

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

**BOARD OF ALDERMEN
WORKSHOP AGENDA
FEBRUARY 17, 2016
5:30 p.m.**

CALL MEETING TO ORDER

PLEDGE OF ALLEGIANCE

ITEMS FOR DISCUSSION AND CONSIDERATION

1. Joy Howard – Potential refinancing of Certificates of Participation (Mayor)
2. Change Order #2 – Pedestrian and Drainage Facilities Improvements Project (Kehoe)
3. Backstop/Fencing at DAA (Easley)
4. Short Term Goals (0 – 3 year projects)
5. Long Term Goals (3 – 10 year projects)
6. Review of Board of Aldermen Meeting Agenda (02-17-16)

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

Kim Clark

From: David Zucker
Sent: Wednesday, February 10, 2016 2:30 PM
To: Kim Clark
Subject: Agenda Item

Joy Howard to brief BOA in Workshop regarding potential refinancing of Certificates of Participation.

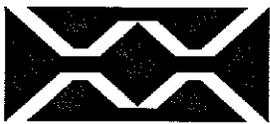
David C. Zucker
Mayor, City of Dardenne Prairie
636-755-5306

DARDENNE



**REFUNDING
PRESENTATION FOR**

**THE CITY OF
DARDENNE PRAIRIE**



**WM FINANCIAL
STRATEGIES**

February 2016

TABLE OF CONTENTS

INTRODUCTION	1
REFUNDING BASICS.....	2
MATHEMATICAL COMPUTATIONS	3

INTRODUCTION

The purpose of this presentation is to review an advance refunding of Dardenne Prairie's (the "City") outstanding Certificates of Participation, Series 2008 and Series 2009 (the "Certificates"). An advance refunding is a financing tool by which the City may substitute a new issue of securities (the "Refunding Certificates") for outstanding securities in advance of the first call date.

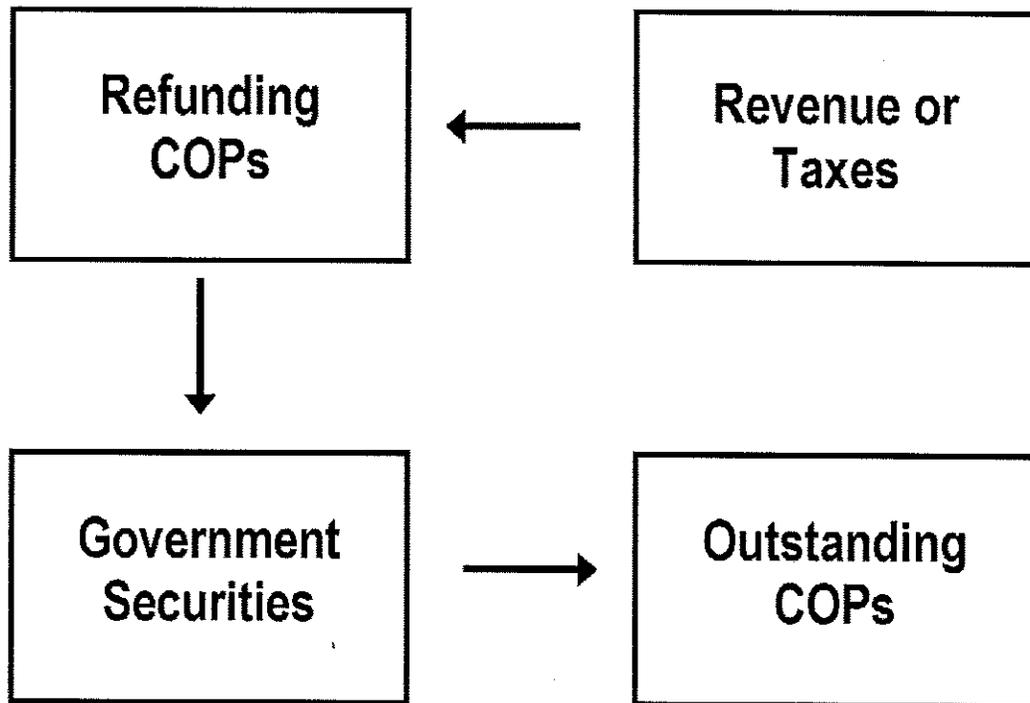
The concept of the refunding is straight forward. Just like a refunding of a home loan, if the interest rate differential is significant, a refinancing will result in savings.

Unlike a typical home loan in which the principal may be repaid at any time, the Certificates are not callable until August 1, 2018. Consequently, the analysis of the feasibility of the refunding must take into consideration the benefits of proceeding with a refunding at this time (a transaction known as an "advance refunding"), waiting until the issue is callable (a transaction known as a "current refunding") or selecting a date in between these two dates. Of course there is no assurance that interest rates will remain at current low levels, which must be factored into the analysis. Because the interest rates are now near historic low levels, it is recommended that the City proceed at this time.

At the end of this presentation are mathematical schedules depicting the estimated results of a refunding at this time (proceeding with the documentation at this time and a closing in mid April).

REFUNDING BASICS

An advance refunding is a financing tool by which the City may substitute a new issue of securities (the "Refunding Certificates") for outstanding securities in advance of the first call date. The proceeds from the sale of the Refunding Certificates would be used to purchase United States government securities which are deposited in an escrow account. The principal of and interest earned on the United States government securities would be sufficient to pay all principal and interest on the Refunded Certificates up to and including the call date.



Because the Refunding Certificates would be used to purchase government securities in an amount necessary to pay all principal and interest on the Refunded Certificates, up to and including the call date, under generally accepted accounting principles, the Refunded Certificates would be considered to be retired otherwise referred to as legally "defeased".

MATHEMATICAL COMPUTATIONS

Index to Schedules

OUTSTANDING DEBT SERVICE REQUIREMENTS

2008 CERTIFICATES.....	Schedule-1
2009 CERTIFICATES.....	Schedule-2
CONSOLIDATED	Schedule-3
ESCROW CASH FLOW	Schedule-4
ESTIMATED COSTS OF ISSUANCE.....	Schedule-5
SOURCE AND DISBURSEMENT OF FUNDS	Schedule-6
OPTION 1 – Level Savings.....	Schedule-7
OPTION 2 – Deferred Savings.....	Schedule-8

**DARDENNE PRAIRIE
CERTIFICATES OF PARTICIPATION, SERIES 2008
Outstanding Debt to Maturity**

Valuation Date: 4/15/2016

<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Total Debt Service</u>	<u>Annual Debt Service</u>
8/1/2016	140,000	4.410	52,479.00	192,479.00	192,479.00
2/1/2017			49,392.00	49,392.00	
8/1/2017	145,000	4.410	49,392.00	194,392.00	243,784.00
2/1/2018			46,194.75	46,194.75	
8/1/2018	150,000	4.410	46,194.75	196,194.75	242,389.50
2/1/2019			42,887.25	42,887.25	
8/1/2019	160,000	4.410	42,887.25	202,887.25	245,774.50
2/1/2020			39,359.25	39,359.25	
8/1/2020	165,000	4.410	39,359.25	204,359.25	243,718.50
2/1/2021			35,721.00	35,721.00	
8/1/2021	175,000	4.410	35,721.00	210,721.00	246,442.00
2/1/2022			31,862.25	31,862.25	
8/1/2022	180,000	4.410	31,862.25	211,862.25	243,724.50
2/1/2023			27,893.25	27,893.25	
8/1/2023	190,000	4.410	27,893.25	217,893.25	245,786.50
2/1/2024			23,703.75	23,703.75	
8/1/2024	195,000	4.410	23,703.75	218,703.75	242,407.50
2/1/2025			19,404.00	19,404.00	
8/1/2025	205,000	4.410	19,404.00	224,404.00	243,808.00
2/1/2026			14,883.75	14,883.75	
8/1/2026	215,000	4.410	14,883.75	229,883.75	244,767.50
2/1/2027			10,143.00	10,143.00	
8/1/2027	225,000	4.410	10,143.00	235,143.00	245,286.00
2/1/2028			5,181.75	5,181.75	
8/1/2028	235,000	4.410	5,181.75	240,181.75	245,363.50
	2,380,000		745,731.00	3,125,731.00	3,125,731.00

