANKLIN LISA A	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A61	\$	\$	\$
1071700080	3-1570-0061-00-0102.000000	GROV STEWART REAL TRUST	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A62	\$	\$	\$
1071700081	3-1570-0061-00-0103.000000	AGRAWAL BIKESH AGRAWAL SHWETA	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A63	\$	\$	\$
1071700082	3-1570-0061-00-0104.000000	VAN MONDRANS KEVIN P VAN MONDRANS LAURIE A	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A64	\$	\$	\$
1071700083	3-1570-0061-00-0105.000000	PILLAR PALLU P PILLAR NANDI S	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A65	\$	\$	\$
1071700084	3-1570-0061-00-0106.000000	PAWARTHANI SRINIVAS APPAGANI SIRSHA	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A66	\$	\$	\$
1071700085	3-1570-0061-00-0107.000000	IRVEL RICHARD J IRVEL SUSAN K	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A67	\$	\$	\$
1071700086	3-1570-0061-00-0108.000000	DELFORD RICHARD J DELFORD DIANA K	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A68	\$	\$	\$
1071700087	3-1570-0061-00-0109.000000	KEEL JENNIFER L KEEL LISA A	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A69	\$	\$	\$
1071700088	3-1570-0061-00-0110.000000	BRETH JOHN M BRETH GILIAM M	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A70	\$	\$	\$
1071700089	3-1570-0061-00-0111.000000	NORRIS WALTER J NORRIS SUE	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A71	\$	\$	\$
1071700090	3-1570-0061-00-0112.000000	WALKERSON GUYTON WALKERSON PATRICIA	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A72	\$	\$	\$
1071700091	3-1570-0061-00-0113.000000	ROLES THOMAS ROLES TERESA	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A73	\$	\$	\$
1071700092	3-1570-0061-00-0114.000000	VERLING RICHARD A VERLING THERESA A	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A74	\$	\$	\$
1071700093	3-1570-0061-00-0115.000000	IRNI MARK G IRNI TONI R	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A75	\$	\$	\$
1071700094	3-1570-0061-00-0116.000000	VERMILYNE JACQU VERNILYNE JULIE	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A76	\$	\$	\$
1071700095	3-1570-0061-00-0117.000000		2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A77	\$	\$	\$
1071700096	3-1570-0061-00-0118.000000		2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A78	\$	\$	\$
1071700097	3-1570-0061-00-0119.000000		2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A79	\$	\$	\$
1071700098	3-1570-0061-00-0120.000000		2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63668	Single Family Residence	A80	\$	\$	\$







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 BarathHaven 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.

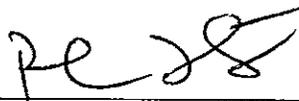
**Section 5. Effective Date.** This Resolution shall be in full force and effect from and after its adoption by the Board of Directors.

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.

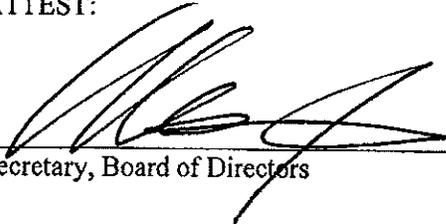


**BARATHAVEN COMMUNITY  
IMPROVEMENT DISTRICT**

  
\_\_\_\_\_  
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.

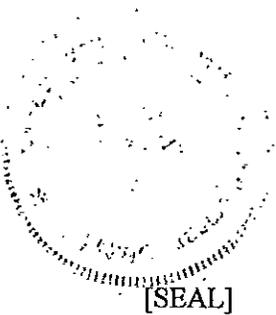
**Section 5. Severability.** The sections, paragraphs, sentences, clauses and phrases of this Resolution shall be severable. In the event that any such section, paragraph, sentence, clause or phrase of this Resolution is found by a court of competent jurisdiction to be invalid, the remaining portions 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 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**

**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.

**BarathHaven 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

<u>Fund Balance</u>	<u>1/1/2015</u>	<u>Additions</u>	<u>Subtractions</u>	<u>12/31/2015</u>
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)	8,882.30
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>

<u>Debt Outstanding</u>	<u>1/1/2015</u>	<u>Issued</u>	<u>Retired</u>	<u>12/31/2015</u>
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	1.68	2.00	
<b>Total BH CID Revenue 130733.4 Income</b>	<u>1.68</u>	<u>2.00</u>	
<b>Total Trustee UMB Income Accounts</b>	<u>1.68</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><u>-2,713.35</u></u>	<u><u>4,253.32</u></u>	<u><u>20.00</u></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	\$ 148,852.00	\$ (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

	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.

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 BarathHaven 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

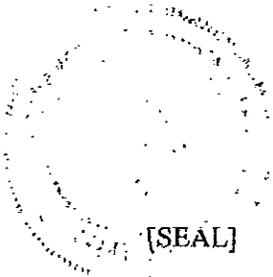
this Resolution is found by a court of competent jurisdiction to be invalid, the remaining portions of this Resolution are valid, unless the court finds the valid portions of this Resolution are so essential to and inseparably connected with and dependent upon the void portion that it cannot be presumed 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.



