

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

**BOARD OF ALDERMEN
WORKSHOP AGENDA
SEPTEMBER 5, 2018
6:00 p.m.**

CALL MEETING TO ORDER

PLEDGE OF ALLEGIANCE

ITEMS FOR DISCUSSION AND CONSIDERATION

1. Discussion of Entities with which the City may invest cash pursuant to our Investment Policy
2. Short Term Goals (0 – 3 year projects)
3. Long Term Goals (3 – 10 year projects)
4. Review of Board of Aldermen Meeting Agenda (09-05-18)

STAFF COMMUNICATIONS

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

CLOSED SESSION

Roll call vote to hold closed session pursuant to RSMo 610.021 section _____
Litigation and Privileged Communications (1)
Real Estate (2)
Personnel (3)
Labor (9)
Bid Specs (11)
Audit (17)

RETURN TO REGULAR MEETING AGENDA

ADJOURNMENT

RBA FORM (OFFICE USE)

MEETING DATE: **September 5, 2018**

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

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

Contract () Ordinance () Other (**X**)

Request for Board Action
By: Mayor

Ward: All

- **Description: Discussion of Entities with which the City may invest cash pursuant to our Investment Policy**

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

• **Summary/Explanation:**

- The Board of Aldermen adopted an investment policy in May 2018 based on a form published by the Missouri State Treasurer.
- The mayor requested rates of return for CDs and Treasuries from five entities (3 banks and 2 national brokerage firms). Three banks and one brokerage responded.
- The comparison of four respondents is attached along with the rate sheets
- Commerce Bank and Charles Schwab offered the best rates of return. Commerce bank, however, charges fees to hold securities and for other transactions. Schwab does not charge fees.
- Based on the comparison of the rate quotes, the mayor suggests we move forward to open an account with Schwab through which we can acquire CDs and Treasuries.
- Initially, the Reserve amount of \$2,000,000 would be placed in a CD @ 3% for 36 months.
- The precise amount of additional money to be deposited for CD and Treasury investments would be determined after further analysis of our cash flow requirements through the end of the year.

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

Investment of the \$2 Mil. Reserve @ 3% would accrue \$180,000 in interest as compared to \$18,000 @ 0.3%. Additional investments in the range of \$2 million for 6 months would accrue about \$10,000 in interest compared to \$3000 at bank rate interest.

RBA requested by: Mayor Zucker CA: _____

REQUEST FOR RATE QUOTES
City of Dardenne Prairie

TOTAL General Fund (\$3.7 million)				1st Bank	Schwab	Commerce Bank	Reliant
General Fund (Per Reserve Policy)	\$ 2,000,000	3 Years	24 Mos @2.2%		3.0% CD	3.0% CD	2.70%
General Fund (Semi-liquid)	\$ 1,000,000	6 months		1.75%	2.201% T Bill	2.23% Treas.	2.00%
General Fund (Cash)	\$ 700,000	immediately available			1.6% MM	0.68%	1.80%
TOTAL ALL OTHER FUNDS (\$1.1 Mill.)							
Parks & Stormwater Fund	\$ 315,000	3 Months		1.45%	2.07% T Bill	1.90% T	1.90%
						1.90% CD	
Capital Improvement Fund	\$ 200,000	3 Months					
Other revenue funds	\$ 500,000	Shortest term					1.80%

Report prepared on August 24, 2018

Prepared By : Chris Virgilio

Contact Number : 312.517.4102

Prices are based on 50 BONDS.

CUSIP/ SSID	Max Qty	Description	Coupon	CPN FRQ	Maturity	Price	YTM	YTC	YTW	APY	FDIC ID	Duration
90348JDK3	7118	Ubs Bank Usa Salt La 2.8% CD 08/28/2020	2.8	Monthly	08/28/2020	100.00000	2.800	--	--	2.800	57565	1.942
61760APF0	15195	Morgan Stanley PrlVa 2.8% CD 08/31/2020	2.8	Semi-Annual	08/31/2020	100.00000	2.800	--	--	2.800	34221	1.938
61747M5M9	12504	Morgan Stanley Bank 2.8% CD 08/31/2020	2.8	Semi-Annual	08/31/2020	100.00000	2.800	--	--	2.800	32992	1.938
949763TE6	187816	Wells Fargo Bk N A 3% CD 08/30/2021	3.0	Monthly	08/30/2021	100.00000	3.000	--	--	3.000	3511	2.867
02007GEQ2	4742	ALLY BANK MIDVALE UT 3% CD 08/30/2021	3.0	Semi-Annual	08/30/2021	100.00000	3.000	--	--	3.000	57803	3.298
319141KX4	1733	First Bank Highland 3% CD 09/07/2021 Callable 12/07/2018 @ 100.00000	3.0	Semi-Annual	09/07/2021	100.00000	3.000	3.000	3.000	3.000	17470	2.845
254673TH9	13029	Discover Bank Greenw 3% CD 09/07/2021	3.0	Semi-Annual	09/07/2021	100.00000	3.000	--	--	3.000	5649	2.851
17312QS67	8368	CITIBANK Ntnl ASSOCI 3% CD 09/07/2021	3.0	Semi-Annual	09/07/2021	100.00000	3.000	--	--	3.000	7213	2.845

YTW (Yield to Worst) calculation displays the lower of the Yield to Maturity or Yield to a Stated Call date. This calculation does not include other potential returns on investment resulting from other types of calls such as extraordinary or other special redemptions, which may result in a lower return than the stated YTW. The securities listed herein are subject to availability. All prices are subject to change without prior notice. The information is obtained from sources believed to be reliable; however, its accuracy or completeness is not guaranteed. This report and the information contained herein is not intended to be used as the sole basis for investment decisions and it is not a recommendation by Schwab to buy, hold, or sell any specific security or to engage in any specific strategy unless otherwise expressly stated by a Schwab representative. Charles Schwab & Co., Inc. and its affiliates, employees, and/or directors may hold positions in the bonds shown herein. Certificates of Deposit available through Schwab CD One Source typically offer a fixed rate of return, although some offer variable rates. They are FDIC insured and are offered through Charles Schwab & Co., Inc.

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Own your tomorrow

Prepared By : Chris Virgilio

Report prepared on August 24, 2018

Contact Number : 312.517.4102

Prices are based on 50 BONDS.

CUSIP/ SSID	Moody	S&P	Max Qty	Description	Coupon	CPN FRQ	Maturity	Price	YTM	YTC	YTW	Duration
912796PE3			20000	US Treasury BILL 12/06/2018	0.0	---	12/06/2018	99.43050	2.070	--	--	0.278
912796QW2			20000	US TREAS BILL 02/07/2019	0.0	---	02/07/2019	99.02083	2.201	--	--	0.451

YTW (Yield to Worst) calculation displays the lower of the Yield to Maturity or Yield to a Stated Call date. This calculation does not include other potential returns on investment resulting from other types of calls such as extraordinary or other special redemptions, which may result in a lower return than the stated YTW. The securities listed herein are subject to availability. All prices are subject to change without prior notice. The information is obtained from sources believed to be reliable; however, its accuracy or completeness is not guaranteed. This report and the information contained herein is not intended to be used as the sole basis for investment decisions and it is not a recommendation by Schwab to buy, hold, or sell any specific security or to engage in any specific strategy unless otherwise expressly stated by a Schwab representative. Charles Schwab & Co., Inc. and its affiliates, employees, and/or directors may hold positions in the bonds shown herein. Certificates of Deposit available through Schwab CD One Source typically offer a fixed rate of return, although some offer variable rates. They are FDIC insured and are offered through Charles Schwab & Co., Inc.

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Own your tomorrow

Investor Shares **SNVXX** | Sweep Shares **SWGXX**
Schwab Government Money Fund™

(Sweep Shares closed to new accounts as of June 1, 2016)

Investment objective

The Fund's goal is to seek the highest current income consistent with stability of capital and liquidity.