**DARDENNE PRAIRIE
CERTIFICATES OF PARTICIPATION, SERIES 2008
Outstanding Debt to Call Date**

Valuation Date: 4/15/2016

Call Date: 8/1/2018

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
8/1/2016	140,000	52,479.00	192,479.00
2/1/2017	0	49,392.00	49,392.00
8/1/2017	145,000	49,392.00	194,392.00
2/1/2018	0	46,194.75	46,194.75
8/1/2018	2,095,000	46,194.75	2,141,194.75
	2,380,000	243,652.50	2,623,652.50

**DARDENNE PRAIRIE
CERTIFICATES OF PARTICIPATION, SERIES 2009
Outstanding Debt to Maturity**

Valuation Date: 4/15/2016

<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Total Debt Service</u>	<u>Annual Debt Service</u>
8/1/2016	40,000	4.450	14,907.50	54,907.50	54,907.50
2/1/2017			14,017.50	14,017.50	
8/1/2017	40,000	4.450	14,017.50	54,017.50	68,035.00
2/1/2018			13,127.50	13,127.50	
8/1/2018	40,000	4.450	13,127.50	53,127.50	66,255.00
2/1/2019			12,237.50	12,237.50	
8/1/2019	45,000	4.450	12,237.50	57,237.50	69,475.00
2/1/2020			11,236.25	11,236.25	
8/1/2020	45,000	4.450	11,236.25	56,236.25	67,472.50
2/1/2021			10,235.00	10,235.00	
8/1/2021	50,000	4.450	10,235.00	60,235.00	70,470.00
2/1/2022			9,122.50	9,122.50	
8/1/2022	50,000	4.450	9,122.50	59,122.50	68,245.00
2/1/2023			8,010.00	8,010.00	
8/1/2023	55,000	4.450	8,010.00	63,010.00	71,020.00
2/1/2024			6,786.25	6,786.25	
8/1/2024	55,000	4.450	6,786.25	61,786.25	68,572.50
2/1/2025			5,562.50	5,562.50	
8/1/2025	60,000	4.450	5,562.50	65,562.50	71,125.00
2/1/2026			4,227.50	4,227.50	
8/1/2026	60,000	4.450	4,227.50	64,227.50	68,455.00
2/1/2027			2,892.50	2,892.50	
8/1/2027	65,000	4.450	2,892.50	67,892.50	70,785.00
2/1/2028			1,446.25	1,446.25	
8/1/2028	65,000	4.450	1,446.25	66,446.25	67,892.50
	670,000		212,710.00	882,710.00	882,710.00

**DARDENNE PRAIRIE
CERTIFICATES OF PARTICIPATION, SERIES 2009
Outstanding Debt to Call Date**

Valuation Date: 4/15/2016

Call Date: 8/1/2018

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
8/1/2016	40,000	14,907.50	54,907.50
2/1/2017	0	14,017.50	14,017.50
8/1/2017	40,000	14,017.50	54,017.50
2/1/2018	0	13,127.50	13,127.50
8/1/2018	590,000	13,127.50	603,127.50
	670,000	69,197.50	739,197.50

**DARDENNE PRAIRIE
CERTIFICATES OF PARTICIPATION, COMBINED
Outstanding Debt to Maturity**

Valuation Date: 4/15/2016

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>	<u>Annual Debt Service</u>
8/1/2016	180,000	67,386.50	247,386.50	247,386.50
2/1/2017	-	63,409.50	63,409.50	
8/1/2017	185,000	63,409.50	248,409.50	311,819.00
2/1/2018	-	59,322.25	59,322.25	
8/1/2018	190,000	59,322.25	249,322.25	308,644.50
2/1/2019	-	55,124.75	55,124.75	
8/1/2019	205,000	55,124.75	260,124.75	315,249.50
2/1/2020	-	50,595.50	50,595.50	
8/1/2020	210,000	50,595.50	260,595.50	311,191.00
2/1/2021	-	45,956.00	45,956.00	
8/1/2021	225,000	45,956.00	270,956.00	316,912.00
2/1/2022	-	40,984.75	40,984.75	
8/1/2022	230,000	40,984.75	270,984.75	311,969.50
2/1/2023	-	35,903.25	35,903.25	
8/1/2023	245,000	35,903.25	280,903.25	316,806.50
2/1/2024	-	30,490.00	30,490.00	
8/1/2024	250,000	30,490.00	280,490.00	310,980.00
2/1/2025	-	24,966.50	24,966.50	
8/1/2025	265,000	24,966.50	289,966.50	314,933.00
2/1/2026	-	19,111.25	19,111.25	
8/1/2026	275,000	19,111.25	294,111.25	313,222.50
2/1/2027	-	13,035.50	13,035.50	
8/1/2027	290,000	13,035.50	303,035.50	316,071.00
2/1/2028	-	6,628.00	6,628.00	
8/1/2028	300,000	6,628.00	306,628.00	313,256.00
	3,050,000	958,441.00	4,008,441.00	4,008,441.00

**DARDENNE PRAIRIE
CERTIFICATES OF PARTICIPATION, COMBINED
Outstanding Debt to Call Date**

Valuation Date: 4/15/2016

Call Date: 8/1/2018

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
8/1/2016	180,000	67,386.50	247,386.50
2/1/2017	0	63,409.50	63,409.50
8/1/2017	185,000	63,409.50	248,409.50
2/1/2018	0	59,322.25	59,322.25
8/1/2018	2,685,000	59,322.25	2,744,322.25
	3,050,000	312,850.00	3,362,850.00

DARDENNE PRAIRIE

ESCROW CASH FLOW

Settlement Date: 4/15/2016
 Call Date: 8/1/2018

<u>Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Type</u>	<u>Interest</u>	<u>Total Payment</u>	<u>Payment Required</u>	<u>Balance</u>
8/1/2016	240,000	0.340	T CERT	7,455.93	247,455.93	247,386.50	69.43
2/1/2017	51,200	0.460	T CERT	12,225.65	63,425.65	63,409.50	85.58
8/1/2017	236,300	0.560	T NOTE	12,037.75	248,337.75	248,409.50	13.83
2/1/2018	48,000	0.710	T NOTE	11,376.11	59,376.11	59,322.25	67.69
8/1/2018	2,733,100	0.820	T NOTE	11,205.71	2,744,305.71	2,744,322.25	51.15
	<u>3,308,600</u>			<u>54,301.15</u>	<u>3,362,901.15</u>	<u>3,362,850.00</u>	

Cash Contribution for Debt Service:	\$0.00
Beginning Cash Deposit:	\$0.00
Total Beginning Cash Deposit:	<u>\$0.00</u>
 Total Refunding Project:	 <u><u>\$3,308,600.00</u></u>

**DARDENNE PRAIRIE
CERTIFICATES OF PARTICIPATION, SERIES 2016**

Estimated Costs of Issuance

Special Tax Counsel	\$29,500.00 *
City Attorney	5,000.00
Financial Advisor	16,000.00 *
CPA Verification Fees	2,000.00 *
Rating fees	13,000.00
Official Statement Printing	0.00
Trustee	1,250.00 *
Title Insurance	3,500.00 *
CUSIP	<u>600.00 **</u>
Total	<u><u>\$70,850.00</u></u>

* These fees are contingent upon the closing.

** This fee is not contingent upon the closing but is generally incurred at a time when the closing is virtually certain.