**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.)

Assess	Parcel_ID	Owner	SiteAddress	MailingAddress	PropType	LotNumber	ResidentialAssessedValue	CommercialAssessedValue	AgriculturalAssessedValue
1071700003	3-1570-0061-00-00-00-00-000000	FLEMING CALVIN D LV TRUST	2040 ST MADELEINE DR	6634 CLAYTON RD BLDG ST LOUIS MO, 63117	Single Family Residence	A1	\$	\$	\$
1071700004	3-1570-0061-00-00-00-00-000000	TAUPHAKIS RONALD P TAU PHAEUS KATHERINE A	2042 ST MADELEINE DR	2042 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A2	\$	\$	\$
1071700005	3-1570-0061-00-00-00-00-000000	HAIBERKIN BRIAN C T HAIBERKIN KATHERINE L	2046 ST MADELEINE DR	2046 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A3	\$	\$	\$
1071700007	3-1570-0061-00-00-00-00-000000	SADOFF MATTHEW T SADORF MELISSA	81 ST MADELEINE CT	81 ST MADELEINE CT, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A4	\$	\$	\$
1071700008	3-1570-0061-00-00-00-00-000000	FORTMANN KEITH A FORTMANN DANAJ	83 ST MADELEINE CT	83 ST MADELEINE CT, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A5	\$	\$	\$
1071700009	3-1570-0061-00-00-00-00-000000	FORTMANN KEITH A FORTMANN DANAJ	85 ST MADELEINE CT	85 ST MADELEINE CT, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A6	\$	\$	\$
1071700011	3-1570-0061-00-00-00-00-000000	LUNA MICHAEL P LUNA CLARA ANN	86 ST MADELEINE CT	86 ST MADELEINE CT, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A7	\$	\$	\$
1071700012	3-1570-0061-00-00-00-00-000000	ANTONELLI JEFFREY M ANTONELLI JATHRYN	84 ST MADELEINE CT	84 ST MADELEINE CT, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A8	\$	\$	\$
1071700013	3-1570-0061-00-00-00-00-000000	JONES CALEY P SCHULTZ JENNIFER L	84 ST MADELEINE CT	84 ST MADELEINE CT, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A9	\$	\$	\$
1071700015	3-1570-0061-00-00-00-00-000000	YONDERHEID THOMAS D JRVONDERHEID MEGAN S	2058 ST MADELEINE DR	2058 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A0	\$	\$	\$
1071700016	3-1570-0061-00-00-00-00-000000	SHOEN CAROL SHOEN HAZEL	2060 ST MADELEINE DR	2060 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A1	\$	\$	\$
1071700017	3-1570-0061-00-00-00-00-000000	HIGSON MICHAEL P HIGSON JAMIE R	2072 ST MADELEINE DR	2072 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A2	\$	\$	\$
1071700018	3-1570-0061-00-00-00-00-000000	SCOBAR RICARDO T TIGUAN CAROL LIVING TRUST	2076 ST MADELEINE DR	2076 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A3	\$	\$	\$
1071700019	3-1570-0061-00-00-00-00-000000	ECOBAR MICHAEL T ESCOBAR ANA	2082 ST MADELEINE DR	2082 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A4	\$	\$	\$
1071700020	3-1570-0061-00-00-00-00-000000	ELLER TRUST	2082 ST MADELEINE DR	3406 STATEVIEW BLVD, FORT MILL SC, 29715-7205	Single Family Residence	A5	\$	\$	\$
1071700021	3-1570-0061-00-00-00-00-000000	READING JOSEPH L READING DANNA K	110 RIPARAN DR	2070 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A6	\$	\$	\$
1071700022	3-1570-0061-00-00-00-00-000000	WAN YUECHUN	106 RIPARAN DR	2070 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A7	\$	\$	\$
1071700023	3-1570-0061-00-00-00-00-000000	MAUYOPE REVOC TRUST THE	102 RIPARAN DR	2074 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A8	\$	\$	\$
1071700024	3-1570-0061-00-00-00-00-000000	MAYER RICHARD ST MAUSER GERRI S	102 RIPARAN DR	2074 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A9	\$	\$	\$
1071700025	3-1570-0061-00-00-00-00-000000	POTTER LV TRUST	102 RIPARAN DR	2076 ST MADELEINE DR	Single Family Residence	A0	\$	\$	\$
1071700026	3-1570-0061-00-00-00-00-000000	TENNANT KEVIN D TENNANT KAREN J	102 RIPARAN DR	2082 ST MADELEINE DR	Single Family Residence	A1	\$	\$	\$
1071700028	3-1570-0061-00-00-00-00-000000	CRAWFORD SUSAN M CRAWFORD MATTHEW	110 RIPARAN DR	2082 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A2	\$	\$	\$
1071700029	3-1570-0061-00-00-00-00-000000	MC DANIEL LYVANNA	108 RIPARAN DR	110 RIPARAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A3	\$	\$	\$
1071700030	3-1570-0061-00-00-00-00-000000	BREMER STEPHEN P BREMER PAMELA J	106 RIPARAN DR	106 RIPARAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A4	\$	\$	\$
1071700031	3-1570-0061-00-00-00-00-000000	LONGMEYER JOHN P LONGMEYER MARY B	102 RIPARAN DR	102 RIPASAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A5	\$	\$	\$
1071700032	3-1570-0061-00-00-00-00-000000	GRIFFIN RONALD P GRIFFIN JUDITH A REVOC LIV TRUST	102 RIPARAN DR	102 RIPASAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A6	\$	\$	\$
1071700034	3-1570-0061-00-00-00-00-000000	ROTHWELL MARION J ROTHWELL KATHLEEN A REVOC LIV TRUST	102 RIPARAN DR	102 RIPASAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A7	\$	\$	\$
1071700035	3-1570-0061-00-00-00-00-000000	CASTELLO JOSHUA M CASTELLO JULET	102 RIPARAN DR	102 RIPASAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A8	\$	\$	\$
1071700036	3-1570-0061-00-00-00-00-000000	MURPHY THOMAS P MURPHY JULIANE R	100 RIPARAN DR	100 RIPARAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A9	\$	\$	\$
1071700037	3-1570-0061-00-00-00-00-000000	JACKSON ROBERT F JACKSON DANNA	100 RIPARAN DR	100 RIPARAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A0	\$	\$	\$
1071700038	3-1570-0061-00-00-00-00-000000	HENDERSON WARREN L HENDERSON TINA M	113 RIPARAN DR	113 RIPARAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A1	\$	\$	\$
1071700039	3-1570-0061-00-00-00-00-000000	NEIDER NORMAN F NEIDER CAROLL	113 RIPARAN DR	113 RIPARAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A2	\$	\$	\$
1071700040	3-1570-0061-00-00-00-00-000000	WILLIAMS JAMES F WILLIAMS DOROTHY	113 RIPARAN DR	113 RIPARAN DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A3	\$	\$	\$
1071700041	3-1570-0061-00-00-00-00-000000	SULLIVAN JAMES F SULLIVAN MAUREEN	117 RIPARAN CT	117 RIPARAN CT, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A4	\$	\$	\$
1071700042	3-1570-0061-00-00-00-00-000000	GLOVER DAVID GLOVER MAUREEN	117 RIPARAN CT	117 RIPARAN CT, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A5	\$	\$	\$
1071700044	3-1570-0061-00-00-00-00-000000	ZEINMSY GEORGE S ZEINMSY TINA K	118 RIPARAN CT	118 RIPARAN CT, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A6	\$	\$	\$
1071700045	3-1570-0061-00-00-00-00-000000	SOUIRES DAVID S SOUIRES BRIDGET	118 RIPARAN CT	118 RIPARAN CT, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A7	\$	\$	\$
1071700046	3-1570-0061-00-00-00-00-000000	KAPLAN ART LUR KAPLAN ZINA	2070 ST MADELEINE DR	2070 SAINT MADELEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A8	\$	\$	\$
1071700047	3-1570-0061-00-00-00-00-000000	RYBICKI ROBERT J RYBICKI KIMBERLY	2074 ST MADELEINE DR	2074 SAINT MADELEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A9	\$	\$	\$
1071700048	3-1570-0061-00-00-00-00-000000	KIRNE MARY J ROUBEAU JOANNE E	2069 ST MADELEINE DR	2069 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A0	\$	\$	\$
1071700049	3-1570-0061-00-00-00-00-000000	MURPHY MATTHEW MURPHY ROBIN	2067 ST MADELEINE DR	2067 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A1	\$	\$	\$
1071700050	3-1570-0061-00-00-00-00-000000	MOZZONE ANTHONY MOZZONE BETH	364 TRAILHEAD WAY	364 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A2	\$	\$	\$
1071700051	3-1570-0061-00-00-00-00-000000	FARRA VANDRA FARRA VIRGINIA	364 TRAILHEAD WAY	364 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A3	\$	\$	\$
1071700052	3-1570-0061-00-00-00-00-000000	HUDSON CHARLES HUDSON JANICE A	360 TRAILHEAD WAY	360 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A4	\$	\$	\$
1071700053	3-1570-0061-00-00-00-00-000000	PIGUE TERI GARY PIGUE LAURIA J	360 TRAILHEAD WAY	360 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A5	\$	\$	\$
1071700054	3-1570-0061-00-00-00-00-000000	BRAMAN LEROY BRAMAN CHRISTINA	358 TRAILHEAD WAY	358 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A6	\$	\$	\$
1071700055	3-1570-0061-00-00-00-00-000000	GOTWAY JOHN GOTWAY CHRISTINA	358 TRAILHEAD WAY	358 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A7	\$	\$	\$
1071700056	3-1570-0061-00-00-00-00-000000	LAMM GREG C LAMM KEATHER	352 TRAILHEAD WAY	352 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A8	\$	\$	\$
1071700057	3-1570-0061-00-00-00-00-000000	NGUYEN PHAI	352 TRAILHEAD WAY	352 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A9	\$	\$	\$
1071700058	3-1570-0061-00-00-00-00-000000	MILBRANDT MARY MILBRANDT LAURA	344 TRAILHEAD WAY	344 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A0	\$	\$	\$
1071700061	3-1570-0061-00-00-00-00-000000	KENNEDY DONALD P KENNEDY CARIE R	340 TRAILHEAD WAY	340 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A1	\$	\$	\$
1071700062	3-1570-0061-00-00-00-00-000000	BIELHANS ANDREW J	340 TRAILHEAD WAY	340 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A2	\$	\$	\$
1071700063	3-1570-0061-00-00-00-00-000000	FANNING GWYN	TRAILHEAD WAY	TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A3	\$	\$	\$
1071700064	3-1570-0061-00-00-00-00-000000	HOOD DANIEL P HOOD BARBARA	338 TRAILHEAD WAY	338 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A4	\$	\$	\$
1071700065	3-1570-0061-00-00-00-00-000000	DAVIDSON DAVID DAVIDSON ROBYN	336 TRAILHEAD WAY	336 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A5	\$	\$	\$
1071700066	3-1570-0061-00-00-00-00-000000	ROBIN ALAN ROBIN MICHELLE	334 TRAILHEAD WAY	334 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A6	\$	\$	\$
1071700067	3-1570-0061-00-00-00-00-000000	ROCH SHAWY ROCH LOREN L	332 TRAILHEAD WAY	332 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A7	\$	\$	\$
1071700068	3-1570-0061-00-00-00-00-000000	ROCKE JOSHUA M ROCKE CHRISTINE C	330 TRAILHEAD WAY	330 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A8	\$	\$	\$
1071700069	3-1570-0061-00-00-00-00-000000	MURPHY JOSEPH M MURPHY CHELLE B	328 TRAILHEAD WAY	328 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A9	\$	\$	\$
1071700070	3-1570-0061-00-00-00-00-000000	COSEI VICTOR M TRANKLIN LISA A	326 TRAILHEAD WAY	326 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A0	\$	\$	\$
1071700071	3-1570-0061-00-00-00-00-000000	GROW STEWART BEA TRANKLIN SHWITA	324 TRAILHEAD WAY	324 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A1	\$	\$	\$
1071700072	3-1570-0061-00-00-00-00-000000	AGRAWAL VINAY AGRAWAL SHWITA	322 TRAILHEAD WAY	322 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A2	\$	\$	\$
1071700073	3-1570-0061-00-00-00-00-000000	VAN MONDRANS KEVIN P VAN MONDRANS LAURIE A	318 TRAILHEAD WAY	318 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A3	\$	\$	\$
1071700074	3-1570-0061-00-00-00-00-000000	PILLAR PAUL S PILLAR RANDI S	316 TRAILHEAD WAY	316 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A4	\$	\$	\$
1071700075	3-1570-0061-00-00-00-00-000000	PARVATHAMEN SRINIVAS APPASANI SINGHA	312 TRAILHEAD WAY	312 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A5	\$	\$	\$
1071700076	3-1570-0061-00-00-00-00-000000	DE GROFF BRIAN K DE GROFF SUSAN K	310 TRAILHEAD WAY	310 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A6	\$	\$	\$
1071700077	3-1570-0061-00-00-00-00-000000	JEWELL RICHARD A JEWELL DAWN M	308 TRAILHEAD WAY	308 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A7	\$	\$	\$
1071700078	3-1570-0061-00-00-00-00-000000	BYLES THOMAS P BYLES KERRI A	306 TRAILHEAD WAY	306 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A8	\$	\$	\$
1071700079	3-1570-0061-00-00-00-00-000000	KEEN JENNIFER L KEEN DAVID JR	304 TRAILHEAD WAY	304 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A9	\$	\$	\$
1071700080	3-1570-0061-00-00-00-00-000000	BRETH JOHN P BRETH SUSAN M	302 TRAILHEAD WAY	302 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A0	\$	\$	\$
1071700081	3-1570-0061-00-00-00-00-000000	MORRIS WALTER P MORRIS JULIE	298 TRAILHEAD WAY	298 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A1	\$	\$	\$
1071700082	3-1570-0061-00-00-00-00-000000	WILKINSON QUENTIN WILKINSON PATRICIA	296 TRAILHEAD WAY	296 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A2	\$	\$	\$
1071700083	3-1570-0061-00-00-00-00-000000	ROUES THOMAS P ROUES TERESA	294 TRAILHEAD WAY	294 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A3	\$	\$	\$
1071700084	3-1570-0061-00-00-00-00-000000	WELSH RICHARD A WELSH THERESA	292 TRAILHEAD WAY	292 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A4	\$	\$	\$
1071700085	3-1570-0061-00-00-00-00-000000	WINN MARK G WINN LORI R	290 TRAILHEAD WAY	290 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A5	\$	\$	\$
1071700086	3-1570-0061-00-00-00-00-000000	VENNITZ JACOB VENNITZ JULIE	288 TRAILHEAD WAY	288 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	Single Family Residence	A6	\$	\$	\$