Fund highlights

- Seeks to generate current income while maintaining liquidity
- Invests in U.S. government securities and other obligations issued or guaranteed by the U.S. government, its agencies or instrumentalities
- Actively managed, benefiting from extensive credit research and professional money management

Portfolio managers

Linda Klingman, Vice President
Head of Taxable Money Market Strategies

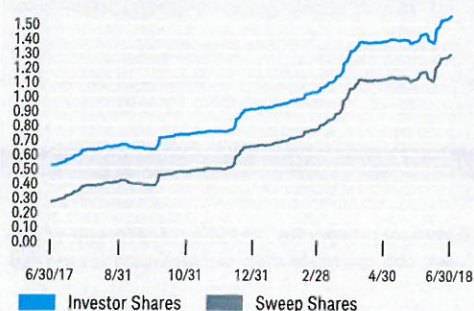
Lynn Paschen, Managing Director, Senior Portfolio Manager

Nicole Perret-Gentil, Portfolio Manager

Yields as of 6/30/18

	Investor Shares	Sweep Shares
7-Day Yield (with waivers)¹	1.55%	1.29%
7-Day Yield (without waivers)¹	1.44%	1.29%

Seven-day average yield trend for the previous 12 months



Fund details

Total portfolio net assets	\$22,362,144,333	
Number of holdings	36	
Distribution frequency	Monthly	
	Investor Shares	Sweep Shares
Share class net assets	\$3,098,355,202	\$19,263,789,132
Inception date	01/21/15	01/26/90
Loads/12b-1 fees	None	None
Gross expense ratio^{2,3}	0.46%	0.61%
Net expense ratio^{2,3}	0.35%	0.61%
Minimum initial investment⁴	None ⁵	None ⁶
Minimum subsequent investment	None ⁵	\$1
Minimum balance	None	None ⁶

Fund characteristics as of 6/30/18

Weighted average maturity⁷	5 days
Weighted average life⁸	5 days
Daily liquidity	69.8%
Weekly liquidity	99.6%

Performance (%)

Performance (%) as of 6/30/18	Cumulative		Annualized				
	Year to Date	3 Months	1 Year	3 Years	5 Years	10 Years	Since Inception
Investor Shares	0.61	0.35	0.96	0.39	—	—	0.34
Sweep Shares ⁹	0.48	0.29	0.70	0.25	0.15	0.16	2.54
iMoneyNet Government & Agencies Category™	0.55	0.32	0.85	0.36	0.22	0.22	—

Annual total returns⁹ (%) as of 12/31

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Investor Shares	—	—	—	—	—	—	—	—	0.05	0.50
Sweep Shares	1.98	0.09	0.01	0.01	0.01	0.01	0.00	0.00	0.01	0.26

Performance data quoted represents past performance and is no guarantee of future results. Current performance may be lower or higher. Visit schwab.com/yields for more current yield information. Performance figures on this sheet assume dividends and distributions were reinvested.

Important investment concerns

You could lose money by investing in the Schwab Money Funds. All Schwab Money Funds, with the exception of Schwab Variable Share Price Money Fund, seek to preserve the value of your investment at \$1.00 per share, but cannot guarantee they will do so. All Schwab Money Funds with the exception of Schwab Government Money Fund™, Schwab U.S. Treasury Money Fund™, Schwab Treasury Obligations Money Fund™, Schwab Government Money Market Portfolio™, and Schwab Retirement Government Money Fund™ may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the Schwab Money Funds is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Schwab Money Funds' sponsor has no legal obligation to provide financial support to the Funds, and you should not expect that the sponsor will provide financial support to the Funds at any time.



Putting your cash to work with Schwab Fixed Income

If you have large cash reserves or complex cash needs, you may benefit from some of the more attractive cash strategies available to you through Schwab's Fixed Income Specialists.

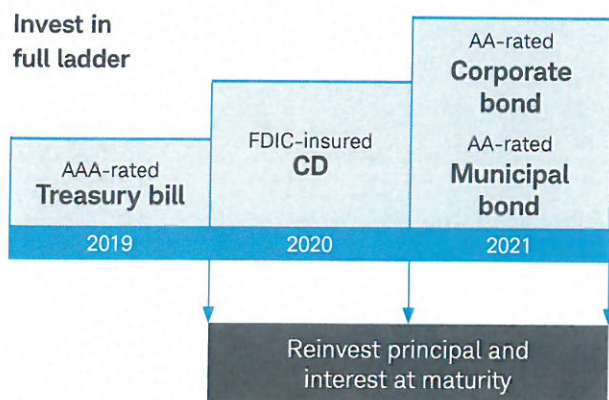
A strategy that combines multiple products and maturities customized to your needs, such as a ladder or barbell, can help strike the right balance between attractive yields, tailored cash flows, and managing risk. In addition to such strategies as ladder and barbell, we also offer professionally managed solutions.

Specialized strategies

A Schwab Fixed Income Specialist can help with specialized strategies, such as a bond ladder or bond barbell, which can be tailored to help meet your needs.

Bond ladder

A bond ladder can help balance the desire for income today with the challenge of timing interest rates as they rise and fall. In a ladder, short-term securities provide liquidity in anticipation of future rate increases. Maturing principal is reinvested at the end of the ladder to capture higher rates.



Hypothetical example for illustrative purposes only.

No matter which solution is best for you, the guidance you receive from your Schwab Fixed Income Specialist can help put your cash to work.



Hypothetical case study

A high-net-worth family has sold an asset and needs to decide what to do with the proceeds. With many options available and an uncertain market environment, it may take a couple of years before they find the next attractive investment opportunity.

In the interim, their portfolio is now overallocated toward cash. They want to put their cash to work in a way that minimizes risk, provides flexibility, and earns a reasonable return.

After consulting a Schwab Fixed Income Specialist, they decide on a ladder that mixes minimal-risk products (CDs and T-bills) with short-term municipal bonds that offer tax advantages at a reasonable risk profile. This approach allows them to reinvest if an opportunity arises or interest rates change, while not foregoing present income potential.

Services

At Schwab, we believe there's no substitute for specialized, personalized guidance. That's why we offer you a one-to-one dedicated relationship with a Fixed Income Specialist who can guide you to the cash solutions you feel are right for you.

Here are just some of the services our specialists can offer:

- Help you choose from a wide variety of fixed income investments
- Provide local market knowledge and insight that's relevant to your situation
- Make suggestions for positioning your portfolio to accommodate changing market conditions
- Assist with placing trades and consolidating outside investments at Schwab
- Help you navigate our online trading features

Products

What you pay for fixed income products affects the yield you earn on them. Shopping around for the lowest price and transaction costs can help you increase your return on a fixed income product without adding risk. Schwab has straightforward, low-cost pricing and broad market access to products such as those listed here.

Certificates of deposit

U.S. Treasury bills

Commercial paper

Short-term municipals

Short-term corporate

U.S. government agency bonds

With many choices, guidance matters

To learn more about creating a strategy for your cash, please contact your Schwab Financial Consultant or Fixed Income Specialist today.

Certificates of Deposit available through Schwab CD OneSource® typically offer a fixed rate of return, although some offer variable rates. They are FDIC-insured and offered through Charles Schwab & Co., Inc.

A bond ladder, depending on the types and amount of securities within the ladder, may not ensure adequate diversification of your investment portfolio. This potential lack of diversification may result in heightened volatility of the value of your portfolio. You must perform your own evaluation of whether a bond ladder and the securities held within it are consistent with your investment objective, risk tolerance, and financial circumstances.

Managed Accounts Generally: Investments in managed accounts should be considered in view of a larger, more diversified investment portfolio.

Fixed income securities are subject to increased loss of principal during periods of rising interest rates. Fixed income investments are subject to various other risks including changes in credit quality, market valuations, liquidity, prepayments, early redemption, corporate events, tax ramifications and other factors.

For more about Schwab's fixed income fees, please visit [Schwab Fees](#).

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JUT (0718-8CMD) (07/18)

charles
SCHWAB

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Fee Schedule

SAFEKEEPING FEES	
Monthly Account Maintenance	\$2.00/Receipt
Deposit/Withdrawal per security transaction originated through CMG	\$5.00
Deposit/Withdrawal/Transfer per security transaction NOT originated through CMG	\$100.00
<i>Discounted price for active CMG Bond Trading Customers</i>	\$60.00
Maturity	\$5.00
Interest Disbursement	\$3.00
MBS/CMO Principal Paydown	\$4.00
Additional for Check	\$50.00
Additional for Wire	\$15.00
Pledge Security (<i>Issue or Release</i>)	\$15.00
Full/Partial Call (<i>Including tender/put/pre-refunding</i>)	\$5.00
Electronic Report Delivery (<i>Web Portal</i>)	No Charge
Paper Report Delivery (<i>Mailed</i>)	\$50.00/Month
TRANSACTION FEES	
Electronic Confirmation Delivery (<i>Email</i>)	No Charge
Paper Confirmation Delivery (<i>Mailed</i>)	\$50.00/Month
Misc. Auction (<i>direct through FED</i>)	\$50.00
Delivery to Treasury Direct Account	\$15.00
CLIENT SERVICES FEES	
Analytics	\$75.00/Month
Bond Accounting	\$300.00/Month
<i>Discounted price for active CMG Bond Trading Customers</i>	\$125.00/Month
Bond Accounting for Merger and Acquisition Purposes	\$500.00
Transactions NOT originated through CMG for Bond Accounting Purposes Only	\$10.00/Transaction
Asset Liability Management	Call for Pricing
Electronic Report Delivery (<i>Web Portal</i>)	No Charge
SPECIAL SERVICES FEES	
Audit Request	\$15.00/Request
<i>Special Services are not inclusive of out-of-pocket processing expenses. These charges will be billed to the customer's account as incurred by CMG. Non-standard requests may be assessed an hourly fee established by CMG. Additional charges may accrue due to improper deliveries and/or delivery instructions. Transaction Fees are waived for Commerce Bank & Commerce Bancshares Investment Products.</i>	

Fees are calculated on a monthly basis.