**DARDENNE PRAIRIE
CERTIFICATES OF PARTICIPATION, SERIES 2016**

Estimated Source and Disbursement of Funds

Source

Series 2016 Certificates

1) Par Amount of Certificates	\$3,415,000.00	
2) Net (Original Issue Discount) or Premium	-	
3) Less: Underwriter's Spread 1.0000%	(34,150.00)	\$3,380,850.00

Cash Contribution from Reserves 0.00

Debt Service Reserve Fund 246,644.50

\$3,627,494.50

Disbursements

For Retirement of Outstanding COPs \$3,308,600.00

Debt Service Reserve Fund 246,644.50

Costs of Issuance 70,850.00

Balance 1,400.00

\$3,627,494.50

**DARDENNE PRAIRIE
CERTIFICATES OF PARTICIPATION, SERIES 2016**

LEVEL SAVINGS ANALYSIS

<u>Date</u>	<u>Outstanding Debt Service</u>	<u>Series 2016</u>				<u>Debt Serv. Change</u>	<u>Debt Serv. Annual Change</u>
		<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Debt Ser.</u>		
8/1/2016	247,386.50	220,000	0.600	16,856.94	236,856.9	10,529.56	10,529.56
2/1/2017	63,409.50			27,965.00	27,965.00	35,444.50	
8/1/2017	248,409.50	245,000	0.850	27,965.00	272,965.00	-24,555.50	10,889.00
2/1/2018	59,322.25			26,923.75	26,923.75	32,398.50	
8/1/2018	249,322.25	245,000	1.150	26,923.75	271,923.75	-22,601.50	9,797.00
2/1/2019	55,124.75			25,515.00	25,515.00	29,609.75	
8/1/2019	260,124.75	255,000	1.200	25,515.00	280,515.00	-20,390.25	9,219.50
2/1/2020	50,595.50			23,985.00	23,985.00	26,610.50	
8/1/2020	260,595.50	250,000	1.350	23,985.00	273,985.00	-13,389.50	13,221.00
2/1/2021	45,956.00			22,297.50	22,297.50	23,658.50	
8/1/2021	270,956.00	260,000	1.500	22,297.50	282,297.50	-11,341.50	12,317.00
2/1/2022	40,984.75			20,347.50	20,347.50	20,637.25	
8/1/2022	270,984.75	260,000	1.650	20,347.50	280,347.50	-9,362.75	11,274.50
2/1/2023	35,903.25			18,202.50	18,202.50	17,700.75	
8/1/2023	280,903.25	270,000	1.800	18,202.50	288,202.50	-7,299.25	10,401.50
2/1/2024	30,490.00			15,772.50	15,772.50	14,717.50	
8/1/2024	280,490.00	270,000	1.950	15,772.50	285,772.50	-5,282.50	9,435.00
2/1/2025	24,966.50			13,140.00	13,140.00	11,826.50	
8/1/2025	289,966.50	275,000	2.050	13,140.00	288,140.00	1,826.50	13,653.00
2/1/2026	19,111.25			10,321.25	10,321.25	8,790.00	
8/1/2026	294,111.25	280,000	2.200	10,321.25	290,321.25	3,790.00	12,580.00
2/1/2027	13,035.50			7,241.25	7,241.25	5,794.25	
8/1/2027	303,035.50	290,000	2.400	7,241.25	297,241.25	5,794.25	11,588.50
2/1/2028	6,628.00			3,761.25	3,761.25	2,866.75	
8/1/2028	306,628.00	295,000	2.550	3,761.25	298,761.25	7,866.75	10,733.50
	4,008,441.00	3,415,000		447,801.94	3,862,801.94	145,639.06	145,639.06 *

* Savings are net of expenses.

**DARDENNE PRAIRIE
CERTIFICATES OF PARTICIPATION, SERIES 2016**

DEFERRED SAVINGS ANALYSIS

<u>Date</u>	<u>Outstanding Debt Service</u>	<u>Series 2016</u>				<u>Debt Serv. Change</u>	<u>Debt Serv. Annual Change</u>
		<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Debt Ser.</u>		
8/1/2016	247,386.50	230,000	0.600	16,494.04	246,494.0	892.46	892.46
2/1/2017	63,409.50			27,318.75	27,318.75	36,090.75	
8/1/2017	248,409.50	255,000	0.850	27,318.75	282,318.75	-33,909.25	2,181.50
2/1/2018	59,322.25			26,235.00	26,235.00	33,087.25	
8/1/2018	249,322.25	255,000	1.150	26,235.00	281,235.00	-31,912.75	1,174.50
2/1/2019	55,124.75			24,768.75	24,768.75	30,356.00	
8/1/2019	260,124.75	265,000	1.200	24,768.75	289,768.75	-29,644.00	712.00
2/1/2020	50,595.50			23,178.75	23,178.75	27,416.75	
8/1/2020	260,595.50	260,000	1.350	23,178.75	283,178.75	-22,583.25	4,833.50
2/1/2021	45,956.00			21,423.75	21,423.75	24,532.25	
8/1/2021	270,956.00	270,000	1.500	21,423.75	291,423.75	-20,467.75	4,064.50
2/1/2022	40,984.75			19,398.75	19,398.75	21,586.00	
8/1/2022	270,984.75	270,000	1.650	19,398.75	289,398.75	-18,414.00	3,172.00
2/1/2023	35,903.25			17,171.25	17,171.25	18,732.00	
8/1/2023	280,903.25	280,000	1.800	17,171.25	297,171.25	-16,268.00	2,464.00
2/1/2024	30,490.00			14,651.25	14,651.25	15,838.75	
8/1/2024	280,490.00	280,000	1.950	14,651.25	294,651.25	-14,161.25	1,677.50
2/1/2025	24,966.50			11,921.25	11,921.25	13,045.25	
8/1/2025	289,966.50	290,000	2.050	11,921.25	301,921.25	-11,954.75	1,090.50
2/1/2026	19,111.25			8,948.75	8,948.75	10,162.50	
8/1/2026	294,111.25	295,000	2.200	8,948.75	303,948.75	-9,837.50	325.00
2/1/2027	13,035.50			5,703.75	5,703.75	7,331.75	
8/1/2027	303,035.50	300,000	2.400	5,703.75	305,703.75	-2,668.25	4,663.50
2/1/2028	6,628.00			2,103.75	2,103.75	4,524.25	
8/1/2028	306,628.00	165,000	2.550	2,103.75	167,103.75	139,524.25	144,048.50
	4,008,441.00	3,415,000		422,141.54	3,837,141.54	171,299.46	171,299.46 *

* Savings are net of expenses.

RBA FORM (OFFICE USE ONLY)
MEETING DATE: 02/17/2016
Regular (x) Work Session (x)
ATTACHMENT: YES (x) NO (x)
Contract (x) Ordinance (x) Other ()

Request for Board Action
By: Staff

Ward 1

Description: Pedestrian and Drainage Facilities Improvements Project
Change Order No. 2
Site 2 – Add 2 signs at crosswalk & adjust sq. post quantity
Site 4 – Adjust concrete sidewalk quantity

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

• Summary/Explanation:

See attached proposed Change Order No. 2. The proposed changes to the Pedestrian and Drainage Facilities Improvements project includes adding. The Contract time for this change order will be increased by 5 calendar days.

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

This change order will affect the project budget per the following:

1. Contract Amount	\$258,168.70
2. Overrun(Underrun) this Change Order	\$694.00
3. Overrun(Underrun) previous Change Orders	\$(2,124.00)
4. Total Overrun(Underrun) to Date	\$(1,430.00)*
5. Total Contract Amount	\$256,738.70*

*proposed - for consideration by the BOA

RBA requested by: Luke R. Kehoe

Date: 11/30/2015

CHANGE ORDER

SHEET NO. 1 OF 1 **Engineer:** Kehoe Engineering Company, Inc. **Change Order No. 2**
 City of Dardenne Prairie, Missouri 2920 Sandtrap Drive Pedestrian and Drainage Facilities Improvements
 2032 Hanley Road Dardenne Prairie, Missouri 63368 Dardenne Prairie, Missouri
 Dardenne Prairie, MO 63368 **Contractor:** Amcon Municipal Concrete, LLC 850 Lone Star Drive
 O'Fallon, Missouri 63366

1. Description and Reason for Change:
 Install two (2) R1-6c signs on square sign posts at the Site #2 crosswalk on Feise Road in front of Prairie View Elementary School. One (1) sign shall be installed at each transverse Yield Line on Feise Road for EB & WB traffic. Contractor shall take care to not block the road user's view of the School Crossing Assembly signs at the crosswalk; Contractor has installed three (3) square sign posts on Feise Road at Site #2 per the plans, but there are only two (2) sign posts accounted for in the original contract; Contractor replaced broken sidewalk slabs at tie-in point at Site #4 on Bates Road;

2. Estimate of Cost of Work Affected by this Change Order:

Estimate Line No.	Contract Item No.	Item Description	Units	Units Previously Provided for	Units to be Constructed	Units Under, Over Contingency	Contract or Agreed Unit Price	Amount of Overrun	Amount of Underrun
1	32	SQUARE SIGN POSTS	EA	2	5	3	110.00	330.00	
2	39	CONCRETE SIDEWALK	SY	99.2	105.0	5.8	40.00	232.00	
3	57	PERMANENT SIGNS R1-6c	EA	0	2	2	66.00	132.00	
							TOTALS:	694.00	0.00

3. Settlement for Cost of the above change to be made on lump sum basis. (Yes)

4. Contract time for this change order will be increased by: 5 work days.

5. Contract time per various delays will be increased by: 0 work days.

1. Contract Amount	\$	256,168.70
2. Overrun(Underrun) this Change Order	\$	694.00
3. Overrun(Underrun) previous Change Orders	\$	(2,124.00)
4. Total Overrun(Underrun) to Date	\$	(1,450.00)
5. Total Contract Amount	\$	256,738.70

SUBMITTED _____ RESIDENT ENGINEER DATE _____
 APPROVED _____ MAYOR SIGNATURE _____ DATE _____
 Amcon Municipal Concrete, LLC
CONTRACTOR

RBA FORM (OFFICE USE ONLY)

MEETING DATE: 02/17/2016

Regular () Work Session ()

ATTACHMENT: YES (X) NO ()

Contract (X) Ordinance (X) Other ()

Request for Mayoral Action

By: Staff

- **Description:** Estimates/bids for replacement of backstop/fencing on 2 fields at DAA Park. 3 Bids attached.