1071700087	3-1570-0661-00-0486-00000000	SAMPSON JOSHUA R BLACK JORDON L	319 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	A80	Single Family Residence	54,910 \$
1071700088	3-1570-0661-00-0481-00000000	HADFIELD CHAD C HADFIELD LAUREN M	321 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	A81	Vacant Residential	46,300 \$
1071700089	3-1570-0661-00-0482-00000000	FRASER CHRISTINE REVOC JV TRUST	325 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	A82	Single Family Residence	57,264 \$
1071700090	3-1570-0661-00-0483-00000000	DOLEZ ROBERT A DOLEZ CAROLYN M	331 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	A84	Single Family Residence	55,040 \$
1071700091	3-1570-0661-00-0484-00000000	BILLOW ROBERT P BILLOW ROBYN	335 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	A85	Single Family Residence	62,045 \$
1071700092	3-1570-0661-00-0485-00000000	MIANO RYAN C MIANO TERRI L	338 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	A86	Vacant Residential	6,639 \$
1071700093	3-1570-0661-00-0486-00000000	ROBINSON WALTER ROBINSON CONNIE	359 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	A87	Single Family Residence	51,745 \$
1071700094	3-1570-0661-00-0487-00000000	ROBINSON JENNIFER ROBINSON DAVIDSON JULIE LYNN	361 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	A88	Single Family Residence	73,627 \$
1071700095	3-1570-0661-00-0488-00000000	TAJELI ANDRAN LIZABETH TAJELI	363 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	A89	Single Family Residence	67,708 \$
1071700096	3-1570-0661-00-0489-00000000	DOUGLAS CRAIG M DOUGLAS CARRA A	341 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	A90	Single Family Residence	68,020 \$
1071700097	3-1570-0661-00-0490-00000000	LEUNG MING WANG LEUNG PATRICIA	345 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	A91	Single Family Residence	55,609 \$
1071700098	3-1570-0661-00-0491-00000000	LEUNG MING WANG LEUNG PATRICIA	347 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	A92	Single Family Residence	80,293 \$
1071700099	3-1570-0661-00-0492-00000000	KRISHNAN SURESH KUMAR S KUNIBARAMANATHA	349 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	A93	Single Family Residence	24,975 \$
1071700100	3-1570-0661-00-0493-00000000	GRADWATER DAVID P GRADWATER WENDY P	351 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	A94	Single Family Residence	59,130 \$
1071700101	3-1570-0661-00-0494-00000000	WILLIAMS FRANKLIN A WILLIAMS HEATHER A	353 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	A95	Single Family Residence	50,835 \$
1071700102	3-1570-0661-00-0495-00000000	STROUD LUY TRUST	357 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	A96	Single Family Residence	67,708 \$
1071700103	3-1570-0661-00-0496-00000000	KUMAROFF BOBYS KUMAROFF JENNIFER	359 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	A97	Single Family Residence	77,665 \$
1071700104	3-1570-0661-00-0497-00000000	MCNURTRE KERRY MCNURTRE STACY J	363 TRAILHEAD WAY, DARDENNE PRAIRIE MO, 63368	A98	Single Family Residence	80,369 \$
1071700105	3-1570-0661-00-0498-00000000	RECHER MATTHEW RECHER BRIT	2065 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63368	A99	Single Family Residence	61,055 \$
1071700106	3-1570-0661-00-0499-00000000	DALLAS MARK DALLAS SONIA	2065 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63368	A100	Single Family Residence	92,470 \$
1071700107	3-1570-0661-00-0500-00000000	JOHANN JUDITH W JOHANN REBECCA L	1576 HELBY POINT DR, OFALLOON MO, 63368	A101	Single Family Residence	92,470 \$
1071700108	3-1570-0661-00-0501-00000000	BUCHANAN MARGARET E BUCHANAN PAMELA B	2099 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63368	A102	Single Family Residence	88,822 \$
1071700109	3-1570-0661-00-0502-00000000	LINHAN MARWAN LINHAN SAHAR A	2099 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63368	A103	Single Family Residence	76,299 \$
1071700110	3-1570-0661-00-0503-00000000	EVANS DEKSTER M EVANS JENEL R	2095 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63368	A104	Single Family Residence	74,874 \$
1071700111	3-1570-0661-00-0504-00000000	HORROCKS MICHELLE	2095 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63368	A105	Single Family Residence	75,563 \$
1071700112	3-1570-0661-00-0505-00000000	SCHULIN WILLIAM TRUST	2049 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63368	A106	Single Family Residence	73,800 \$
1071700113	3-1570-0661-00-0506-00000000	CONNORS WILLIAM CONNORS SANDRA	2049 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63368	A107	Single Family Residence	69,423 \$
1071700114	3-1570-0661-00-0507-00000000	VAUGHAN CLAYTON VAUGHAN HEATHER	2049 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63368	A108	Single Family Residence	74,995 \$
1071700115	3-1570-0661-00-0508-00000000	STYERT MATTHEW B STYERT STEPHANIE R	2049 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63368	A109	Single Family Residence	66,264 \$
1071700116	3-1570-0661-00-0509-00000000	STYERT MATTHEW B STYERT STEPHANIE R	2049 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63368	A110	Single Family Residence	5,700 \$
1071700117	3-1570-0661-00-0510-00000000	BARATHAVEN INVESTMENTS LLC	2049 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63368	A111	Vacant Residential	44,207 \$
1071700118	3-1570-0661-00-0511-00000000	POHONEY HARRY W POHONEY LINDA S TRUST	2049 ST MADELEINE DR, DARDENNE PRAIRIE MO, 63368	B1	Single Family Residence	47,264 \$
1071700119	3-1570-0661-00-0512-00000000	LECHALL CARL L LECHALL KATRY J	12 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B2	Single Family Residence	44,475 \$
1071700120	3-1570-0661-00-0513-00000000	CURTIN RICHARD L CURTIN WENDY L CURTIN CRAIG R	12 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B3	Single Family Residence	48,596 \$
1071700121	3-1570-0661-00-0514-00000000	VELLUM PETER C VELLUM JENNIFER M	14 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B4	Single Family Residence	47,457 \$
1071700122	3-1570-0661-00-0515-00000000	OSHERN LINDA M OSHERN JUDY C	16 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B5	Single Family Residence	95,027 \$
1071700123	3-1570-0661-00-0516-00000000	GAUDNER DEBBEL P GAUDNER JUDY C	18 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B6	Single Family Residence	46,800 \$
1071700124	3-1570-0661-00-0517-00000000	YEAGER MICHAEL YEAGER DONNA	20 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B7	Single Family Residence	52,284 \$
1071700125	3-1570-0661-00-0518-00000000	MARTIN JOHN MARTIN BARBARA	22 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B8	Single Family Residence	49,423 \$
1071700126	3-1570-0661-00-0519-00000000	ALBUQUERQUE JAMES ALBUQUERQUE JANET	20 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B9	Single Family Residence	93,701 \$
1071700127	3-1570-0661-00-0520-00000000	NOVAK INTERNATIONAL	20 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B10	Single Family Residence	46,207 \$
1071700128	3-1570-0661-00-0521-00000000	CURTIN ROBERT L CURTIN WENDY L CURTIN CRAIG R	20 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B11	Single Family Residence	49,317 \$
1071700129	3-1570-0661-00-0522-00000000	BERESHO MICHAEL BERESHO JANDA	20 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B12	Single Family Residence	49,209 \$
1071700130	3-1570-0661-00-0523-00000000	STANOVICH DEBORAH A	20 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B13	Single Family Residence	50,461 \$
1071700131	3-1570-0661-00-0524-00000000	IRICO AUCIA	34 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B14	Single Family Residence	49,072 \$
1071700132	3-1570-0661-00-0525-00000000	SAN MICHAEL SHERY LORETTA J	36 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B15	Single Family Residence	73,781 \$
1071700133	3-1570-0661-00-0526-00000000	CAMPBELL GREGG W CAMPBELL SUSAN W TRUST	38 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B16	Single Family Residence	49,380 \$
1071700134	3-1570-0661-00-0527-00000000	MAHER ALBERT W MAHER DEBORAH W TRUST	40 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B17	Single Family Residence	52,070 \$
1071700135	3-1570-0661-00-0528-00000000	ALUWAY AHLEEN ALUWAY MARY	42 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B18	Single Family Residence	39,991 \$
1071700136	3-1570-0661-00-0529-00000000	HUNT DIANNE M REVOCABLE TRUST	44 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B19	Single Family Residence	48,262 \$
1071700137	3-1570-0661-00-0530-00000000	ANZALONE ROSS J ANZALONE LYNNETTE C	46 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B20	Single Family Residence	59,387 \$
1071700138	3-1570-0661-00-0531-00000000	HACKE KENNETH P HACKE MOLLY A	50 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B21	Single Family Residence	42,377 \$
1071700139	3-1570-0661-00-0532-00000000	FREIHOF BEMBA	52 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B22	Single Family Residence	45,026 \$
1071700140	3-1570-0661-00-0533-00000000	MARIK GEORGE MARIK KATHRYN	54 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B23	Single Family Residence	49,380 \$
1071700141	3-1570-0661-00-0534-00000000	BRUNDMANN DENNIS R	56 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B24	Single Family Residence	51,046 \$
1071700142	3-1570-0661-00-0535-00000000	MEYER DIANA C AGREEMENT OF TRUST	58 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B25	Single Family Residence	44,867 \$
1071700143	3-1570-0661-00-0536-00000000	LYNN CHARLES E LYNN CHERYL L	60 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B26	Single Family Residence	49,380 \$
1071700144	3-1570-0661-00-0537-00000000	PARK LIVING TRUST TRUST	62 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B27	Single Family Residence	46,205 \$
1071700145	3-1570-0661-00-0538-00000000	WILLINGHAM BRENDA R REVOCABLE LIVING TRUST	64 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B28	Single Family Residence	51,299 \$
1071700146	3-1570-0661-00-0539-00000000	WIECHOWSKI T C WIECHOWSKI MARGA M TRUST	66 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B29	Single Family Residence	44,868 \$
1071700147	3-1570-0661-00-0540-00000000	WELCH DENISE L	68 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B30	Single Family Residence	52,989 \$
1071700148	3-1570-0661-00-0541-00000000	BRIDGWATER COMMUNITIES INC	70 BURGLUNDY PLACE DR, DARDENNE PRAIRIE MO, 63368	B31	Vacant Residential	51,392 \$
1071700149	3-1570-0661-00-0542-00000000	GROVE DALE M GROVE PATRICK A	PO BOX 910, HONER AK, 59003	B32	Vacant Residential	7,600 \$
1071700150	3-1570-0661-00-0543-00000000	BRIDGEWATER COMMUNITIES INC	8279 MELROSE RD STE G, WILDWOOD MO, 63068	B33	Vacant Residential	49,025 \$
1071700151	3-1570-0661-00-0544-00000000	BRIDGEWATER COMMUNITIES INC	8279 MELROSE RD STE G, WILDWOOD MO, 63068	B34	Vacant Residential	7,600 \$
1071700152	3-1570-0661-00-0545-00000000	BRIDGEWATER COMMUNITIES INC	8279 MELROSE RD STE G, WILDWOOD MO, 63068	B35	Vacant Residential	2,600 \$
1071700153	3-1570-0661-00-0546-00000000	BRIDGEWATER COMMUNITIES INC	8279 MELROSE RD STE G, WILDWOOD MO, 63068	B36	Vacant Residential	7,600 \$
1071700154	3-1570-0661-00-0547-00000000	BRIDGEWATER COMMUNITIES INC	8279 MELROSE RD STE G, WILDWOOD MO, 63068	B37	Vacant Residential	7,600 \$
1071700155	3-1570-0661-00-0548-00000000	BRIDGEWATER COMMUNITIES INC	8279 MELROSE RD STE G, WILDWOOD MO, 63068	B38	Vacant Residential	7,600 \$
1071700156	3-1570-0661-00-0549-00000000	BRIDGEWATER COMMUNITIES INC	8279 MELROSE RD STE G, WILDWOOD MO, 63068	B39	Vacant Residential	7,600 \$
1071700157	3-1570-0661-00-0550-00000000	BRIDGEWATER COMMUNITIES INC	8279 MELROSE RD STE G, WILDWOOD MO, 63068	B40	Vacant Residential	7,600 \$
1071700158	3-1570-0661-00-0551-00000000	BRIDGEWATER COMMUNITIES INC	8279 MELROSE RD STE G, WILDWOOD MO, 63068	B41	Vacant Residential	7,600 \$
1071700159	3-1570-0661-00-0552-00000000	BRIDGEWATER COMMUNITIES INC	8279 MELROSE RD STE G, WILDWOOD MO, 63068	B42	Vacant Residential	7,600 \$
1071700160	3-1570-0661-00-0553-00000000	BRIDGEWATER COMMUNITIES INC	8279 MELROSE RD STE G, WILDWOOD MO, 63068	B43	Vacant Residential	7,600 \$
1071700161	3-1570-0661-00-0554-00000000	BRIDGEWATER COMMUNITIES INC	8279 MELROSE RD STE G, WILDWOOD MO, 63068	B44	Vacant Residential	7,600 \$
1071700162	3-1570-0661-00-0555-00000000	BRIDGEWATER COMMUNITIES INC	8279 MELROSE RD STE G, WILDWOOD MO, 63068	B45	Vacant Residential	7,600 \$
1071700163	3-1570-0661-00-0556-00000000	BRIDGEWATER COMMUNITIES INC	8279 MELROSE RD STE G, WILDWOOD MO, 63068	B46	Vacant Residential	7,600 \$
1071700164	3-1570-0661-00-0557-00000000	BRIDGEWATER COMMUNITIES INC	8279 MELROSE RD STE G, WILDWOOD MO, 63068	B47	Vacant Residential	7,600 \$
1071700165	3-1570-0661-00-0558-00000000	BRIDGEWATER COMMUNITIES INC	8279 MELROSE RD STE G, WILDWOOD MO, 63068	B48	Vacant Residential	7,600 \$
1071700166	3-1570-0661-00-0559-00000000	BRIDGEWATER COMMUNITIES INC	8279 MELROSE RD STE G, WILDWOOD MO, 63068	B49	Vacant Residential	7,600 \$
1071700167	3-1570-0661-00-0560-00000000	BRIDGEWATER COMMUNITIES INC	8279 MELROSE RD STE G, WILDWOOD MO, 63068	B50	Vacant Residential	7,600 \$
1071700168	3-1570-0661-00-0561-00000000	BRIDGEWATER COMMUNITIES INC	8279 MELROSE RD STE G, WILDWOOD MO, 63068	B51	Vacant Residential	7,600 \$
1071700169	3-1570-0661-00-0562-00000000	BRIDGEWATER COMMUNITIES INC	8279 MELROSE RD STE G, WILDWOOD MO, 63068	B52	Vacant Residential	7,600 \$
1071700170	3-1570-0661-00-0563-00000000	BRIDGEWATER COMMUNITIES INC	8279 MELROSE RD STE G, WILDWOOD MO, 63068	B53	Vacant Residential	7,600 \$
1071700171	3-1570-0661-00-0564-00000000	BRIDGEWATER COMMUNITIES INC	8279 MELROSE RD STE G, WILDWOOD MO, 63068	B54	Vacant Residential	7,600 \$
1071700172	3-1570-0661-00-0565-00000000	BRIDGEWATER COMMUNITIES INC	8279 MELROSE RD STE G, WILDWOOD MO, 63068	B55	Vacant Residential	7,600 \$