Fees are subject to change without notice.



U.S. Treasuries

Maturity	Rate
3 Months	2.05%
6 Months	2.23%
1 Year	2.41%
2 Years	2.61%
3 Years	2.67%
5 Years	2.71%
7 Years	2.75%
10 Years	2.80%
30 Years	2.94%

Federal Agencies

Maturity	Rate
3 Months	2.14%
6 Months	2.23%
1 Year	2.41%
2 Years	2.65%
3 Years	2.71%
5 Years	2.81%
7 Years	2.92%
10 Years	3.07%

Federal Agencies-Callable

Maturity/Call	Rate
2 Years/3 Months	2.77%
3 Years/3 Months	2.83%
5 Years/3 Months	2.93%
7 Years/3 Months	3.04%
10 Years/3 Months	3.24%

Commercial Paper

Maturity	Rate
1 Month	2.02%
3 Months	2.16%
6 Months	2.44%
9 Months	2.58%

*A1/P1 Rating

Municipal Bonds- GO

Maturity	Rate
1 Year	1.47%
3 Years	1.73%
5 Years	1.99%
10 Years	2.56%

*AA Rating

Municipal Bonds- Rev

Maturity	Rate
1 Year	1.33%
3 Years	1.64%
5 Years	1.94%
10 Years	2.57%

*AA Rating

Brokered CDs

Maturity	Rate
3 Months	1.90%
6 Months	2.05%
9 Months	2.15%
1 Year	2.35%
2 Years	2.70%
3 Years	3.00%
4 Years	3.15%
5 Years	3.30%
10 Years	3.45%

Commerce Bank CDs

Maturity	Rate
3 Months	1.90%
6 Months	2.04%
9 Months	2.20%
1 Year	2.30%
2 Years	2.45%

*Collateralized Rates

Libor Rate

Maturity	Rate
1 Month	2.073%

Sweep Accounts

Repo Agreement	Rate
	0.68%

MM Mutual Funds**

Fund Type	Rate
Treasury	1.32%
Government	1.37%

*All prices and yields are indications based on the current market and are subject to change.

**MMF Rates shown are for Institutional share class, subject to minimum invested balance.

***Money Market Funds are sold through prospectus, please review the prospectus prior to investing.

Investments in Securities are NOT FDIC Insured, NOT bank guaranteed and MAY lose value

For further information please contact Public Finance Services:

Margaret Mack (314) 746-3614 / (800) 442-1083

CUSIP	Issuer	Term	Rate	Pays	Maturity	Restricted	Settlement	State	FDIC #	Industry Group
06426W6C1	BANK OF CHINA/NEW YORK	2 Months	1.85%	Maturity	11/15/2018	MT,OH,TX, FN	9/5/2018	NY	33653	Banks
17801DDV5	CITY NATIONAL BANK OF FL	2 Months	1.85%	Maturity	10/30/2018	NONE	8/30/2018	FL	20234	Banks
06062R239	BANK OF BARODA	2 Months	1.80%	Maturity	10/31/2018	MT,OH,TX	8/31/2018	NY	33681	Banks
31984XHV7	FIRST COMMUNITY BK MICH	2 Months	1.80%	Maturity	10/31/2018	MI	8/31/2018	MI	13179	Banks
31849SKX5	FIRST AMER BK CARPENTERS	2 Months	1.80%	Maturity	10/31/2018	NONE	8/31/2018	IL	3657	Banks
720121AB8	PIEDMONT BANK	2 Months	1.80%	Monthly	11/20/2018	NONE	9/20/2018	GA	58374	Banks
06187QLT9	BANK OF EAST ASIA/NY	3 Months	1.95%	Maturity	12/13/2018	MT,OH,TX, NON-US ACCTS	9/13/2018	NY	33646	Banks
856283F76	STATE BANK INDIA	3 Months	1.90%	Maturity	12/7/2018	OH,MT,TX	9/7/2018	IL	33664	Banks
321089bv5	FIRST NATL BNK/PA	3 Months	1.90%	Maturity	11/30/2018	NONE	8/31/2018	PA	7888	Banks
33847EZ75	FLAGSTAR BANK FSB	3 Months	1.90%	Maturity	12/19/2018	TX	9/19/2018	MI	32541	Banks
32026UKD7	FIRST FOUNDATION BANK	3 Months	1.90%	Maturity	12/12/2018	CA,HI,NV	9/12/2018	CA	58647	Banks
06062R247	BANK OF BARODA	3 Months	1.85%	Maturity	11/30/2018	MT,OH,TX	8/31/2018	NY	33681	Banks
06652XGG4	BANNER BANK WALLA WALLA	3 Months	1.85%	Maturity	12/7/2018	NONE	9/7/2018	WA	28489	Banks
24367JBD6	DEHAM INSTITUTION	3 Months	1.85%	Maturity	12/5/2018	OH,TX	9/5/2018	MA	23620	Banks
14069HAB7	CAPSTAR BANK	3 Months	1.85%	Maturity	11/30/2018	NONE	8/31/2018	TN	58823	Banks
68371GCF7	OPEN BANK	3 Months	1.85%	Maturity	12/7/2018	#N/A	9/7/2018	CA	#N/A N/A	Banks
909552EU1	UNITED BANK	3 Months	1.85%	Maturity	12/7/2018	NONE	9/7/2018	CT	18203	Banks
43787PCR2	HOMETRUST BANK CLYDE NC	3 Months	1.85%	Maturity	12/4/2018	NONE	9/4/2018	NC	27677	Banks
063248HM3	BANK LEUMI USA NY NY	3 Months	1.85%	Maturity	11/30/2018	NONE	8/30/2018	NY	19842	Banks
45083AKD3	IBERIABANK/LA	3 Months	1.85%	Maturity	11/30/2018	LA,AR	8/31/2018	LA	28100	Banks
31604RCX1	FIDELITY BANK WICHITA	3 Months	1.85%	Maturity	12/5/2018	TX	9/5/2018	KS	30895	Banks
066519GH6	BANKUNITED NA	3 Months	1.85%	Maturity	11/30/2018	FL	8/31/2018	FL	58979	Banks
465076LF2	ISRAEL DISCOUNT BK OF NY	3 Months	1.85%	Maturity	11/30/2018	NONE	8/31/2018	NY	19977	Banks
391414AL3	GREAT WESTERN BK/SIOUX	3 Months	1.85%	Maturity	11/30/2018	NONE	8/30/2018	SD	15289	Banks
710465FW0	PEOPLESBANK HOLYOKE MA	3 Months	1.85%	Maturity	12/11/2018	TX	9/11/2018	MA	90213	Banks
045491LH8	ASSOCIATED BK GREEN BAY	3 Months	1.85%	Maturity	12/7/2018	NONE	9/7/2018	WI	5296	Banks
549152CZ7	LUBBOCK NATIONAL BANK	3 Months	1.85%	Monthly	12/7/2018	TX	9/7/2018	TX	22752	Banks
81258PJ8	SEATTLE BANK	3 Months	1.85%	Maturity	11/30/2018	TX	8/30/2018	WA	35139	Banks
320165JC8	FIRST FARMERS BK & TRUST	3 Months	1.85%	Monthly	12/10/2018	NONE	9/10/2018	IN	12839	Banks
30921LAA4	FARMERS BANK GREENSBORO	3 Months	1.85%	Monthly	12/14/2018	NONE	9/14/2018	GA	5709	Banks
78011KAB4	ROYAL BUSINESS BANK	3 Months	1.85%	Monthly	11/30/2018	NONE	8/30/2018	CA	58816	Banks
062683BQ9	BANK OF HOPE	3 Months	1.80%	Maturity	12/14/2018	NONE	9/14/2018	CA	26610	Banks
49306SD29	KEY BANK NA	3 Months	1.80%	Maturity	12/5/2018	NY,OH,OR,WA	9/5/2018	OH	17534	Banks
47804GDP5	JOHN MARSHALL BANK	3 Months	1.80%	Monthly	12/12/2018	#N/A	9/12/2018	VA	#N/A N/A	Banks
06426W6H0	BANK OF CHINA/NEW YORK	3 Months	1.75%	Maturity	12/17/2018	MT,OH,TX, FN	9/5/2018	NY	33653	Banks
549104CN5	LUANA SAVINGS BANK	3 Months	1.75%	Maturity	11/30/2018	NONE	8/31/2018	IA	253	Banks
07370XMT8	BEAL BANK SSB - PLANO TX	4 Months	1.90%	Maturity	1/2/2019	NONE	9/5/2018	TX	32574	Banks
07370YHL9	BEAL BANK USA	4 Months	1.90%	Maturity	1/2/2019	OH, TX	9/5/2018	NV	57833	Banks
909552EW7	UNITED BANK	4 Months	1.90%	Maturity	1/7/2019	NONE	9/7/2018	CT	18203	Banks
39260NDA7	GREEN BANK NA/HOUSTON TX	4 Months	1.90%	Maturity	12/31/2018	TX	8/31/2018	TX	35007	Banks
31034RDM4	FARMERS STATE BANK IA	4 Months	1.85%	Maturity	1/7/2019	NONE	9/7/2018	IA	12855	Banks
06417NAF0	BANK OZK	4 Months	1.85%	Monthly	1/14/2019	#N/A	9/14/2018	AR	#N/A N/A	Banks
07370XNA8	BEAL BANK SSB - PLANO TX	5 Months	2.00%	Maturity	2/6/2019	NONE	9/5/2018	TX	32574	Banks
07370YHG0	BEAL BANK USA	5 Months	2.00%	Maturity	2/6/2019	OH, TX	9/5/2018	NV	57833	Banks
150517EL0	CEDAR RAPIDS BK & TRUST	5 Months	1.95%	Monthly	2/14/2019	IA	9/14/2018	IA	57244	Banks
909552EX5	UNITED BANK	5 Months	1.95%	Maturity	2/7/2019	NONE	9/7/2018	CT	18203	Banks
06417NAD5	BANK OZK	5 Months	1.90%	Monthly	2/14/2019	#N/A	9/14/2018	AR	#N/A N/A	Banks
710465FV2	PEOPLESBANK HOLYOKE MA	5 Months	1.90%	Maturity	2/5/2019	TX	9/5/2018	MA	90213	Banks
17801DDU7	CITY NATIONAL BANK OF FL	6 Months	2.05%	Maturity	2/28/2019	NONE	8/30/2018	FL	20234	Banks
32026UKB1	FIRST FOUNDATION BANK	6 Months	2.05%	Maturity	3/14/2019	CA,HI,NV	9/14/2018	CA	58647	Banks
856283F84	STATE BANK INDIA	6 Months	2.05%	Maturity	3/7/2019	OH,MT,TX	9/7/2018	IL	33664	Banks
45581EAY7	INDUSTRIAL & COM BK CHNA	6 Months	2.05%	Maturity	2/28/2019	US ONLY	8/30/2018	NY	24387	Banks
06187QLU6	BANK OF EAST ASIA/NY	6 Months	2.05%	Maturity	3/13/2019	MT,OH,TX, NON-US ACCTS	9/13/2018	NY	33646	Banks
58043PCP4	MCFARLAND STATE BANK	6 Months	2.05%	Monthly	3/11/2019	NONE	9/10/2018	WI	2476	Banks
69506YHU6	PACIFIC WESTERN BANK	6 Months	2.05%	Maturity	3/5/2019	NONE	9/5/2018	CA	24045	Banks
117673CR2	BRYN MAWR TRUST CO	6 Months	2.05%	Maturity	3/5/2019	DE,NJ,PA	9/5/2018	PA	11866	Banks
87164DLP3	SYNOVUS BANK GA	6 Months	2.00%	Maturity	3/11/2019	NONE	9/11/2018	GA	873	Banks
45083AKE1	IBERIABANK/LA	6 Months	2.00%	Maturity	2/28/2019	LA,AR	8/31/2018	LA	28100	Banks
598047BD9	MIDSTATES BANK NA	6 Months	2.00%	Maturity	3/14/2019	IA	9/14/2018	IA	4465	Banks
254673TK2	DISCOVER BANK	6 Months	2.00%	Maturity	3/6/2019	NONE	9/6/2018	DE	5649	Banks
32086SLX4	FIRST MIDWEST BANCORP	6 Months	2.00%	Maturity	3/7/2019	#N/A	9/7/2018	IL		Banks
045491LJ4	ASSOCIATED BK GREEN BAY	6 Months	2.00%	Maturity	3/7/2019	NONE	9/7/2018	WI	5296	Banks
42237HAC3	HEARTLAND BANK	6 Months	2.00%	Monthly	3/7/2019	NONE	9/7/2018	NE	18740	Banks
549152DA1	LUBBOCK NATIONAL BANK	6 Months	2.00%	Monthly	3/7/2019	TX	9/7/2018	TX	22752	Banks