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

- **Summary/Explanation:**

*Three fencing companies submitted quotes for improvements to the existing fence and backstop on the DAA baseball fields. The current structures are inadequate, and pose a safety risk to the players and bystanders. The costs include all materials, supplies, prevailing wage (new construction) and labor to complete the project. (Attachments)

* Kennedy Fence: \$16,240.00

* Chesterfield Fence and Deck: \$16,902.00

* Precision Fence and Vinyl: \$34,890.00

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

*DAA improvements

RBA requested by: Bob Easley

Mayor: _____



8632 WABASH AVE
ST. LOUIS, MO 63114
Phone: (314) 521-4000
Fax (314) 521-0940

INVOICE NUMBER _____
CUSTOMER P.O. _____
PHONE 636-755-5328

NAME City of Dardenne Prairie JOB Misc. Repairs
ADDRESS 2032 Hanley Rd LOCATION Field 1+2
ZONE Dardenne Prairie, Mo. 63368 Attn: Bob Easley
TYPE FENCE Chainlink, all galvanized 9 gage
* Warranty: material and labor: 10 years material, 5 years Labor
TYPE GATE _____

CONTRACT

GATE POST none
TERMINAL POST shim existing LINE POST shim existing
TOPRAIL and middle rail - 1 5/8" O.D BRACE 1 5/8" O.D
Field #1 Backstop: Backward side lines add 6' overhand with 2 rails and (60) total
1 1/2 ga. chainlink mesh. Replace 2 30' x 12' nets with 9 ga. e/L, shim 4
posts, add 2 horizontal rails.

KENNEDY FENCE CORP. NOT RESPONSIBLE FOR ANY UNDERGROUND DAMAGES
IT IS FURTHER AGREED THAT THE PURCHASER SHALL BE RESPONSIBLE FOR LOCATING ALL PROPERTY LINES AND IN THE EVENT ANY INSTALLATION BY THE COMPANY IS RELOCATED, IT SHALL BE AT THE EXPENSE OF THE PURCHASER.
IT IS FURTHER AGREED THAT THE PURCHASER IS RESPONSIBLE FOR REMOVAL OF ALL PROPERTY BELONGING TO THEM SUCH AS TREES, SHRUBS, SOG, OLD FENCE AND POSTS, ETC., NOT COVERED BY THIS CONTRACT, TO CLEAR FENCE LINE AND AFTER COMPLETION OF WORK.
PROPERTY OWNER IS TO OBTAIN NECESSARY PERMIT TO ERECT FENCE
ALL WORK AND LABOR DONE AND MATERIALS FURNISHED BY THE COMPANY SHALL, UPON COMPLETION BE INSPECTED BY THE PURCHASER AND FAILURE TO NOTIFY THE COMPANY WITHIN FIVE (5) DAYS FROM COMPLETION OF ANY DEFECTS IN WORKMANSHIP AND/OR MATERIALS SHALL BE DEEMED FINAL AND COMPLETE ACCEPTANCE BY THE CUSTOMER.
"Notice to the Purchaser"

- (1) Do not sign this contract before you read it if it contains any blank spaces.
- (2) You are entitled to an exact copy of this contract you sign.
- (3) Under the law you have the right to pay off in advance the full amount due and under certain circumstances to obtain a partial refund of the time charges.

ALL DIGGING NOT SPECIFIED ABOVE THROUGH CONCRETE, BLACK TOP, UNDERGROUND FOUNDATIONS, ROCK FILLED GROUND, AND ETC., WILL BE SUBJECT TO EXTRA CHARGES.

ALL WORK STATED ON THIS CONTRACT IS TO BE DONE AT ONE TIME; IF WORK DONE IN PARTS THE PRICE WILL BE HIGHER THAN STATED BELOW. TERMS: CASH-25% DOWN PAYMENT OR THREE CREDIT REFERENCES REQUIRED BEFORE START OF JOB. CASH TOTAL OR BALANCE DUE WITHIN 10 DAYS OF COMPLETION OR FIRST INVOICE. ANY BALANCE OVER 10 DAYS WILL BE SUBJECT TO A 1% SERVICE CHARGE. ANY BALANCE OVER 30 DAYS WILL BE SUBJECT TO A 2% SERVICE CHARGE. ANY DEFAULT OF PAYMENT WHEN DEMAND IS MADE, ALL COSTS OF COLLECTION PLUS 6% INTEREST WILL BE CHARGED TO OWNER OR AGENT.

ANY ALTERATIONS OR DEVIATIONS FROM THE PLANS INVOLVING EXTRA EXPENSE TO US ARE SUBJECT TO AN ADDITIONAL CHARGE. IT IS SALVAGE OF SAID JOB SHALL BECOME PROPERTY OF CONTRACTOR. IT IS AGREED THE CONTRACTOR IS NOT BOUND BY ANY CONTRACTS, REPRESENTATIONS OR AGREEMENTS UNLESS HERIN SET FORTH. IT IS EXPRESSLY STIPULATED AND AGREED UPON THAT THE CONTRACTOR SHALL NOT BE LIABLE FOR DELAYS, DAMAGES, OR LOST OCCASION BY ACTS OF GOD, STRIKE, WEATHER, LACK OF MATERIALS OR LABOR, THE ACTS OF OTHER CONTRACTORS OR ANY OTHER CAUSES BEYOND HIS CONTROL.

OUR WORKERS ARE FULLY COVERED BY WORKMEN'S COMPENSATION INSURANCE.

NO VERBAL AGREEMENTS NOT SPECIFIED ABOVE ARE TO BE CONSIDERED.

OWNER TO CARRY FIRE, TORNADO AND OTHER NECESSARY INSURANCE.

CONTRACT TO BE NULL AND VOID IF NOT ACCEPTED WITHIN 14 DAYS.

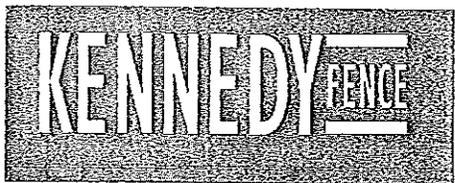
THIS CONTRACT NULLIFIES ANY PREVIOUS CONTRACT OR AGREEMENT ENTERED INTO BY AND BETWEEN BOTH PARTIES.

AS OWNER OF THE ABOVE BUILDING, DO HEREBY AGREE AND ACCEPT TO THE FOREGOING PROPOSAL WITH ITS SPECIFICATIONS, TERMS AND CONDITIONS.

TOTAL PRICE see page # 2

ACCEPTED BY _____
Signature X _____
Signature X _____

DATE _____



8632 WABASH AVE
ST. LOUIS, MO 631
Phone: (314) 521-097
Fax (314) 521-0947

DATE 2/10/16
INVOICE NUMBER _____
CUSTOMER P.O. _____
PHONE _____

NAME City of Dardenne Prairie JOB _____
ADDRESS 2032 Hanley Rd LOCATION Fields 1+2
ZONE Dardenne Prarie Mo 63088

TYPE FENCE Continued from pg #1

TYPE GATE _____

CONTRACT

GATE POST _____
TERMINAL POST _____ LINE POST _____
TOPRAIL _____ BRACE _____

Field #2: Add 7' of c/w fence on top of existing c/w to 1st and 3rd base lines. Between fields 1+3 replace 20' x 12' net with 9ga c/w, add new line post and 2 additional horizontal rails.