DARDENNE

# Liquor License Application

**FAIT**  
MAY 04 2015



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. Questions, please call 636-561-1718

PRAIRIE

Name of Business: Midwest Petroleum - MPC #18

Location Address: 2700 Technology Dr.

Dardenne Prairie, MO 63366

Mailing Address: 6760 Southwest Avenue

St. Louis, mo. 63143

Name of Applicant: James R. McNutt

Applicant Email Address: apdept@midwestpetro.com

Address: 13363 Maple Drive

St. Louis, mo 63127

Driver's License #: [Redacted] State: MO

Date of Birth: [Redacted] Place of Birth: [Redacted]

Business Phone: (314) 677-5550 Home Phone: [Redacted]

- 1. Has applicant ever had a liquor license previously?  
If YES give place: YES X NO
- 2. Has applicant ever had liquor license revoked?  
If YES give date and place: YES     NO X
- 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?  
If YES give dates, locations, and charges: YES     NO X
- 4. Has applicant ever been convicted of a Felony Offense?  
If YES give dates, locations and charges: YES     NO X
- 5. Has applicant ever been convicted of a misdemeanor offence?  
If YES give dates, locations and charges: YES     NO X

Type of liquor license applying for: Original Package Retail & Sunday Sales

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.

X James R. McNutt  
Signature

5/1/15  
Date

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.

Questions, please call 636-561-1718

Name of Business: QuikTrip #657

Location Address: 1150 Feise Rd

Dardenne Prairie, MO 63376

Mailing Address: QuikTrip Corporation (Attn: Licensing Department)

PO Box 3475 Tulsa, OK 74101

Name of Applicant: Mark Branham

Applicant Email Address: mbranham@quiktrip.com

Address: 31 Barnor Rd.

Wentzville, MO 63385

Driver's License #: [REDACTED] State: MO

Date of Birth: [REDACTED] Place of Birth: [REDACTED]

Business Phone: (636) 916-5706 Home Phone: [REDACTED]

1. Has applicant ever had a liquor license previously? YES X NO      
If YES give place: all Missouri QuikTrip Locations
2. Has applicant ever had liquor license revoked? YES     NO X  
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 X  
If YES give dates, locations, and charges:
4. Has applicant ever been convicted of a Felony Offense? YES     NO X  
If YES give dates, locations and charges:
5. Has applicant ever been convicted of a misdemeanor offence? YES     NO X  
If YES give dates, locations and charges:

Type of liquor license applying for: Intoxicating liquor original package and Sunday Sales

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.