CDs are a direct financial obligation of the issuing financial institution and are not, either directly or indirectly, an obligation of Commerce Bank, and are subject to the applicable FDIC insurance limits for both principal and interest. CDs listed are subject to availability and prices and/or yields are subject to change without notice. To discuss or purchase a CD, please contact a Capital Markets Group Representative at 800-548-2663.

David Zucker

From: Katie Roberts <kroberts@reliancebankstl.com>
Sent: Friday, August 24, 2018 8:54 AM
To: David Zucker
Cc: Kim Clark
Subject: RE: Investments

Good Morning!

Thank you for the opportunity to provide you with rates. We are currently very aggressive and would like to work with the City to provide you exceptional service and interest. Please see below. I have quoted the requested information. If you have any questions, please let me know.

TOTAL General Fund (\$3.7 million)			RATE
QUOTED			

General Fund (Per Reserve Policy)	\$2,000,000	3
Years	2.70%	
General Fund (Semi-liquid)	\$1,000,000	6
months	2.00%	
General Fund (Cash)	\$ 700,000	immediately
available	1.80%	

TOTAL ALL OTHER FUNDS (\$1.1 Mill.)

Parks & Stormwater Fund	\$ 315,000	3
Months	1.90%	
Capital Improvement Fund	\$ 200,000	3
Months	1.90%	
Other revenue funds	\$ 500,000	Shortest
term	1.80%	

Thank you again for this opportunity. I hope you both have a great weekend.

Katie Roberts

Assistant Vice President, Business Banking Officer



9769 Olive Blvd.
Creve Coeur, Missouri 63132

[Direct] 314-989-1504
[Fax] 314-989-1513
[Internal] 6462
NMLS: 499713
www.reliancebankstl.com

David Zucker

From: Anita Shepard <Anita.Shepard@fbol.com>
Sent: Friday, August 24, 2018 12:32 PM
To: David Zucker
Subject: RE: Request for Rate Quote

Mayor,

Hope all is well!

I obtained these approved rates from our investment group. Please let me know if you would like me to come by and discuss terms and amounts either Monday or Tuesday any time before 3pm. I will be out of the office Tuesday after 3 pm and will return Tuesday September 4th.

Amount	Term	Term Type	Account	Rate
1,000,000	3	Months	Renew	1.450%
1,000,000	6	Months	Renew	1.750%
1,000,000	12	Months	Renew	1.950%
1,000,000	24	Months	Renew	2.200%

Thank you kindly,

Anita Shepard

Assistant Vice President | Branch Manager II
First Bank | 7833 Highway N | Dardenne Prairie, MO 63368
O: 636-695-0044 | F: 636-695-4549
Internal: 28268 | Mailcode: M1-878-878
Anita.Shepard@fbol.com | www.firstbanks.com
NMLS ID #427775

From: David Zucker <mayorzucker@dardenneprairie.org>
Sent: Thursday, August 23, 2018 4:06 PM
To: Anita Shepard <Anita.Shepard@fbol.com>
Subject: Request for Rate Quote

Please see the attachment which represents our quick assessment of our short term and longer term needs for cash and what we think we can tie up for the terms indicated.
What can you do for us in CDs and Treasuries?

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

DARDENNE



***** NOTICE ***** First Bank will never send an e-mail asking you to provide, verify, update or confirm any personal, account or financial information. The information contained in this e-mail, and in any accompanying documents, may constitute confidential and/or legally privileged information. The information is intended only for use by the designated recipient. If you are not the intended recipient (or responsible for

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

BOARD OF ALDERMEN
MEETING AGENDA
SEPTEMBER 5, 2018
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 Wandling
Alderman Ungerboeck

CONSENT AGENDA

1. Board of Aldermen Minutes 08-15-18
2. Workshop Summary 08-15-18
3. Expenditures for Approval 09-05-18
4. August 7, 2018 Certified Election Results
5. Bryan Road Community Improvement District 2019 Preliminary Budget
6. Master Sign Plan – Payne Family Homes - Cordoba

ITEMS REMOVED FROM CONSENT AGENDA

OPEN FORUM

PUBLIC HEARINGS

1. Rezoning Request and P.U.D. Request – Area Plan for the approximately 68.40 acres of land commonly known as 1575 Bryan Road located at the northwest corner of the intersection of Feise Road and Bryan Road, and more particularly described in the P.U.D. Request – Area Plan received by the City on June 6, 2018, on file with the City Clerk from Applicant David Volz, and Property Owner Cora Bopp Family Limited Partnership et al.
2. Possible amendments to the Municipal Code regarding Zoning and Land Use.