KENNEDY FENCE CORP. NOT RESPONSIBLE FOR ANY UNDERGROUND DAMAGES

IT IS FURTHER AGREED THAT THE PURCHASER SHALL BE RESPONSIBLE FOR LOCATING ALL PROPERTY LINES AND IN THE EVENT ANY INSTALLATION BY THE COMPANY IS RELOCATED, IT SHALL BE AT THE EXPENSE OF THE PURCHASER.
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PROPERTY OWNER IS TO OBTAIN NECESSARY PERMIT TO ERECT FENCE

ALL WORK AND LABOR DONE AND MATERIALS FURNISHED BY THE COMPANY SHALL, UPON COMPLETION BE INSPECTED BY THE PURCHASER AND FAIL URE TO NOTIFY THE COMPANY WITHIN FIVE(5) DAYS FROM COMPLETION OF ANY DEFECTS IN WORKMANSHIP AND/OR MATERIALS SHALL BE DEEMED FINAL AND COMPLETE ACCEPTANCE BY THE CUSTOMER.

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- (2) You are entitled to an exact copy of this contract you sign.
- (3) Under the law you have the right to pay off in advance the full amount due and under certain circumstances to obtain a partial refund of the time charges.

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ANY ALTERATIONS OR DEVIATIONS FROM THE PLANS INVOLVING EXTRA EXPENSE TO US ARE SUBJECT TO AN ADDITIONAL CHARGE.

ALL SALVAGE OF SAID JOB SHALL BECOME PROPERTY OF CONTRACTOR.
IT IS AGREED THE CONTRACTOR IS NOT BOUND BY ANY CONTRACTS, REPRESENTATIONS OR AGREEMENTS UNLESS HERIN SET FORTH. IT IS EXPRESSLY STIPULATED AND AGREED UPON THAT THE CONTRACTOR SHALL NOT BE LIABLE FOR DELAYS, DAMAGES, OR LOST OCCASION BY ACTS OF GOD, STRIKE, WEATHER, LACK OF MATERIALS OR LABOR, THE ACTS OF OTHER CONTRACTORS OR ANY OTHER CAUSES BEYOND HIS CONTROL.

OUR WORKERS ARE FULLY COVERED BY WORKMEN'S COMPENSATION INSURANCE.

NO VERBAL AGREEMENTS NOT SPECIFIED ABOVE ARE TO BE CONSIDERED.

OWNER TO CARRY FIRE, TORNADO AND OTHER NECESSARY INSURANCE.

CONTRACT TO BE NULL AND VOID IF NOT ACCEPTED WITHIN 14 DAYS.

THIS CONTRACT NULLIFIES ANY PREVIOUS CONTRACT OR AGREEMENT ENTERED INTO BY AND BETWEEN BOTH PARTIES.

AS OWNER OF THE ABOVE BUILDINGS, DO HEREBY AGREE AND ACCEPT TO THE FOREGOING PROPOSAL WITH ITS SPECIFICATIONS, TERMS AND CONDITIONS.

TOTAL PRICE 16,240.00

ACCEPTED BY [Signature]
Signature X _____
Signature X _____

DATE _____



Chesterfield Fence & Deck Company, Inc.

620 Spirit Valley East Drive • Chesterfield, MO 63005

Phone: 636-532-4054 • 800-300-4054 • Fax: 636-532-8011

www.chesterfieldfence.com • info@chesterfieldfence.com



PROJECT PROPOSAL

Prepared: Mark Cain		Mobile: 314-532-3528	
Date: 11/5/2015		Email: mcain@chesterfieldfence.com	
Prepared For:		Client Email	
City of Dardenne Prairie- Ballpark		Phone #1	
Address		Phone #2	
2032 Hanley Rd.		636-544-8136	
City		Bob Easley	
State		Zip Code	
Dardenne Prairie		MO	
		63368	

Description of Your Project

Quantity	Item Description	Price/Unit	TOTAL
1	FIELD #1 Add 6' canopy over backstop adding to *existing posts and mesh, 60' section add (7) braces and (6) rails for proper support. Install 60' of fence, 30' per dugout, in front of both dugouts and 20' area in right field reuse existing plus 8 ft of added mesh to create 16' tall fence replace (6) 3" posts needed for 16' height. *existing posts will support 6' canopy over backstop- full warranty	\$ 9,866.00	\$ 9,866.00
1	FIELD #2 Remove 100' of 8' tall fence in front of dugouts and running down right and left field line- 50' per side. ALL MESH IS 9 GUAGE GALVANIZED STEEL Warranty 12 year product warranty 5 year workmanship warranty Lien Waiver provided at completion of project	\$ 7,036.00	\$ 7,036.00

Payment/Finance Program Description

PROJECT TOTAL	\$ 16,902.00
TOTAL INVESTMENT	\$ 16,902.00

PLAN #	FINANCE PROMOTION	Estimated Payment
	#N/A	#N/A



Fences • Decks • Patios • Sunrooms • Screen Rooms • Retaining Walls
Serving St. Louis and the Surrounding Areas For 47 Years
A+ Better Business Bureau Rating • Eight Angie's List Super Service Awards

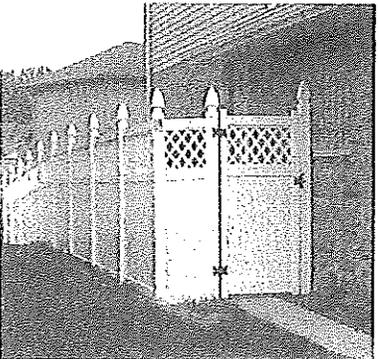
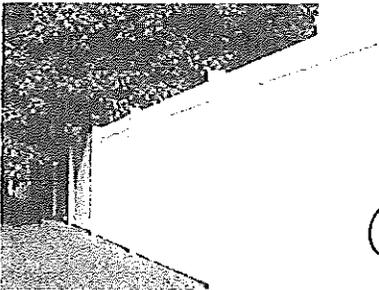
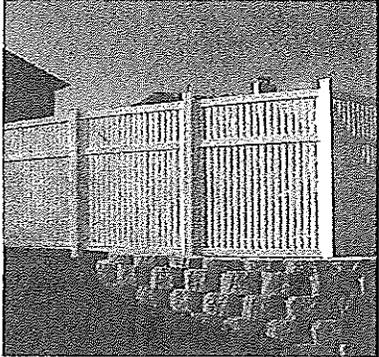
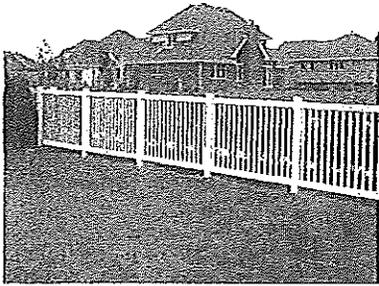


Connect with us:  



Thank you for the opportunity to work with you on your project!

Precision Fence & Vinyl, Inc.



Precision Fence & Vinyl,

Moscow Mills, Mo 63389
 Phone: (636) 366-7771
 Fax: (636) 356-1777

PLEASE CONTACT:

Nick Johnson FOR ALL
 YOUR FENCING NEEDS

Cell (636)297-4044

QUOTATION

"SPECIALISTS IN PVC & ORNAMENTAL IRON"

DATE:01-27-16

CUSTOMER: City of Dardenne Prairie

ADDRESS: 2032 Haneley rd.

CITY,STATE,ZIP: Dardenne Prairie , mo63368

TOTAL FOOTAGE: 154' of 10' 130' of 20' with 54' of 5' over hang and 116' of 12' tall

TOTAL HEIGHT:10' 20' 12'

STYLE FENCE: chain link

GATES:N/A

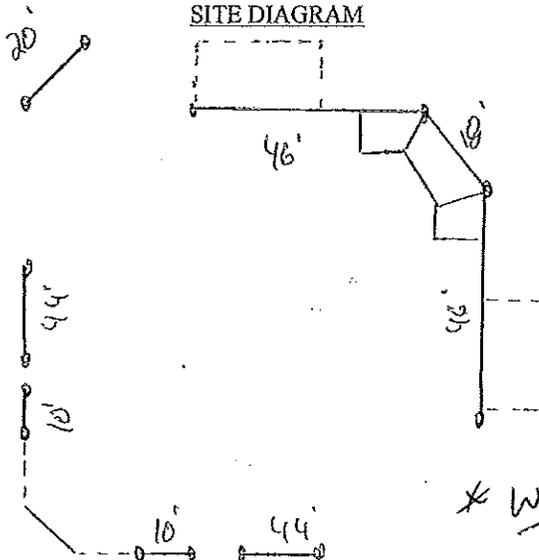
~~#1~~ ADD. INFO: tear out and reinstall 110' of 20' tall chain link back stop with 54' of 5' over hang (9 gauge)

Tear out 20' of 12' tall chain link and reinstall 20' of 20' tall chain link (15 1/2' back

~~#2~~ Tear out 116' of 6' tall chain link and reinstall 116' of 12' tall chain link (6 gauge)

4" posts

SITE DIAGRAM



TOTAL PROJECT COST

\$34890.00

* CUSTOMER IS RESPONSIBLE FOR OBTAINING PERMIT

* Warranty: (1 yr. Commercial)

ASTM Specs: 20' - 4" posts

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

BOARD OF ALDERMEN
MEETING AGENDA
FEBRUARY 17, 2016
7:00 p.m.