Signature

Date 5/5/15

06/15/2011

**PAID**  
MAY 11 2015  
BY: DC/8329 / 450.00

DARDENNE

# Liquor License Application

**MAI**  
MAY 07 2015



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. BY DC 18323 148750

Questions, please call 636-561-1718

Name of Business: Shop 'n Save

Location Address: 7909 Highway N

Dardenne Prairie, MO 63368

Mailing Address: P.O. Box 220068

Kirkwood, MO 63122

Name of Applicant: August J. Midden, Managing Officer

Applicant Email Address: jerry.a.midden@supervalu.com

Address: 5 Botanical Ct. O'Fallon, MO 63368

Driver's License #: [REDACTED] State: MO

Date of Birth: [REDACTED] Place of Birth: [REDACTED]

Business Phone: (314) 984-1317 Home Phone: [REDACTED]

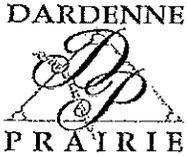
1. Has applicant ever had a liquor license previously? YES X NO      
If YES give place: See attached list of stores.
2. Has applicant ever had liquor license revoked? YES     NO X  
If YES give date and place:
3. Has applicant ever been convicted of a violation of any law applicable to the manufacture or sale of intoxicating liquor or non-intoxicating beer? YES     NO X  
If YES give dates, locations, and charges:
4. Has applicant ever been convicted of a Felony Offense? YES     NO X  
If YES give dates, locations and charges:
5. Has applicant ever been convicted of a misdemeanor offence? YES     NO X  
If YES give dates, locations and charges:

Type of liquor license applying for: Original Package Liquor with Sunday Sales and Tasting Permit

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.

Signature [Handwritten Signature]  
August J. Midden

Date 5/4/2015  
06/15/2011



Liquor License Application

MAY 07 2015

BY: DC/8324/L 750-00

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.

Name of Business: Red Robin Red Robin Gourmet Burgers & Spirits

Location Address: 7821 State Hwy. N Dardenne Prairie, mo

Name of Applicant: Lorene Samson

Address: 109 County Rd 600 Loose Creek, MO 65054

Driver's License #: [redacted] State: Missouri

Date of Birth [redacted] Place of Birth [redacted]

Business Phone: (573) 635-7166 Home Phone: [redacted]

- 1. Has applicant ever had a liquor license previously? YES X NO
2. Has applicant ever had liquor license revoked? YES NO X
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 X
4. Has applicant ever been convicted of a Felony Offense? YES NO X
5. Has applicant ever been convicted of a misdemeanor offence? YES NO X

Type of liquor license applying for: Intoxicating Liquor by Drink & Sunday

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.

Signature Lorene Samson

Date 5/4/15

DARDENNE

# Liquor License Application

PAID  
MAY 04 2015



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.

Questions, please call 636-561-1718

BY: D.C. / 8320 / 250.00

PRAIRIE

Name of Business: Wehrenberg, Inc dba Town Square 12 Cine

Location Address: 7805 Hwy N

Dardenne Prairie, Mo 63368

Mailing Address: 12800 Manchester Rd.

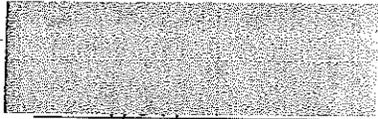
St. Louis, Mo 63131

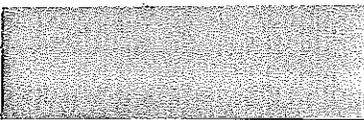
Name of Applicant: William E. Menke

Applicant Email Address: BMenke@wehrenberg.com

Address: 12800 Manchester Rd.

St. Louis, MO 63131

Driver's License #:  State: Mo

Date of Birth:  Place of Birth: 

Business Phone: (314) 822-4520 Home Phone: 

1. Has applicant ever had a liquor license previously? YES  NO   
If YES give place: See attachment
2. Has applicant ever had liquor license revoked? YES  NO   
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   
If YES give dates, locations, and charges:
4. Has applicant ever been convicted of a Felony Offense? YES  NO   
If YES give dates, locations and charges:
5. Has applicant ever been convicted of a misdemeanor offence? YES  NO   
If YES give dates, locations and charges:

Type of liquor license applying for: Intoxicating Liquor (all kinds) - by Drink + Sunday Sales

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.

Signature William E. Menke

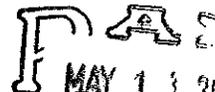
Date 4/28/15

06/15/2011

- Target 7 div 5

DARDENNE

# Liquor License Application



MAY 13 2011



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. /8328/4508  
Questions, please call 636-561-1718

Name of Business: Supertarget Liquor of Missouri Inc. d/b/a Target # T210

Location Address: 7955 Highway N

Mailing Address: c/o Lorene Samson  
PO Box 496  
Jefferson City, MO 65102

Name of Applicant: Lorene Samson

Applicant Email Address: Samson L@brydonlaw.com

Address: 109 County Rd 600  
Loose Creek, MO 65054

Driver's License #:  State: MO

Date of Birth:  Place of Birth: 

Business Phone: (573) 635-7166 Home Phone: 

- Has applicant ever had a liquor license previously? YES  NO   
If YES give place: As managing officer for several Missouri retail stores
- Has applicant ever had liquor license revoked? YES  NO   
If YES give date and place:
- 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   
If YES give dates, locations, and charges:
- Has applicant ever been convicted of a Felony Offense? YES  NO   
If YES give dates, locations and charges:
- Has applicant ever been convicted of a misdemeanor offence? YES  NO   
If YES give dates, locations and charges:

Type of liquor license applying for: OPL, OPL Sunday

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.

Signature Lorene Samson

Date \_\_\_\_\_

06/15/2011



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

PAID  
MAY 07 2015

BY: DR / 8395 / 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.

5/7/15  
Application Date

Location of Stand/Tent 7938 HWY, N

Name of Business FIREWORKS CITY

Business Owner MERAMEC SPECIALTY COMPANY

Address P.O. BOX 305

City, State & Zip ARNOLD, MO 63010

Phone 636-296-5564

Name & Phone # of Senior Manager on Site THOMAS R. DIXON 314-540-1933

Property Owner Name DARDENNE CREEK FARMS, INC. (ROB SHATKO)

Property Owner Address 3153 HOPEWELL ROAD

City, State, & Zip WENTZVILLE, MO 63385

Property Owner Phone 636-398-6914

MO Sales Tax # (Attach a copy of MO Retail Sales License) 11174277

MERAMEC SPECIALTY CO,  
by Thomas R. Dixon, SECY-  
Applicant Signature TREAS.

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.

**City of Dardenne Prairie  
Business Emergency Contact FORM**

The information contained on this form will be kept confidential and will be used when an emergency or unusual situation arises at the business indicated. Persons listed on the form should be those that have keys and a working knowledge of the alarms (if any), business layout and business operation. A copy of this form will be provided to the St. Charles County Sheriff's Department, which is the law enforcement authority for Dardenne Prairie. Please list people who can respond in a reasonable amount of time.

Please print or type:

Business Owner's Name MARK R. LOYD, PRES.

Business Name MERAMEC SPECIALTY COMPANY (DBA FIREWORKS CITY)

Business Address 7938 HWY. N

Plaza/Business Center Name (if applicable) N/A

Alarm Company (if equipped) N/A

Alarm Company Phone ( ) N/A

**Contact Personnel in Order:**

*Call First:*

Name: TOM DIXON Phone: (314) 540-1933

*Then Try:*

Name: THADD HOLDINGHAUSEN Phone: (314) 808-0467

*Next Try:*

Name: \_\_\_\_\_ Phone: ( ) \_\_\_\_\_

Any special notes or considerations (Dogs, Chemicals, Hazardous areas, etc.)

SEASONAL CONSUMER FIREWORKS RETAIL OUTLET (TENT)  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

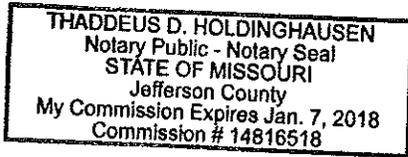
# MEMORANDUM OF LEASE

This is to certify that Meramec Specialty Company has permission to sell fireworks on our property located at 7938 Hwy. N in Dardenne Prairie, Missouri during the July 4<sup>th</sup> 2015 season.

Dardenne Creek Farms, Inc.