OLD BUSINESS

1. **BILL #18-09** (Read One-Time Only 5-16-18)
AN ORDINANCE OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, APPROVING THE RECORD PLAT FOR CORDOBA, AND AUTHORIZING THE CITY CLERK TO ATTEST AND CERTIFY APPROVAL OF SAID PLAT

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

AUGUST 15, 2018

The City of Dardenne Prairie Board of Aldermen meeting was called to order at 7:10 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 Gotway.

Present at roll call were Mayor Zucker, Aldermen Koch, Klingerman, Gotway, Ungerboeck, Nay and Wandling. Also present were City Clerk Kim Clark, City Engineer Luke Kehoe and City Attorney John Young.

PROCLAMATION – Constitution Week

Mayor Zucker read a proclamation proclaiming September 17th -23rd as Constitution Week.

CONSENT AGENDA

1. Board of Aldermen Minutes 08-01-18
2. Workshop Summary 08-01-18
3. Expenditures for Approval 08-15-18 - \$71,198.84
4. Treasurer's Report as of July 31, 2018
5. Escrow Release – StorageQ - \$128,541.60

With no objections, the consent agenda was approved.

OPEN FORUM – No one present to speak.

PUBLIC HEARINGS

1. Rezoning Request and P.U.D. Request – Area Plan for the approximately 68.40 acres of land commonly known as 1575 Bryan Road located at the northwest corner of the intersection of Feise Road and Bryan Road, and more particularly described in the P.U.D. Request – Area Plan received by the City on June 6, 2018, on file with the City Clerk from Applicant David Volz, and Property Owner Cora Bopp Family Limited Partnership et al.
2. Possible amendments to the Municipal Code regarding Zoning and Land Use.

A motion was made by Alderman Gotway, Seconded by Alderman Wandling to close the public hearings for the night. Motion passed unanimously.

NEW BUSINESS

A motion was made by Alderman Gotway, Seconded by Alderman Wandling to read Bill #18-25 for the first time by short title only. Motion passed unanimously.

BILL #18-25

AN ORDINANCE OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, APPROVING THE RECORD PLAT FOR HORACE HEIGHTS SUBDIVISION, AND AUTHORIZING THE CITY CLERK TO ATTEST AND CERTIFY APPROVAL OF SAID PLAT

The applicant stated the only change to the resubmitted plan was the moving of the sewer line from running diagonally to along the property line.

A motion was made by Alderman Ungerboeck, Seconded by Alderman Klingerman to read Bill #18-25 for the second time by short title only. Motion passed unanimously.

A motion was made by Alderman Ungerboeck, Seconded by Alderman Gotway to amend Bill #18-25 by adding August 14 as the revised date in Section 1. Motion passed unanimously.

A motion was made by Alderman Klingerman, Seconded by Alderman Nay to put amended Bill #18-25 to final vote. Roll call was as follows:

Alderman Koch – Aye	Alderman Klingerman- Aye
Alderman Ungerboeck – Aye	Alderman Gotway - Aye
Alderman Nay – Aye	Alderman Wandling - Aye

Mayor Zucker declared Bill #18-25 passed and designated it to be Ordinance #1926.

A motion was made by Alderman Gotway, Seconded by Alderman Ungerboeck to read Bill #18-26 for the first time by short title only. Motion passed unanimously.

BILL #18-26

AN ORDINANCE OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, PROVIDING FOR THE APPROVAL OF A FIRST AMENDED SITE PLAN FOR PROPERTY LOCATED AT 7351 HIGHWAY N, IN THE CITY OF DARDENNE PRAIRIE, MISSOURI

A motion was made by Alderman Wandling, Seconded by Alderman Gotway to read Bill #18-26 for the second time by short title only. Motion passed unanimously.

A motion was made by Alderman Wandling, Seconded by Alderman Nay to put Bill #18-26 to final vote. Roll call was as follows:

Alderman Koch – Aye	Alderman Klingerman- Aye
Alderman Ungerboeck – Aye	Alderman Gotway - Aye
Alderman Nay – Aye	Alderman Wandling - Aye

Mayor Zucker declared Bill #18-26 passed and designated it to be Ordinance #1927.

A motion was made by Alderman Klingerman, Seconded by Alderman Gotway to read Bill #18-27 for the first time by short title only. Motion passed unanimously.

BILL #18-27

AN ORDINANCE OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, PROVIDING FOR THE APPROVAL OF THE FIRST AMENDED FINAL PLAN FOR APPROXIMATELY 16.706 ACRES OF LAND LOCATED ALONG THE NORTH RIGHT-OF-WAY OF MISSOURI ROUTE 364, APPROXIMATELY 300 FEET EAST OF LANGROVE DRIVE, 700 FEET SOUTH OF FEISE ROAD AND 1300 FEET WEST OF BRYAN ROAD IN THE CITY OF DARDENNE PRAIRIE, MISSOURI

A motion was made by Alderman Gotway, Seconded by Alderman Klingerman to read Bill #18-27 for the second time by short title only. Motion passed unanimously.

BOARD OF ALDERMEN MINUTES

AUGUST 15, 2018

A motion was made by Alderman Wandling, Seconded by Alderman Gotway to put Bill #18-27 to final vote. Roll call was as follows:

Alderman Koch – Aye	Alderman Klingerman- Aye
Alderman Ungerboeck – Aye	Alderman Gotway - Aye
Alderman Nay – Aye	Alderman Wandling - Aye

Mayor Zucker declared Bill #18-27 passed and designated it to be Ordinance #1928.

A motion was made by Alderman Gotway, Seconded by Alderman Wandling to read Bill #18-28 for the first time by short title only. Motion passed unanimously.

BILL #18-28

AN ORDINANCE OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A CONTRACT WITH THE CUSHMAN & WAKEFIELD FOR COMMERCIAL REAL ESTATE BROKERAGE SERVICES

A motion was made by Alderman Wandling, Seconded by Alderman Klingerman to read Bill #18-28 for the second time by short title only. Motion passed unanimously.

A motion was made by Alderman Gotway, Seconded by Alderman Ungerboeck to put Bill #18-28 to final vote. Roll call was as follows:

Alderman Koch – Aye	Alderman Klingerman- Aye
Alderman Ungerboeck – Aye	Alderman Gotway - Aye
Alderman Nay – Aye	Alderman Wandling - Aye

Mayor Zucker declared Bill #18-28 passed and designated it to be Ordinance #1929.

OLD BUSINESS

A motion was made by Alderman Wandling, Seconded by Alderman Ungerboeck to table Bill #18-09. Motion passed unanimously.

1. **BILL #18-09** (Read One-Time Only 5-16-18)

AN ORDINANCE OF THE CITY OF DARDENNE PRAIRIE, MISSOURI, APPROVING THE RECORD PLAT FOR CORDOBA, AND AUTHORIZING THE CITY CLERK TO ATTEST AND CERTIFY APPROVAL OF SAID PLAT

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

Alderman Koch – Aye	Alderman Klingerman – Aye
Alderman Wandling – Aye	Alderman Nay – Aye
Alderman Ungerboeck - Aye	Alderman Gotway – Aye

CLOSED SESSION

ADJOURNMENT

BOARD OF ALDERMEN MINUTES

AUGUST 15, 2018

A motion was made by Alderman Koch, Seconded by Alderman Gotway to adjourn the meeting at 8:17 p.m.

Respectfully submitted,

Kim Clark, City Clerk

WORKSHOP SUMMARY

AUGUST 15, 2018

The City of Dardenne Prairie workshop session was called to order at 6:02 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 Wandling, Koch, Klingerman, Ungerboeck, Nay & Gotway. Also present were City Clerk Kim Clark, City Engineer Luke Kehoe and City Attorney John Young.

Mayor Zucker introduced Doug Potts as the new Economic Development Coordinator.

ITEMS FOR DISCUSSION AND CONSIDERATION

1. Presentation by Margaret Mack, Commerce Bank
2. Commercial Real Estate Listing
3. Short Term Goals (0 – 3 year projects)

Alderman Ungerboeck mentioned Proposition D, the motor fuel increase that will appear on the November 6, 2018, statewide ballot.