CALL MEETING TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION

ROLL CALL

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

OPEN FORUM

CONSENT AGENDA

1. Board of Aldermen Minutes 2-3-16
2. Workshop Summary 2-3-16
3. Expenditures for Approval 2-17-16
4. Treasurer's Report – As of January 31, 2016
5. Fireworks Display – Morning Star Church – 05-05-16 (06-30-16 Rain Date)
6. Change Order #2 – Pedestrian and Drainage Facilities Improvements Project
7. Annual Report – BaratHaven Community Improvement District
8. Annual Report – Bryan Road Community Improvement District

ITEMS REMOVED FROM CONSENT AGENDA

NEW BUSINESS

1. **Bill #16-03**

AN ORDINANCE OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A CONTRACT FOR INSTALLATION OF SAFETY FENCING AND OTHER WORK AT THE DARDENNE ATHLETIC FIELDS

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

The City of Dardenne Prairie Board of Aldermen meeting was called to order at 7:04 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 followed by the invocation by Alderman Blake Nay.

Present at roll call were Mayor Zucker, Aldermen Klingerman, Koch, Santos, Nay and Stipes. Alderman Gotway was absent. Also present were City Clerk Kim Clark, City Engineer Luke Kehoe and City Attorney John Young. Staff member Jeff Amelong was also in attendance.

OPEN FORUM – The following individual was in attendance to speak:
Marc Sandberg – 2805 Royalvalley Way

CONSENT AGENDA

1. Board of Aldermen Minutes 1-20-16 and 1-28-16 Special
2. Workshop Summary 1-20-16
3. Expenditures for Approval 2-3-16

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

ITEMS REMOVED FROM CONSENT AGENDA

4. Fireworks Display – Morning Star Church – 05-05-16 (06-30-16 Rain Date)

A motion was made by Alderman Stipes, Seconded by Alderman Klingerman to postpone to 02/17/16 pending investigation of the qualifications of the operator. Motion passed.

NEW BUSINESS

A motion was made by Alderman Santos, Seconded by Alderman Stipes to read Bill #16-02 for the first time by short title only. Motion passed unanimously.

Bill #16-02

AN ORDINANCE OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A CONTRACT FOR UMPIRE SERVICES FOR THE 2016 YOUTH BASEBALL AND SOFTBALL SEASON

A motion was made by Alderman Nay, Seconded by Alderman Koch to read Bill #16-02 for the second time by short title only. Motion passed unanimously.

A motion was made by Alderman Klingerman, Seconded by Alderman Santos to put Bill #16-02 to final vote. Motion passed unanimously.

Roll call was as follows: Alderman Koch – Aye Alderman Klingerman- Aye
 Alderman Santos - Aye Alderman Gotway - Absent
 Alderman Nay – Aye Alderman Stipes - Aye

Mayor Zucker declared Bill #16-02 passed and designated it to be Ordinance #1791.

STAFF COMMUNICATIONS

City Engineer Luke Kehoe requested direction for STP funding applications. The consensus of the Board was to apply for the Hanley Road, Weldon Spring Road and ADA projects.

Alderman Klingerman mentioned the Salvation Army elected officials bell ringing winning municipalities would be announced at the St. Charles County Municipal League meeting. The meeting will be held at Dardenne Prairie City Hall on February, 29th.

ADJOURNMENT

With no objections, the meeting was adjourned at 7:50 p.m.

Respectfully submitted,

Kim Clark, City Clerk

WORKSHOP SUMMARY

FEBRUARY 3, 2016

The City of Dardenne Prairie workshop session was called to order at 5:34 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 Zucker, Aldermen Koch, Klingerman, Nay and Santos. Alderman Stipes arrived at approximately 5:47p.m. Also present were City Clerk Kim Clark, City Engineer Luke Kehoe and City Attorney John Young. Staff member Jeff Amelong was also in attendance.

ITEMS FOR DISCUSSION AND CONSIDERATION

1. Dardenne Greenway at BaratHaven Western Overlook Repair (Kehoe)
2. Umpire in Chief Contract (Mayor)
3. Short Term Goals (0 – 3 year projects)
4. Long Term Goals (3 – 10 year projects)
5. Review of Board of Aldermen Meeting Agenda (02-03-16)

STAFF COMMUNICATIONS

City Engineer Luke Kehoe provided the status of the crosswalk on Feise Road. Mayor Zucker provided information on the following:

- Status of the BaratHaven Trail Relocation
- St. Charles County Animal Control Contract for Service Ordinance
- Status of the ballfield registration and fields
- American Cricket Association

Norval Wallen of 148 Sanctuary addressed the Board regarding parking and debris along Quail Drive.

ADJOURNMENT

With no objections, the meeting was adjourned at 6:48 p.m.

Respectfully submitted,

Kim Clark, City Clerk

EXPENDITURES FOR APPROVAL
2/17/2016

1 AFLAC	February, 2016	174.36
2 Amcon Municipal Concrete, LLC	Payment #3 - Pedestrian & Drainage Improvements	108,077.85
3 Ameren	Street Lights to 2/8 & 2/3	160.35
4 Ameren	Hanley Traffic Light to 1/25/16	10.24
5 Ameren	Hanley Traffic Light 2 to 1/25/16	48.11
6 Ameren	Ball Park to 1/25/16	122.64
7 Ameren	City Hall to 1/25/16	1,846.02
8 Ameren	City Hall Park to 1/25/16	234.32
9 Charlies Farm & Home	Park Supplies	165.58
10 Charter	City Hall Internet	123.19
11 Court-Missouri Department of Revenue	Crime Victims: January, 2016	834.21
12 Court-Sheriff Retirement Fund	Retirement Fund: January, 2016	348.00
13 Court-St. Charles County-Dom Violence Fund	Court Fines: January, 2016	234.00
14 Court-Treasurer; State of Missouri	POST Fees: January, 2016	117.00
15 GFI	Copier Fees	156.24
16 GFI	Domain - 3 years	404.97
17 Hazelwood & Weber	January, 2016 Legal Fees	9,213.10
18 Insurance: FCL Dental	Dental: March, 2016	403.74
19 International Institute of Municipal Clerks	Clark: Certification Application	50.00
20 Kehoe Engineering	Engineering: January, 2016	9,098.43
21 Kehoe Engineering	Reimbursable Engineering: January, 2016 (85%)	1,670.31
22 LAGERS	January, 2016	2,233.90
23 Mareilly	Staff AED/CPR Training	350.00
24 MO Dept of Natural Resources	Annual State Operating Permit	250.00
25 MSU Outreach	Clark: Certification Application	40.00
26 MyGov, LLC	Building Dept Software: 2nd Quarter, 2016	1,800.00
27 Office Essentials	Office & Coffee Supplies	172.54
28 PGAV	Professional Services ending January 30, 2016	4,000.00
29 PNC	Credit Card Charges	1,103.69
30 PWSD #2	City Hall Fountain to 1-21-16	30.33
31 PWSD #2	City Hall to 1-21-16	49.86
32 R & R Contracting Service	Porta Potties - City Hall Park (February)	92.00
33 Sprint	Amelong Cell Phone	92.08
34 Stratus Building Solutions	City Hall Cleaning: February, 2016	385.00
35 Thoele	Gasoline Charges to 1-27-16	226.31
36 Tracker Designs	Monthly Website Search Engine	65.00
37 United Printing Consultants, Inc.	Business Cards	270.39
38 Windstream	Phone Service	612.43
		145,091.83