By: Robert Shultz

Date: 4-28-15

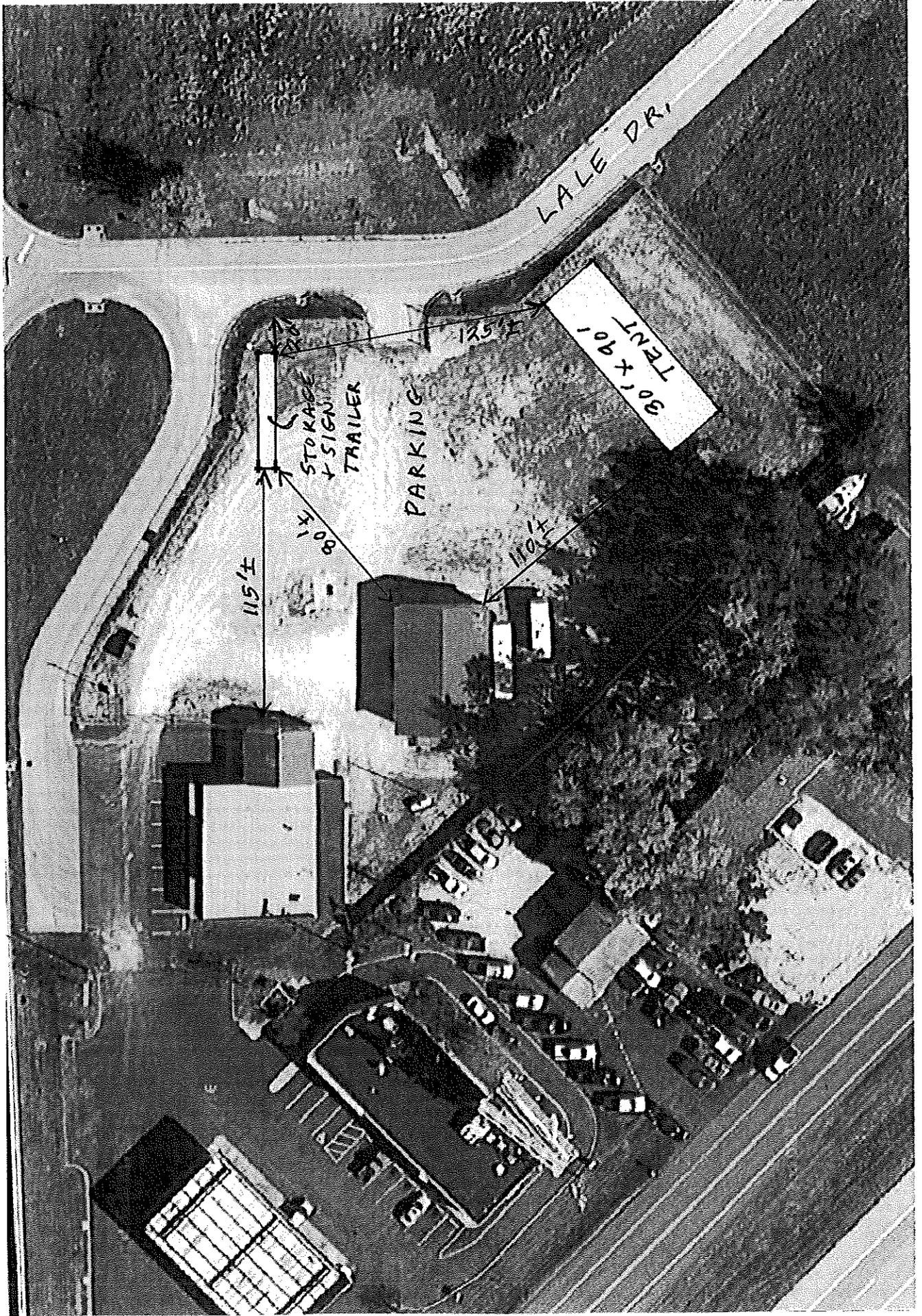


Thaddeus D. Holdinghausen signature

1-7-18 commission Expires

1" = 60'

HWY. 2





*Missouri*  
DEPARTMENT OF REVENUE  
Taxation Division

**CERTIFICATE OF NO TAX DUE**

MERAMEC SPECIALTY CO  
PO BOX 305  
ARNOLD MO 63010-0305  
MERAMEC SPECIALTY COMPANY

DATE: MARCH 6, 2015

MISSOURI TAX ID NUMBER: 11174277

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 March 6, 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  
201506500300576

**DRAYTON INSURANCE BROKERS, INC.**

2500 CENTER POINT ROAD, SUITE 301  
BIRMINGHAM, ALABAMA 35215  
PHONE: (205) 854-5806  
FAX: (205) 854-5899

**419**  
**Target**

POST OFFICE BOX 94067  
BIRMINGHAM, ALABAMA 35220  
EMAIL: dib@draytonins.com

**CERTIFICATE OF INSURANCE**

Voids and Replaces Certificate NO. 531210

NO. **531419**

We certify that insurance is afforded as stated below. This Certificate does not affirmatively or negatively amend, extend or alter the coverage afforded by the insurance policy and the insurance afforded is subject to all the terms, exclusions and conditions of the policy.

**INSURER** Admiral Insurance Company **POLICY NO.** CA000018967-02  
**NAMED INSURED** Atomic Fireworks Inc. of Arkansas  
Atomic Fireworks Inc. of Missouri  
T.E.A. Enterprises, Inc.  
P.O. Box 305  
Arnold, Missouri 63010  
**POLICY TERM** March 1, 2015 to March 1, 2016; Both Days 12:01 A.M. Standard Time  
**COVERAGE** Premises-Operations Liability:  Occurrence Basis  Claims Made Basis  
**LIMIT OF LIABILITY** \$5,000,000 each occurrence, \$6,000,000 general aggregate  
The limit of liability shall not be increased by the inclusion of more than one insured or additional insured.

**INSURED OPERATIONS** The sale of consumer fireworks (1.4G) and related products at the Insured location, during the period of operation.

It is certified that, for the period of operation stated below and when named below as such, this policy includes as Additional Insureds 1) the operator(s), sponsor(s), promoter(s), organizer(s), of the Insured Premises used principally for the retail sale of consumer fireworks supplied by the Named Insureds and/or 2) the owner(s), manager(s), tenant(s), mortgagee(s) (including other entities having similar interests), of the property on which the Insured Premises is located and/or 3) the licensing authority issuing a permit or license for the operation of the Insured Premises and/or 4) any entity for which the Named Insured is required, by written contract, to provide insurance such as is afforded by the terms of this policy.

**NAME(S) OF  
ADDITIONAL INSURED(S)**

<u>Licensing Authorities</u>	<u>Property Owner(s)</u>	<u>Other Additional Insureds</u>	<u>Stand Owner/Operator</u>
State of Missouri	Dardenne Creek Farms, Inc.		Meramec Specialty Co.
St. Charles County	Rob Shatro		Stand Manager
City of Dardenne Prairie			Sub-Operator
Wentzville FPD			

**ADDRESS OF  
INSURED PREMISES**

The parking area at 7938 Hwy. N in Dardenne Prairie, Missouri.

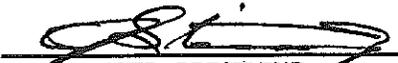
**PERIOD OF OPERATION** June 10, 2015 to July 10, 2015

It is certified that this policy requires a 30 day mutual notice of cancellation between the Insurer and the Named Insured. In the event of such cancellation we will endeavor to mail 10 days written notice to the Additional Insured(s), whose name and address is shown hereon, but failure to mail such notice shall impose no obligation or liability of any kind upon the insurer and/or the undersigned.

**DRAYTON INSURANCE BROKERS, INC.**

March 1, 2015

**DATE OF ISSUE**

  
**A.J. STRINGER, PRESIDENT**



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
3/9/2015

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> Boyle Insurance Agency, Inc. 5900 Poplar Avenue, Suite 100  Memphis TN 38119	<b>CONTACT NAME:</b> Kathy O'Daniel <b>PHONE (A/C, No, Ext):</b> (901) 766-0200 <b>FAX (A/C, No):</b> (901) 766-4210 <b>E-MAIL ADDRESS:</b> kathy@boyle.com													
	<table border="1"> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A: Travelers Property &amp; Casualty Ins</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> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Travelers Property & Casualty Ins		INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:
INSURER(S) AFFORDING COVERAGE	NAIC #													
INSURER A: Travelers Property & Casualty Ins														
INSURER B:														
INSURER C:														
INSURER D:														
INSURER E:														
INSURER F:														
<b>INSURED</b> Meramec Specialty Company P.O. Box 1150  West Memphis AR 72303														

**COVERAGES**                      **CERTIFICATE NUMBER:** CL15390252                      **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								
	<b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:					EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$								
	<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"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED    RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$								
A	<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 <input type="checkbox"/> N/A	6JUB-0002N80-6-15	1/22/2015	1/22/2016	<table border="1"> <tr> <td>PER STATUTE</td> <td>OTHER</td> </tr> <tr> <td>E.L. EACH ACCIDENT</td> <td>\$ 100,000</td> </tr> <tr> <td>E.L. DISEASE - EA EMPLOYEE</td> <td>\$ 100,000</td> </tr> <tr> <td>E.L. DISEASE - POLICY LIMIT</td> <td>\$ 500,000</td> </tr> </table>	PER STATUTE	OTHER	E.L. EACH ACCIDENT	\$ 100,000	E.L. DISEASE - EA EMPLOYEE	\$ 100,000	E.L. DISEASE - POLICY LIMIT	\$ 500,000
PER STATUTE	OTHER													
E.L. EACH ACCIDENT	\$ 100,000													
E.L. DISEASE - EA EMPLOYEE	\$ 100,000													
E.L. DISEASE - POLICY LIMIT	\$ 500,000													

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

<b>CERTIFICATE HOLDER</b> tdixonmo@aol.com  Meramec Specialty Company P.O. Box 1150 West Memphis, AR 72301	<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 Steve Peay/ODKA
---	---

© 1988-2014 ACORD CORPORATION. All rights reserved.



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

PAID  
MAY 07 2015

BY DC 18326 / 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.

5/7/15  
Application Date

Location of Stand/Tent 95 HUBBLE DRIVE - SOUTHEAST INTERSECTION OF WELDON SPRING RD. + HUBBLE DR

Name of Business FIREWORKS CITY

Business Owner MERAMEC SPECIALTY COMPANY

Address P.O., BOX 305

City, State & Zip ARNOLD, MO 63010

Phone 636-296-5564

Name & Phone # of Senior Manager on Site THOMAS R. DIXON 314-540-1933

Property Owner Name GREATER MISSOURI BUILDERS (C/O LINDELL RUNNELS)

Property Owner Address 1550 WALL STREET, SUITE 31

City, State, & Zip ST. CHARLES, MO 63303

Property Owner Phone 636-946-1341

MO Sales Tax # (Attach a copy of MO Retail Sales License) 11174277

MERAMEC SPECIALTY CO.  
by Thomas R. Dixon, SEC. TREAS.  
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.

**City of Dardenne Prairie  
Business Emergency Contact FORM**

The information contained on this form will be kept confidential and will be used when an emergency or unusual situation arises at the business indicated. Persons listed on the form should be those that have keys and a working knowledge of the alarms (if any), business layout and business operation. A copy of this form will be provided to the St. Charles County Sheriff's Department, which is the law enforcement authority for Dardenne Prairie. Please list people who can respond in a reasonable amount of time.

**Please print or type:**

Business Owner's Name MARK R. LOYD, PRES.