4. Long Term Goals (3 – 10 year projects)
5. Review of Board of Aldermen Meeting Agenda (08-15-18)

STAFF COMMUNICATIONS

City Engineer Kehoe mentioned the discussion at the County Road Board meeting of the submission by O'Fallon of Weldon Spring Road and also an update of Dardenne Prairie's submission. He also mentioned the receipt of a revised plat for Horace Heights.

City Clerk Clark mentioned an updated Expenditures for Approval list to be approved.

Alderman Koch mentioned the recent news of a new Wentzville Recreation Center.

Alderman Ungerboeck requested if plans were available electronically.

Alderman Klingerman requested plans from developers be identified in the descriptions.

Mayor Zucker mentioned Roden's have withdrawn their petition from St. Charles County.

ADJOURNMENT

With no objections, the meeting was adjourned at 6:55 p.m.

Respectfully submitted,

Kim Clark, City Clerk

EXPENDITURES FOR APPROVAL
9/5/2018

1 Alderman Blake Nay	September, 2018	375.00
2 Alderman Dan Koch	September, 2018	375.00
3 Alderman Dave Wandling	September, 2018	375.00
4 Alderman John Gotway	September, 2018	375.00
5 Alderman Justin Ungerboeck	September, 2018	375.00
6 Alderman Kevin Klingerman	September, 2018	375.00
7 Ameren	City Hall	1,827.01
8 Ameren	Concession Stand	301.18
9 Ameren	Hanley Traffic Light 2	53.23
10 Ameren	Ball Park	151.04
11 Ameren	City Hall Park	309.55
12 Ameren	Hanley Traffic Light	11.24
13 AT&T	Building Department Data thru Dec	250.00
14 CDS Technologies	Copies	82.40
15 Charlies Farm & Home	Blower Parts	79.28
16 Cuivre River Electric	Light at Weldon Spring	35.26
17 Cuivre River Electric	Georgetown Park	61.40
18 Cuivre River Electric	St. Williams street lights	22.57
19 Cuivre River Electric	Traffic Signal at Feise/Hanley	64.00
20 Da-Com	Coffee & Maintenance Supplies	756.17
21 Duckett Creek Sanitary District	Sewer to Dec	250.00
22 Extreme Electric	City Hall Park Fountain Repair	89.00
23 First Bank	Credit Card Charges	1,300.11
24 General Code	Code Book Update	736.10
25 Hutchinson Recreation & Design	Playground Repair	38.76
26 Insurance: Anthem Blue Cross/Blue Shield	Health: September, 2018	4,620.62
27 Insurance: Capital Administrators	Vision: September, 2018	74.60
28 Insurance: Principal Life	Life: September, 2018	196.49
29 Jeffrey J. Sandcork	Prosecuting Attorney: September, 2018	1,100.00
30 Kevin Klingerman	MML Certification Class Reimbursement	60.00
31 L. Ann King	Overpayment Refund	98.00
32 Mayor David C. Zucker	September, 2018	1,000.00
33 MO State Highway Patorl	Record Check	13.00
34 Office Essentials	Office Supplies	25.78
35 Office Essentials	Office Supplies	261.54
36 Parks: Pre Sort STL	Prairie Day	1,646.38
37 Parks: Big Fun Inflatables	Prairie Day	1,870.00
38 Parks: Bubble Bus	Prairie Day	545.00
39 Parks: C&R Sound	Prairie Day	400.00
40 Parks: Circus Kaput	Prairie Day	2,100.00
41 Parks: Contagious	Prairie Day	3,000.00
42 Parks: Fund Ways LLC	Prairie Day	1,252.50
43 Parks: O'Fallon Sewer Service	Prairie Day	750.00
44 Parks: Parties by Prilla	Prairie Day	200.00
45 Parks: Upper Limits	Prairie Day	950.00
46 Payroll	08-24-18 Payroll	16,676.03
47 Payroll	09-07-18 Payroll	22,071.25
48 Petty Cash	Petty Cash Replenishment	95.51
49 Planning Design Studio	Park Master Plan Services to 7/31/18	5,820.70
50 Professional Irrigation Systems	Sprinkler System Repair	424.09
51 PWSD #2	Service to 7/19/18	870.78
52 R & R Contracting Services, Inc.	Porta Potties to 9/5	276.00
53 St. Charles County Finance	4th Q Scheduled Maintenance Work	258,389.41
54 Tamie Smith	Mileage Reimbursement	10.90
55 The Law Office of Dennis Chassaniol	Municipal Judge: September, 2018	500.00
56 Thoele	Gasoline Charges to 7/24/18	477.04
57 Tyler Technologies	Annual Maintenance: Court System	2,042.05
58 UMB Bank, NA	August, 2018 TDD Sales Tax Payment	31,678.22
		360,270.75

Approved by Board of Aldermen 9-5-18

Mayor David C. Zucker

Statement of Votes Cast
PRIMARY ELECTION - AUGUST 7, 2018
ST. CHARLES COUNTY, MISSOURI
Election Results
OFFICIAL RESULTS

Date: 8/15/2018
Time: 3:48:39 PM

IN WITNESS WHEREOF: I, Rich Chrismer, Director of Elections in and for the Count of St. Charles, State of Missouri, do hereby certify that the figures set out hereon are Official results of the August 7, 2018 Primary Election for your Political Subdivision. Given under my hand and official seal this 17th day of August, 2018.

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

DARDENNE PRAIRIE PROP U				LAKE ST. LOUIS PROP U			
Reg. Voters	Total Votes	YES	NO	Reg. Voters	Total Votes	YES	NO
185 JOSEPHVILLE	-	-	-	-	-	-	-
186 TWIN OAKS	-	-	-	-	-	-	-
187 FAIRVIEW	-	-	-	-	-	-	-
189 PIONEER	-	-	-	-	-	-	-
190 PEINE	-	-	-	-	-	-	-
193 DELMAR	-	-	-	-	-	-	-
194 AMBER MEADOWS	32	13	4	30.77%	9	69.23%	-
196 PHOENIX	993	405	133	32.84%	272	67.16%	-
197 FEISE	2258	723	238	32.92%	485	67.08%	-
198 CEDAR	-	-	-	-	-	-	-
199 REGATTA BAY	-	-	-	-	1140	333	135
200 NORMANDY	-	-	-	-	3549	1342	581
202 RIDGEPOINT	-	-	-	-	2885	1074	455
203 FIELDCREST	-	-	-	-	2270	830	379
205 BAYFIELD	128	49	12	24.49%	-	-	-
206 MONTICELLO	267	72	24	33.33%	-	-	-
207 CARRIAGE HILLS	650	231	71	30.74%	-	-	-
208 TWIN CHIMNEYS	-	-	-	-	-	-	-
210 FREYMUTH	-	-	-	-	-	-	-
211 SUMMERSET	705	281	124	44.13%	1103	450	133
212 CANVAS COVE	503	184	56	30.43%	-	-	-
213 BRYAN	-	-	-	-	-	-	-
214 HAWK RIDGE	-	-	-	-	649	140	42
215 COACHMAN	-	-	-	-	-	-	-
217 KEYSTONE	30	14	6	42.86%	-	-	-
218 DUVALL	1503	525	175	33.33%	-	-	-
219 WESTFIELD	1701	580	210	36.21%	-	-	-
220 PITMAN	-	-	-	-	-	-	-
221 WELDON SPRINGS	-	-	-	-	-	-	-
222 NEW MELLE	-	-	-	-	-	-	-
225 AUGUSTA	-	-	-	-	-	-	-
226 HOPEWELL	-	-	-	-	-	-	-
227 WHITMOOR	-	-	-	-	-	-	-
228 SHOSHONE	-	-	-	-	-	-	-
229 CALLAWAY	-	-	-	-	-	-	-
230 CLAYBROOK	-	-	-	-	-	-	-
231 WOLFRUM	-	-	-	-	-	-	-
234 WINDCASTLE	-	-	-	-	-	-	-
FEDERAL AND INTRASTATE	-	-	-	-	-	-	-
ABSENTEE	0	138	54	39.13%	84	60.87%	-
Total	8770	3215	1107	34.43%	2108	65.57%	133
							62.74%
							2576
							58.80%



DEVELOPMENT DYNAMICS

August 17, 2018

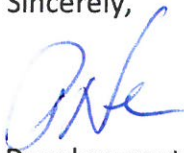
Ms. Kim Clark
City of Dardenne Prairie, MO
2032 Hanley Road
Dardenne Prairie, MO 63366

Dear Ms. Clark,

Please find the enclosed proposed Bryan Road Community Improvement District 2019 preliminary budget for the City's review and comment in accordance with Section 67.1471 of the CID Act.

If you have any questions or comments, please do not hesitate to contact us.