Approved by Board of Aldermen 2/17/16

Mayor David C. Zucker

TREASURER'S REPORT

As of January 31, 2016

Special Revenue Fund	447,184.28
General Fund	3,655,373.04
Parks & Storm Water Fund	68,082.68
Capital Improvement Sales Tax Fund	136,447.28
Certificate Payment Account	33.00
Municipal Bond Account	1,978.00
Escrow/Bond Account	124,317.63
Petty Cash	100.00
Cash Drawer	200.00
TOTAL	4,433,715.91
COP Series 2008 (Reserve)	248,218.61
COP Series 2009	1.16
Bryan Road NID Bond Fund	243,186.38
Bryan Road NID Bond Reserve Fund	121,296.63

Respectfully submitted,



Kim Clark
City Clerk/Treasurer



Single Occasion Fireworks Permits

A permit to conduct a fireworks display will be issued only to a certified fireworks display operator and shall be valid for only one date and location

I. Event Information

Name of Event MSC - Celebrate Recovery's 3rd Anniv. Date of Event 5 MAY 2016, RAIN DATE: 30 JUN 2016
Start Time 8:30 PM Finish Time 9:30 PM
Location of Display Morning Star Church - West Field
Property Owner Morning Star Church
Address 1600 Feise Road, Dardenne Prairie, MO 63368
Phone Number (636) 561-5680

II. Display Supplier/Operator Information

Company Name Archer Heibel (individual, no co.)
Address 37 Georgetown Circle, O'Fallon, MO 63368
Phone Number (573) 268-3749

Archer S. Heibel
Printed Name
(573) 268-3749
Phone Number
28 JAN 2016
Date
Archer S. Heibel
Signature

Terri Voss

From: Archer [archer_heibel@yahoo.com]
Sent: Thursday, February 11, 2016 2:51 PM
To: Terri Voss
Subject: Re: Fireworks on May 5, 2016

Terri,

Good afternoon. I don't anticipate the display lasting a full hour but like to account for actual set-up completion time, any technical difficulties that may arise, and/or any devices which might not have fired during the show (these will need to be set off post-display if able). The display probably won't be longer than 15-20 minutes. We have not had any complaints from the neighbors but a lot of compliments. I will be the display operator (individual, not company) again and am licensed in the state of MO. Let me know if you have any additional questions or concerns. Thank you, Ma'am!



V/R,
Archer Heibel
arch4pyro - Pyrofan
MoPyro Member
MO Display Operator License
BATFE Type 54 Permit
Cell: (573) 268-3749

RBA FORM (OFFICE USE ONLY)

MEETING DATE: 02/17/2016

Regular (x) Work Session (x)

ATTACHMENT: YES (x) NO (x)

Contract (x) Ordinance (x) Other ()

**Request for Board Action
By: Staff**

Ward 1

**Description: Pedestrian and Drainage Facilities Improvements Project
Change Order No. 2
Site 2 – Add 2 signs at crosswalk & adjust sq. post quantity
Site 4 – Adjust concrete sidewalk quantity**

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

• **Summary/Explanation:**

See attached proposed Change Order No. 2. The proposed changes to the Pedestrian and Drainage Facilities Improvements project includes adding. The Contract time for this change order will be increased by 5 calendar days.

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

This change order will affect the project budget per the following:

1. Contract Amount	\$258,168.70
2. Overrun(Underrun) this Change Order	\$694.00
3. Overrun(Underrun) previous Change Orders	\$(2,124.00)
4. Total Overrun(Underrun) to Date	\$(1,430.00)*
5. Total Contract Amount	\$256,738.70*

*proposed - for consideration by the BOA

RBA requested by: Luke R. Kehoe

Date: 11/30/2015

DEVELOPMENT DYNAMICS™

February 8, 2016

VIA CERTIFIED/RETURN RECEIPT

City of Dardenne Prairie
2032 Hanley Road
Dardenne Prairie, MO 63368

RECEIVED
FEB 10 2016

City of
Dardenne Prairie

YLV
11:32 am

Re: Community Improvement District Annual Reports

Pursuant to and 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") attached please find the following list of annual reports of the districts referenced below for the fiscal years ending June 30, 2015, September 30, 2015, and December 31, 2015.

1. BARATHAVEN CID
2. BRYAN ROAD CID

If you have any questions, please contact me at (636) 561-8602, extension 221.

Sincerely,



Laura A. Lashley
Principal

x Reports on file with City Clerk

1001 BOARDWALK SPRINGS PLACE
SUITE 50
O'FALLON, MO 63368

636.561.8602

636.561.8605

WWW.DEVELOPMENTDYNAMICS.ORG

BILL NO. 16-03

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY OF DARDENNE PRAIRIE,
MISSOURI, AUTHORIZING THE MAYOR TO
NEGOTIATE AND EXECUTE A CONTRACT FOR
INSTALLATION OF SAFETY FENCING AND OTHER
WORK AT THE DARDENNE ATHLETIC FIELDS**

WHEREAS, the City has undertaken to operate the Youth Baseball and Softball program in Dardenne Prairie for the 2016 season and has planned and budgeted to make some improvements to enhance the safety of players and spectators;

WHEREAS, the City received three bids to add to the backstops and infield fences;

WHEREAS, the City evaluated the proposals and determined that the lowest responsive, responsible bid was submitted by Kennedy Fence Corp., 8632 Wabash Ave., St. Louis, MO 63134;

WHEREAS, the Board of Aldermen finds and determines that it is in the best interest of the citizens of Dardenne Prairie to contract with Kennedy Fence Corp.;

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

SECTION 1. That the Mayor is hereby authorized, empowered and directed to accept, negotiate, execute, acknowledge, deliver and administer on behalf of the City a contract with Kennedy Fence Corp. for the construction of safety fencing at the Dardenne Athletic Field in substantially the form which is attached hereto as Exhibit A and incorporated by reference herein.

SECTION 2. That the Mayor be and is hereby authorized to make expenditures for the work related expenses, if any, on Exhibit A, a copy of which is attached hereto and incorporated by reference herein, in the amount provided on the attached.

SECTION 3. Effective Date: This Ordinance shall be in full force and take effect from and after its final passage and approval.

SECTION 4. Savings Clause: Nothing contained herein shall in any manner be deemed or construed to alter, modify, supersede, supplant or otherwise nullify any other Ordinance of the City or the requirements thereof whether or not relating to or in any manner connected with the subject matter hereof, unless expressly set forth herein.

SECTION 5. Severability Clause: If any term, condition, or provision of this Ordinance shall, to any extent, be held to be invalid or unenforceable, the remainder hereof shall be valid in

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

Read two times, passed, and approved this _____ day of _____, 2016.

As Presiding Officer and as Mayor

Attest:

City Clerk

Approved this _____ day of _____, 2016.

Mayor

Attest:

City Clerk

"Exhibit A"



8632 WABASH A
ST. LOUIS, MO 6
Phone: (314) 521-1
Fax: (314) 521-004

INVOICE NUMBER _____
CUSTOMER P.O. _____
PHONE 636-755-5328

NAME City of Dardenne Prairie JOB Misc. Repairs
ADDRESS 2032 Hanley Rd LOCATION Field 1+2
ZONE Dardenne Prairie, Mo. 63368 ATTN: Bob Easley

TYPE FENCE Chainlink, all galvanized 9 gage
* Warranty: material and labor: 10 years material, 5 years Labor
TYPE GATE _____

CONTRACT

GATE POST none
TERMINAL POST shim existing LINE POST shim existing
TOPRAIL and middle rail- 1 5/8" O.D BRACE 1 5/8" O.D
Field #1 Backstop: Backward Side lines add 6' over hand with 2 rails and (60) total
1 1/2 ga. chainlink mesh. Replace 2 30' x 12' nets with 9 ga. c/l, shim 4
posts, add 2 horizontal rails.