Business Name MERAMEC SPECIALTY COMPANY (DBA FIREWORKS CITY)

Business Address 95 HUBBLE DRIVE

Plaza/Business Center Name (if applicable) N/A

Alarm Company (if equipped) N/A

Alarm Company Phone ( ) N/A

**Contact Personnel in Order:**

*Call First:*

Name: TOM DIXON Phone: (314) 540-1933

*Then Try:*

Name: THADD HOLDINGHAUSEN Phone: (314) 808-0467

*Next Try:*

Name: \_\_\_\_\_ Phone: ( ) \_\_\_\_\_

Any special notes or considerations (Dogs, Chemicals, Hazardous areas, etc.)

SEASONAL CONSUMER FIREWORKS RETAIL OUTLET (TENT)  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

MEMORANDUM OF LEASE

This is to certify that Meramec Specialty Company has permission to sell fireworks on our property located at the intersection of Weldon Spring Road and Hubble Drive in Dardenne Prairie, Missouri during the July 4, 2015 season.

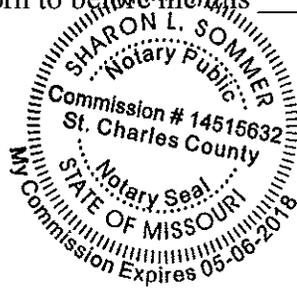
GREATER MISSOURI BUILDERS, INC.

BY: Paul B. Campbell

DATE: 4/7/15

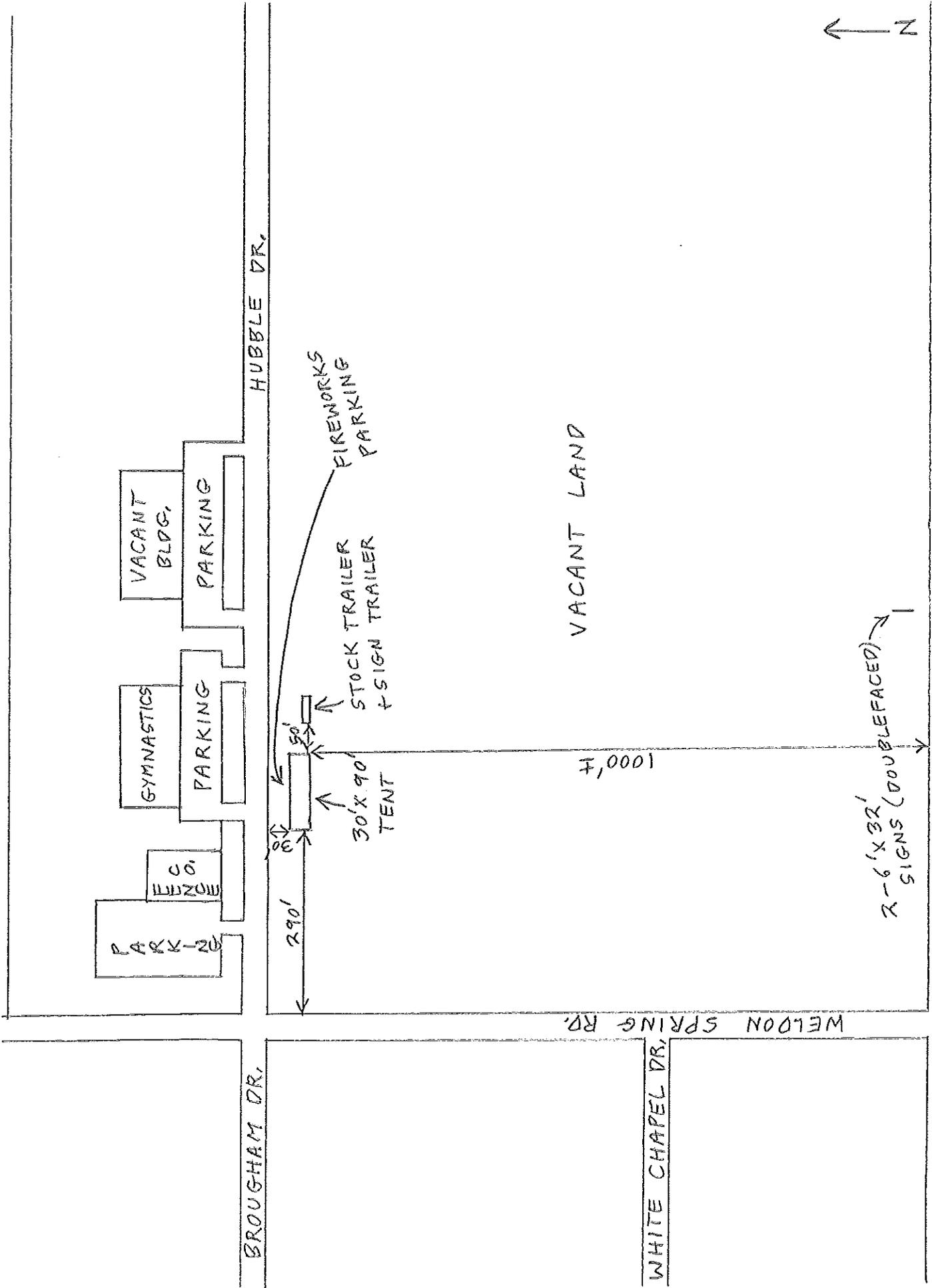
State of Missouri )  
County of St Charles )

Subscribed and sworn to before me this 7th day of April, 2015.



Sharon L. Sommer  
Notary Public

My Commission expires May 6, 2018.



SCALE: 1" = 200'



*Missouri*  
DEPARTMENT OF REVENUE  
Taxation Division

**CERTIFICATE OF NO TAX DUE**

MERAMEC SPECIALTY CO  
PO BOX 305  
ARNOLD MO 63010-0305  
MERAMEC SPECIALTY COMPANY

DATE: MARCH 6, 2015

MISSOURI TAX ID NUMBER: 11174277

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 March 6, 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  
201506500300576

**State of Missouri**  
**Missouri Temporary Sales License**

**LICENSEE:**

**MERAMEC SPECIALTY CO  
HWY 40 & WELDON SPRING RD  
DARDENNE PRAIRIE MO 63366  
MERAMEC SPECIALTY COMPANY**

**LICENSE ISSUED:**

**MARCH 06, 2015**

**MISSOURI TAX IDENTIFICATION NUMBER: 11174277**

**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.**

**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**

**DRAYTON INSURANCE BROKERS, INC.**

2500 CENTER POINT ROAD, SUITE 301  
BIRMINGHAM, ALABAMA 35215  
PHONE: (205) 854-5806  
FAX: (205) 854-5899

**429**  
**Dardenne Prairie**

POST OFFICE BOX 94067  
BIRMINGHAM, ALABAMA 35220  
EMAIL: dib@draytonins.com

**CERTIFICATE OF INSURANCE**

Voids and Replaces Certificate NO. 531215

NO. **531431**

We certify that insurance is afforded as stated below. This Certificate does not affirmatively or negatively amend, extend or alter the coverage afforded by the insurance policy and the insurance afforded is subject to all the terms, exclusions and conditions of the policy.

**INSURER** Admiral Insurance Company **POLICY NO.** CA000018967-02

**NAMED INSURED** Atomic Fireworks Inc. of Arkansas  
Atomic Fireworks Inc. of Missouri  
T.E.A. Enterprises, Inc.  
P.O. Box 305  
Arnold, Missouri 63010

**POLICY TERM** March 1, 2015 to March 1, 2016; Both Days 12:01 A.M. Standard Time

**COVERAGE** Premises-Operations Liability:  Occurrence Basis  Claims Made Basis

**LIMIT OF LIABILITY** \$5,000,000 each occurrence, \$6,000,000 general aggregate  
The limit of liability shall not be increased by the inclusion of more than one insured or additional insured.

**INSURED OPERATIONS** The sale of consumer fireworks (1.4G) and related products at the Insured location, during the period of operation.

It is certified that, for the period of operation stated below and when named below as such, this policy includes as Additional Insureds 1) the operator(s), sponsor(s), promoter(s), organizer(s), of the Insured Premises used principally for the retail sale of consumer fireworks supplied by the Named Insureds and/or 2) the owner(s), manager(s), tenant(s), mortgagee(s) (including other entities having similar interests), of the property on which the Insured Premises is located and/or 3) the licensing authority issuing a permit or license for the operation of the Insured Premises and/or 4) any entity for which the Named Insured is required, by written contract, to provide insurance such as is afforded by the terms of this policy.

**NAME(S) OF  
ADDITIONAL INSURED(S)**

<u>Licensing Authorities</u>	<u>Property Owner(s)</u>	<u>Other Additional Insureds</u>	<u>Stand Owner/Operator</u>
State of Missouri	Greater Missouri Builders, Inc.		Meramec Specialty Co.
St. Charles County			Stand Manager
City of Dardenne Prairie			Sub-Operator
Cottleville FPD			

**ADDRESS OF  
INSURED PREMISES**

The Southeast intersection of Weldon Springs Road and Hubble Drive in Dardenne Prairie, Missouri.

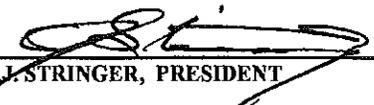
**PERIOD OF OPERATION** June 10, 2015 to July 10, 2015

It is certified that this policy requires a 30 day mutual notice of cancellation between the Insurer and the Named Insured. In the event of such cancellation we will endeavor to mail 10 days written notice to the Additional Insured(s), whose name and address is shown hereon, but failure to mail such notice shall impose no obligation or liability of any kind upon the insurer and/or the undersigned.