Sincerely,



Development Dynamics, LLC – District Administrator

Enclosure

cc: File

EXHIBIT A

**Bryan Road
Community Improvement District**

**PRELIMINARY BUDGET
YEAR ENDING
DECEMBER 31, 2019**

BOARD OF DIRECTORS

Robert Glarner, Chair

David Glarner, Treasurer Scott Kolbe, Secretary

Robyn Schaber, Director Jerry Scheidegger, Director

BUDGET MESSAGE

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 CID 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. The District adopted Resolution No. 2006-04 that provided for the imposition of a sales and use tax of up to one percent upon approval by qualified voters of the District.

During the fiscal year ending December 31, 2017, the District received CID revenues totaling \$87,705.66 in the form of CID special assessment revenue of \$64,369.09, CID sales tax revenue of \$23,695.26, and limited miscellaneous revenue. The District incurred CID expenses of \$69,418.00, comprised of the storm sewer maintenance, operating expenses, insurance and other miscellaneous expenses. The year end fund balance was \$75,821.68.

During the fiscal year ending December 31, 2018, the District anticipates receiving CID revenues totaling \$88,700 in the form of CID special assessment revenue of \$65,000, CID sales tax revenue of \$23,400, and limited miscellaneous revenue. The District anticipates CID expenses to total approximately \$83,000, comprised of the storm sewer maintenance, operating expenses, insurance and other miscellaneous expenses.

During the fiscal year ending December 31, 2019, the District anticipates receiving CID revenues totaling \$88,700 in the form of CID special assessment revenue of \$65,000, CID sales tax revenue of \$23,400, and limited miscellaneous revenue. The District anticipates CID expenses to total approximately \$83,000, comprised of the storm sewer maintenance, operating expenses, insurance and other miscellaneous expenses.

**Bryan Road CID
Preliminary Budget
January 1, 2018 - December 31, 2019**

	Jan - Dec 19
Income	
CID Local Option Use Tax	400.00
CID Sales Tax	23,000.00
CID Special Assessment	65,000.00
Interest Earnings	300.00
Total Income	88,700.00
Expense	
Operating Expenses	
Administration	2,500.00
Insurance Expense	1,500.00
Legal Expenses	1,500.00
Maintenance Fee	8,500.00
Total	14,000.00
NID	4,000.00
Storm Sewer Maintenance	65,000.00
Total Expense	83,000.00
Net Income	5,700.00

**Bryan Road CID
Budget
FYE December 31, 2018**

	<u>Jan - Dec 18</u>
Income	
CID Local Option Use Tax	400.00
CID Sales Tax	23,000.00
CID Special Assessment	65,000.00
Interest Earnings	<u>300.00</u>
Total Income	88,700.00
Expense	
Operating Expenses	
Administration	2,500.00
Insurance Expense	1,500.00
Legal Expenses	1,500.00
Maintenance Fee	<u>8,500.00</u>
Total	14,000.00
NID	4,000.00
Storm Sewer Maintenance	<u>65,000.00</u>
Total Expense	83,000.00
Net Income	<u><u>5,700.00</u></u>
 Beginning Balance	 \$ 60,625.02
Ending Balance	\$ 66,325.02

Bryan Road Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year January 1, 2017 to December 31, 2017

A. Beginning Balance

American Bank, 55103	\$ 56,534.02	
		\$ 56,534.02

B. Summary of Receipts

CID Special Assessment	\$ 64,369.09	
CID Local Use Tax	\$ 370.87	
CID Sales Tax	\$ 23,695.26	
Interest Earnings	\$ 270.44	
Total Receipts		\$ 88,705.66

C. Summary of Disbursements

NID Administration Fee, Trustee Fee		
District Administrative Expenses	\$ (2,769.00)	
Insurance Expense	\$ (1,439.00)	
Maintenance Fee		
Missouri Department of Revenue Reports	\$ (210.00)	
Storm Sewer Maintenance	\$ (65,000.00)	
Total Disbursements		\$ (69,418.00)

D. Ending Balance

\$ 75,821.68

E. Summary of Ending Balance by Depository

American Bank, 55103	\$ 75,821.68	
		\$ 75,821.68

F. Statement of Indebtedness

Bonded Indebtedness	Outstanding on 01/01/2017	Issued During 2017	Retired During 2017	Outstanding on 12/31/2017
	\$ -	\$ -	\$ -	\$ -

G. Statement of Assessed Valuation and Tax Rates

The Bryan Road CID imposes a Special Assessment based on \$.28 per square foot for Class 1 and \$.05 per square foot for Class 2. Government Accounting Standards Board (GASB) Rule 77 Disclosure: The District has not entered into any property tax abatement agreements during the fiscal year.

Square Footage	Class	Parcel ID No.	Lot No.	2017 Annual Assessment
61,557	1	T061800064	1	\$17,235.96
42,258	1	T061800065	2	\$11,832.24
53,889	1	T061800066	3	\$15,088.92
50,777	1	T061800067	4	\$14,217.56
95,187	2	T061800068	5	\$4,759.35
37,705	2	T061800069	6	\$1,885.25
341,373				\$65,019.28



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

MASTER SIGN PLAN APPLICATION

CITY OF DARDENNE PRAIRIE, MISSOURI

www.DardennePrairie.org

APPLICANT:

Payne Family Homes
Company Name
Jeffrey L. Thoele, Land Development Manager
Printed Name, Title
10407 Baur Blvd., Ste. B
Street Address
St. Louis, Mo 63132
City/State/Zip Code
636-219-3247
Telephone

Facsimile

STREET ADDRESS OF SITE: Frente Drive @ N. Outer 364
Cordoba

OWNER (attach additional):

Contract Purchaser/Developer:

Same as Applicant Above
Printed Name

Company Name

Printed Name

Printed Name, Title

Street Address

Street Address

City/State/Zip Code

City/State/Zip Code

Telephone

Facsimile

Telephone

Facsimile

LEGAL DESCRIPTION OF SITE (other than address)

Cordoba (Subdivision Name)

EXISTING ZONING:

No Signs currently exist

PROPOSED USE:

Subdivision Monument/Identifier Sign @ Entrance

TOTAL SQUARE FEET OF SIGN FACE:

15.55 square feet

MASTER SIGN PLAN REVIEW FEE SUBMITTED:

\$ 31.10

MASTER SIGN PLAN APPLICATION / CHECKLIST

1. The submitted site plan shall meet the requirements of Section 405.627 "Master Sign Plan"
2. Notwithstanding any other provision of this code to the contrary, a Master Sign Plan may be submitted for approval by the Board of Aldermen for any proposed or existing property within a Commercial or Industrial Zoning District of within the Hi-Tech Corridor District.
3. Upon the submission of a Master Sign Plan to the City Engineer, the criteria for signs provided for in the City's Sign Regulations are no longer applicable. The reasons for the variation is because the purpose of a Master Sign Plan is to provide for flexible sign criteria that promote superior design and are tailored to a specific development which may vary from general ordinance provisions, if it can be demonstrated that the proposed terms would encourage, promote, and reward good architecture and urban planning.
4. When a Master Sign Plan is submitted to the City Engineer, a completed Master Sign Plan shall be no larger than 24"x36" and include the following:
 - a. Location, size, height, construction, material and placement of signs.
 - b. Illumination level, color and type. Illumination shall conform to the City of Dardenne Prairie Lighting Ordinance.
 - c. The number of proposed signs.
 - d. Elevations of all detached signs.
 - e. Dimensions, height, square footage of all existing signs or note that none exist for both freestanding and attached signs (submit picture of all existing signage).
 - f. Description of advertising copy or wording to be displayed on signs.
 - g. Material specifications for proposed signs including sign materials and colors.
 - h. Landscaping of detached signs.
 - i. A review fee is required.
 - j. A list of all deviations from the location, size, height, construction, material and placement requirements otherwise provided for in this Article.


Note: All plans, architectural drawings, renderings or other materials or visual aids either submitted to the City Engineer or Board of Aldermen or presented at a City meeting shall become the property of the City and part of the permanent record of any approval.

_____ Two (2) copies of the master sign plan.
Additional copies for distribution to Board of Aldermen will be requested upon review by the City Engineer.

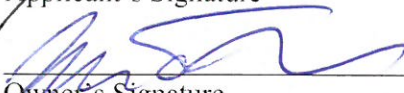
_____ The applicant is required to appear before the Board of Aldermen.

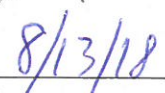
Please Note:

The Building Inspector should be consulted to determine if a Building Permit is required for any approved sign. Any business occupying the site requires approval of a Business License.