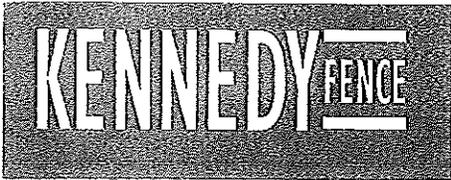
KENNEDY FENCE CORP. NOT RESPONSIBLE FOR ANY UNDERGROUND DAMAGES
IT IS FURTHER AGREED THAT THE PURCHASER SHALL BE RESPONSIBLE FOR LOCATING ALL PROPERTY LINES AND IN THE EVENT ANY INSTALLATION BY THE COMPANY IS RELOCATED, IT SHALL BE AT THE EXPENSE OF THE PURCHASER.
IT IS FURTHER AGREED THAT THE PURCHASER IS RESPONSIBLE FOR REMOVAL OF ALL PROPERTY BELONGING TO THEM SUCH AS TREES, SHRUBS, SOIL, OLD FENCE AND POSTS, ETC., NOT COVERED BY THIS CONTRACT, TO CLEAR FENCE LINE AND AFTER COMPLETION OF WORK.
PROPERTY OWNER IS TO OBTAIN NECESSARY PERMIT TO ERECT FENCE
ALL WORK AND LABOR DONE AND MATERIALS FURNISHED BY THE COMPANY SHALL, UPON COMPLETION BE INSPECTED BY THE PURCHASER AND FAILURE TO NOTIFY THE COMPANY WITHIN FIVE (5) DAYS FROM COMPLETION OF ANY DEFECTS IN WORKMANSHIP AND/OR MATERIALS SHALL BE DEEMED FINAL AND COMPLETE ACCEPTANCE BY THE CUSTOMER.

"Notice to the Purchaser"
(1) Do not sign this contract before you read it! It contains many blank spaces.
(2) You are entitled to an exact copy of this contract you sign.
(3) Under the law you have the right to pay off in advance the full amount due and under certain circumstances to obtain a partial refund of the time charges.
ALL DIGGING NOT SPECIFIED ABOVE THROUGH CONCRETE, BLACK TOP, UNDERGROUND FOUNDATIONS, ROCK FILLED GROUND, AND ETC., WILL BE SUBJECT TO EXTRA CHARGES.
ALL WORK STATED ON THIS CONTRACT IS TO BE DONE AT ONE TIME; IF WORK DONE IN PARTS THE PRICE WILL BE HIGHER THAN STATED BELOW.
TERMS: CASH-25% DOWN PAYMENT OR THREE CREDIT REFERENCES REQUIRED BEFORE START OF JOB. CASH TOTAL OR BALANCE DUE WITHIN 10 DAYS OF COMPLETION OR FIRST INVOICE. ANY BALANCE OVER 10 DAYS WILL BE SUBJECT TO A 1% SERVICE CHARGE. ANY BALANCE OVER 30 DAYS WILL BE CHARGED TO OWNER OR AGENT.
ANY ALTERATIONS OR DEVIATIONS FROM THE PLANS INVOLVING EXTRA EXPENSE TO US ARE SUBJECT TO AN ADDITIONAL CHARGE.
ALL SALVAGE OF SAID JOB SHALL BECOME PROPERTY OF CONTRACTOR.
IT IS AGREED THE CONTRACTOR IS NOT BOUND BY ANY CONTRACTS, REPRESENTATIONS OR AGREEMENTS UNLESS HERIN SET FORTH. IT IS EXPRESSLY STIPULATED AND AGREED UPON THAT THE CONTRACTOR SHALL NOT BE LIABLE FOR DELAYS, DAMAGES, OR LOST OCCASION BY ACTS OF GOD, STRIKE, WEATHER, LACK OF MATERIALS OR LABOR, THE ACTS OF OTHER CONTRACTORS OR ANY OTHER CAUSES BEYOND HIS CONTROL.
OUR WORKERS ARE FULLY COVERED BY WORKMEN'S COMPENSATION INSURANCE.
NO VERBAL AGREEMENTS NOT SPECIFIED ABOVE ARE TO BE CONSIDERED.
OWNER TO CARRY FIRE, TORNADO AND OTHER NECESSARY INSURANCE.
CONTRACT TO BE NULL AND VOID IF NOT ACCEPTED WITHIN 14 DAYS.
THIS CONTRACT NULLIFIES ANY PREVIOUS CONTRACT OR AGREEMENT ENTERED INTO BY AND BETWEEN BOTH PARTIES.
AS OWNER OF THE ABOVE BUILDING, DO HEREBY AGREE AND ACCEPT TO THE FOREGOING PROPOSAL WITH ITS SPECIFICATIONS, TERMS AND CONDITIONS.

TOTAL PRICE See page # 2,

DATE _____

ACCEPTED BY _____
Signature X _____
Signature X _____



8632 WABASH AVE
ST. LOUIS, MO 631
Phone: (314) 521-097
Fax (314) 521-0947

DATE 2/10/10
INVOICE NUMBER _____
CUSTOMER P.O. _____
PHONE _____

NAME City of Dardenne Prairie JOB _____
ADDRESS 2032 Hanley Rd LOCATION Fields 1+2
ZONE Dardenne Prairie Mo 63088

TYPE FENCE Continued from pg #1

TYPE GATE _____

CONTRACT

GATE POST _____
TERMINAL POST _____ LINE POST _____
TOPRAIL _____ BRACE _____

Field #2: Add 7' of c/w fence on top of existing c/w to 1st and 3rd base lines. Between fields 1+3 replace 20'x12' net with 9ga c/w, add new line post and 2 additional horizontal rails.

KENNEDY FENCE CORP. NOT RESPONSIBLE FOR ANY UNDERGROUND DAMAGES

IT IS FURTHER AGREED THAT THE PURCHASER SHALL BE RESPONSIBLE FOR LOCATING ALL PROPERTY LINES AND IN THE EVENT ANY INSTALLATION BY THE COMPANY IS RELOCATED, IT SHALL BE AT THE EXPENSE OF THE PURCHASER.
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PROPERTY OWNER IS TO OBTAIN NECESSARY PERMIT TO ERECT FENCE

ALL WORK AND LABOR DONE AND MATERIALS FURNISHED BY THE COMPANY SHALL, UPON COMPLETION BE INSPECTED BY THE PURCHASER AND FAIL USE TO NOTIFY THE COMPANY WITHIN FIVE(5) DAYS FROM COMPLETION OF ANY DEFECTS IN WORKMANSHIP AND/OR MATERIALS SHALL BE DEEMED FINAL AND COMPLETE ACCEPTANCE BY THE CUSTOMER.

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TERMS: CASH-25% DOWN PAYMENT OR THREE CREDIT REFERENCES REQUIRED BEFORE START OF JOB. CASH TOTAL OR BALANCE DUE WITHIN 10 DAYS OF COMPLETION OR FIRST INVOICE. ANY BALANCE OVER 10 DAYS WILL BE SUBJECT TO A 1% SERVICE CHARGE. ANY BALANCE OVER 30 DAYS WILL BE SUBJECT TO A 2% SERVICE CHARGE. ANY DEFAULT OF PAYMENT WHEN DEMAND IS MADE, ALL COSTS OF COLLECTION PLUS 6% INTEREST WILL BE CHARGED TO OWNER OR AGENT.

ANY ALTERATIONS OR DEVIATIONS FROM THE PLANS INVOLVING EXTRA EXPENSE TO US ARE SUBJECT TO AN ADDITIONAL CHARGE.
ALL SALVAGE OF SAID JOB SHALL BECOME PROPERTY OF CONTRACTOR.
IT IS AGREED THE CONTRACTOR IS NOT BOUND BY ANY CONTRACTS, REPRESENTATIONS OR AGREEMENTS UNLESS HERIN SET FORTH. IT IS EXPRESSLY STIPULATED AND AGREED UPON THAT THE CONTRACTOR SHALL NOT BE LIABLE FOR DELAYS, DAMAGES, OR LOST OCCASION BY ACTS OF GOD, STRIKE, WEATHER, LACK OF MATERIALS OR LABOR, THE ACTS OF OTHER CONTRACTORS OR ANY OTHER CAUSES BEYOND HIS CONTROL.

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CONTRACT TO BE NULL AND VOID IF NOT ACCEPTED WITHIN 14 DAYS.

THIS CONTRACT NULLIFIES ANY PREVIOUS CONTRACT OR AGREEMENT ENTERED INTO BY AND BETWEEN BOTH PARTIES.

AS OWNER OF THE ABOVE BUILDING, DO HEREBY AGREE AND ACCEPT TO THE FOREGOING PROPOSAL WITH ITS SPECIFICATIONS, TERMS AND CONDITIONS.

TOTAL PRICE 16,240.00

ACCEPTED BY [Signature]
Signature X _____
Signature X _____

DATE _____