**DRAYTON INSURANCE BROKERS, INC.**

March 1, 2015

**DATE OF ISSUE**

  
**A.J. STRINGER, PRESIDENT**



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
3/9/2015

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> Boyle Insurance Agency, Inc. 5900 Poplar Avenue, Suite 100  Memphis TN 38119	<b>CONTACT NAME:</b> Kathy O'Daniel <b>PHONE (A/C, No, Ext):</b> (901) 766-0200 <b>E-MAIL ADDRESS:</b> kathy@boyle.com	<b>FAX (A/C, No):</b> (901) 766-4210
	<b>INSURER(S) AFFORDING COVERAGE</b>	
<b>INSURED</b> Meramec Specialty Company P.O. Box 1150  West Memphis AR 72303	<b>INSURER A:</b> Travelers Property & Casualty Ins	
	<b>INSURER B:</b>	
	<b>INSURER C:</b>	
	<b>INSURER D:</b>	
	<b>INSURER E:</b>	
	<b>INSURER F:</b>	

**COVERAGES**                      **CERTIFICATE NUMBER:** CI153902522                      **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	ADDITIONAL SUBROGATION WAIVED	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	<b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:					EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED 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"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED    RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
A	<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 <input type="checkbox"/> N/A	6JUB-0002N80-6-15	1/22/2015	1/22/2016	PER STATUTE    OTH-ER E.L. EACH ACCIDENT \$    100,000 E.L. DISEASE - EA EMPLOYEE \$    100,000 E.L. DISEASE - POLICY LIMIT \$    500,000

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

<b>CERTIFICATE HOLDER</b> tdixonmo@aol.com  Meramec Specialty Company P.O. Box 1150 West Memphis, AR 72301	<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 Steve Peay/ODKA
---	---

## RESOLUTION NO. 243

### **A RESOLUTION OF THE BOARD OF ALDERMEN OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, ADOPTING ROBERT'S RULES OF ORDER NEWLY REVISED AS THE RULES OF PROCEDURE TO GOVERN THE CONDUCT OF MEETINGS OF BOARD OF ALDERMEN; AND ESTABLISHING THE ORDER OF BUSINESS FOR REGULAR MEETINGS OF THE BOARD OF ALDERMEN**

**WHEREAS**, pursuant to the Revised Statutes of Missouri § 79.150, "The board of aldermen may prescribe and enforce such rules as it may find necessary for the expeditious transaction of its business;" and

**WHEREAS**, the Board of Aldermen finds and determines that it is necessary for the expeditious transaction of its business that meetings of the Board of Aldermen be conducted in accordance with Robert's Rules of Order Newly Revised and establish an order of business for Regular meetings of the Board of Alderman.

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

**Section 1.** Except as otherwise required by law or ordinance, the Board of Aldermen and each certain subcommittee thereof, shall conduct meetings in accordance with Henry M. Robert III, et. al., Robert's Rules of Order Newly Revised (11th ed., Da Capo Press 2011) or any subsequent edition thereof.

**Section 2.** In addition to Robert's Rules of Order as adopted in Section 1 above, the Board of Aldermen and any such subcommittee thereof may adopt additional rules, regulations and procedures not inconsistent with or repugnant to Robert's Rules, the Constitution or laws of the State of Missouri or any ordinance of the City.

**Section 3.** Notwithstanding the provisions of Section 1 of this Resolution to the contrary, the Board of Aldermen, at its regular meetings, shall proceed to transact the business before them in the following order:

1. Call to Order
2. Pledge of Allegiance
3. Invocation
4. Roll Call
5. Consent Agenda
6. Items Removed from the Consent Agenda
7. Open Forum
8. Public Hearings
9. New Business
10. Old Business
11. Staff Communications

- 12. Closed Session
- 13. Return to Regular Meeting Agenda
- 14. Adjournment

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

\_\_\_\_\_  
**Presiding Officer and Acting President of  
the Board of Aldermen**

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

**RBA FORM (OFFICE USE)**

MEETING DATE: **May 20, 2015**

Regular (  ) Work Session (  )

ATTACHMENT: YES (  ) NO (  )

Contract (  ) Ordinance (  ) Other (  )

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

**Ward**

- **Description: Adopt resolution to authorize city officials to sign checks and other documents related to the City's bank accounts at PNC Bank.**

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

- 
- **Summary/Explanation: PNC bank informed the City that the bank wants a resolution that designates the City Officials who are authorized by the BOA to sign checks and other documents related to the City's bank accounts**
  - **This requirement is not unusual.**
  - **The attached resolution is intended to provide authorization to three officials by their titles. When incumbents change (as has happened recently) the identities of the new officials can be stated in minutes of proceedings where the Mayor and Acting President of the Board of Aldermen are elected or otherwise installed in office.**
  - **Theoretically, the we only need to publish one resolution and we attach minutes to the resolution when the office holder changes.**

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

NONE

---

RBA requested by: Alderman and Acting Mayor Zucker CA: \_\_\_\_\_

---

**RESOLUTION NO. 244**

**A RESOLUTION OF THE BOARD OF ALDERMAN OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, DESIGNATING CITY OFFICIALS WHO ARE AUTHORIZED TO HAVE SIGNATURE AUTHORITY FOR CITY BANK ACCOUNTS AT PNC BANK.**

**WHEREAS**, the City of Dardenne Prairie maintains certain bank accounts with the PNC bank located in the City of Dardenne Prairie;

**WHEREAS**, the Board of Aldermen of the City of Dardenne Prairie requires at least two signatures to authorize the payment by check drawn on the accounts of the City;

**WHEREAS**, the PNC bank has informed the City Clerk/Treasurer that the bank requires a resolution of the Board of Aldermen as evidence that officers of the City are authorized to sign checks and other documents related to the City's bank accounts;

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

**SECTION 1.** That Board of Aldermen of the City of Dardenne Prairie, Missouri, designate the following City Officials to be authorized and empowered to sign checks and other documents related to the City's bank accounts maintained with the PNC Bank: City Clerk; Mayor; and Acting President of the Board of Aldermen.

**SECTION 2.** That the City Clerk shall prepare minutes of the proceedings of the Board of Aldermen by which the names of the City Clerk, Mayor and the Acting President of the Board of Aldermen are declared which, in conjunction with this Resolution shall serve as evidence of the authority of those named City Officials to sign checks and other documents related to the City's bank accounts at the PNC Bank.

Approved this 20<sup>TH</sup> day of May, 2015.

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

Attest:

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

**RESOLUTION NO. 245**

**A RESOLUTION OF THE CITY OF DARDENNE PRAIRIE,  
MISSOURI, AUTHORIZING THE MAYOR AND/OR  
ACTING PRESIDENT OF THE BOARD OF ALDERMEN  
TO EXECUTE A ROAD BOARD FUNDING APPLICATION  
FOR FUNDS TO IMPROVE THE PORTION OF WELDON  
SPRING ROAD FROM ITS SOUTHERN INTERSECTION  
WITH TECHNOLOGY DRIVE TO ITS WESTERN  
INTERSECTION WITH TECHNOLOGY DRIVE**

**WHEREAS**, the Board of Aldermen desires to make improvements to the portion of Weldon Spring Road from its southern intersection with Technology Drive to its western intersection with Technology Drive (the "Weldon Spring Road Reconstruction and Improvements Project"); and

**WHEREAS**, the City's cost of the Weldon Spring Road Reconstruction and Improvements Project is estimated to be \$469,860.00 (the "Project Cost"); and

**WHEREAS**, the Board of Aldermen desires to submit a Road Board Funding Application (the "Road Board Application") to the St. Charles County Road Board for cost sharing funds for the Weldon Spring Road Reconstruction and Improvements Project;

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

**SECTION 1.** That the form, terms, and provisions of the Road Board Application, attached hereto as **Exhibit A** and incorporated by reference herein, requesting financing assistance from the St. Charles County Road Board for the Weldon Spring Road Reconstruction and Improvements Project, be and they hereby are approved and the Mayor and/or Acting President of the Board of Aldermen is hereby authorized, empowered and directed to execute, acknowledge, deliver and administer on behalf of the City such Road Board Application in substantially the form attached hereto.

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

\_\_\_\_\_  
**Presiding Officer and Acting President of  
the Board of Aldermen**

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

**RESOLUTION NO. 246**

**A RESOLUTION OF THE CITY OF DARDENNE PRAIRIE,  
MISSOURI, AUTHORIZING THE MAYOR AND/OR  
ACTING PRESIDENT OF THE BOARD OF ALDERMEN  
TO EXECUTE A ROAD BOARD FUNDING APPLICATION  
FOR FUNDS TO IMPROVE THE PORTION OF HANLEY  
ROAD THAT IS NORTH OF FEISE ROAD**

**WHEREAS**, the Board of Aldermen desires to make improvements to the portion of Hanley Road lying to the north of Feise Road (the "Hanley Road Reconstruction and Improvements Project"); and

**WHEREAS**, the City's cost of the Hanley Road Reconstruction and Improvements Project is estimated to be \$178,342.00 (the "Project Cost"); and

**WHEREAS**, the Board of Aldermen desires to submit a Road Board Funding Application (the "Road Board Application") to the St. Charles County Road Board for cost sharing funds for the Hanley Road Reconstruction and Improvements Project;

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

**SECTION 1.** That the form, terms, and provisions of the Road Board Application, attached hereto as **Exhibit A** and incorporated by reference herein, requesting financing assistance from the St. Charles County Road Board for the Hanley Road Reconstruction and Improvements Project, be and they hereby are approved and the Mayor and/or Acting President of the Board of Aldermen is hereby authorized, empowered and directed to execute, acknowledge, deliver and administer on behalf of the City such Road Board Application in substantially the form attached hereto.

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

\_\_\_\_\_  
**Presiding Officer and Acting President of  
the Board of Aldermen**

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