Applicant's Signature


Date


Owner's Signature
Jeffrey L. Threke


Date

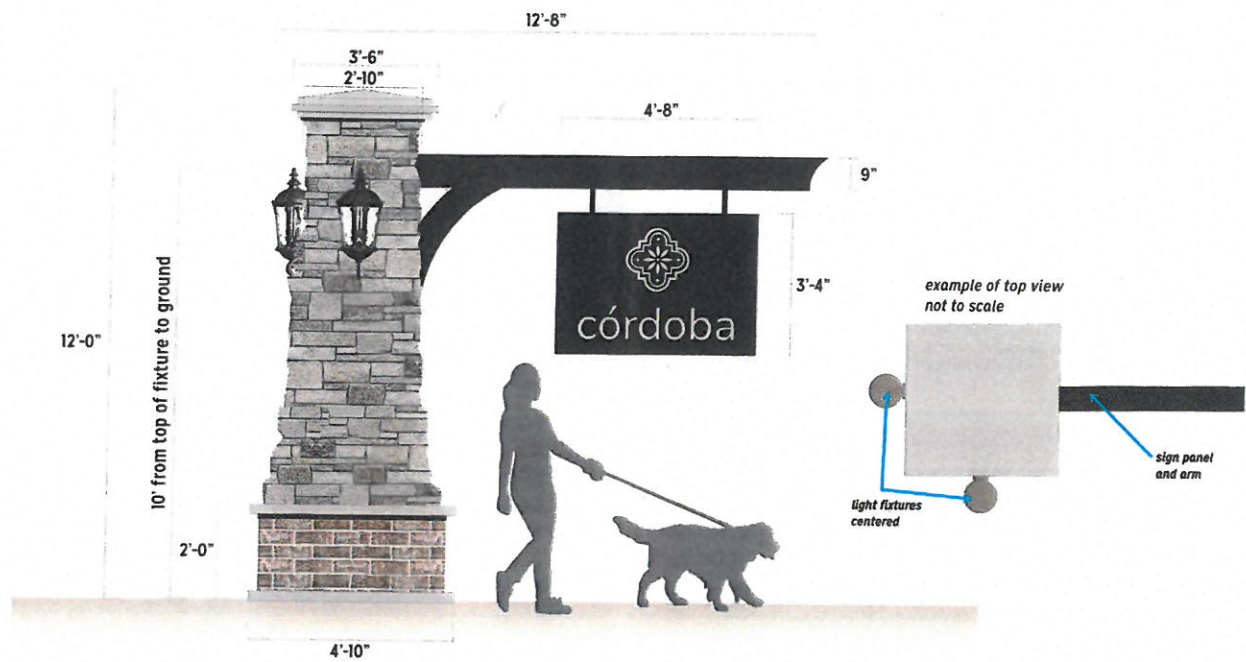
NOTE: By affixing signatures to this application form, the Applicant and Owner hereby verify that: they have reviewed the applicable City regulations; they are familiar with the specific requirements relative to this application; and they take full responsibility for this application. The above signatures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



RECEIVED
AUG 13 2016
City of
Dardenne Prairie

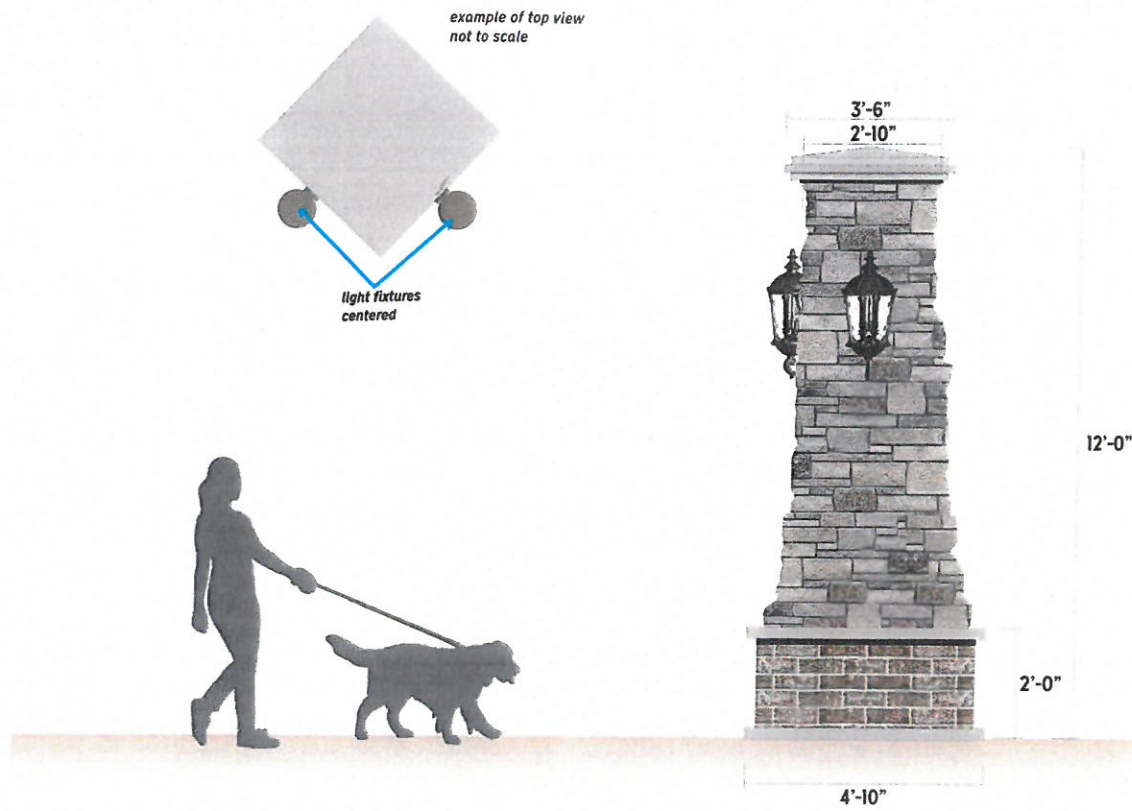
CREATIVEGRAPHICSOLUTION

a full service sign + design studio



CREATIVEGRAPHICSOLUTION

a full service sign + design studio



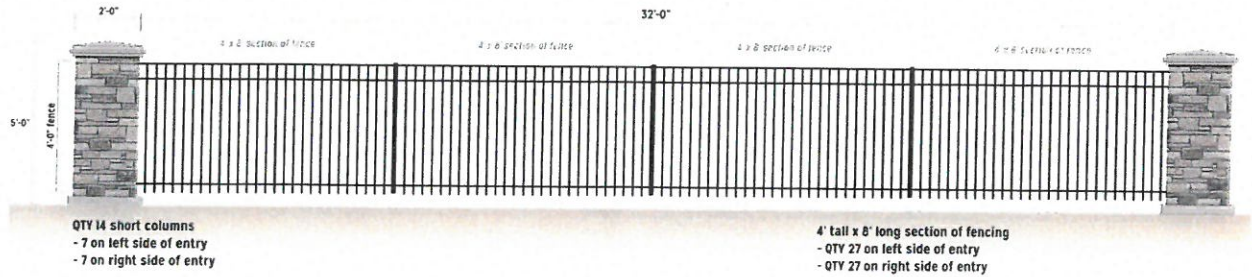
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High Density Urethane panel
- logo to be routed into surface
and paint filled

SW 6258 Tricorn Black
SW 7043 Worldly Gray



CREATIVEGRAPHICSOLUTION

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14"
backplate



32"
fixture

Width / Diameter: 12.50"
Height: 32.00"
Extension: 15.50"
Weight: 17.00 lb
Top to Outlet: 16.50"
Canopy: 6.25" x 15"

Glass: Clear Water Glass
Safety Rating: C-US
Safety Listing: Wet
Material: Cast Aluminum

Voltage: 120 V
Bulb Base: LESM-100
Maximum Wattage: 15.00 W
Light Source: LED

TOTAL QTY 4 FIXTURES

CREATIVEGRAPHICSOLUTION

a full service sign + design studio

ORDINANCE NO. ____

**AN ORDINANCE OF THE CITY OF DARDENNE PRAIRIE, MISSOURI,
APPROVING THE RECORD PLAT FOR CÓRDOBA, AND
AUTHORIZING THE CITY CLERK TO ATTEST AND CERTIFY
APPROVAL OF SAID PLAT**

WHEREAS, Payne Family Homes, LLC (the "Property Owner"), is the owner of a certain tract of land located within the City of Dardenne Prairie, Missouri; and

WHEREAS, the Property Owner has submitted to the City for review and approval the Record Plat for Córdoba, and the Planning and Zoning Commission has recommended approval of said Plat.

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

SECTION 1. That upon review by the Planning and Zoning Commission and the Board of Aldermen, the City of Dardenne Prairie does hereby approve the Record Plat for Córdoba, received by the City on April 5, 2018, prepared by Volz Incorporated, referencing Project Number 21333-00, which Plat is on file in the office of the City Clerk and is incorporated by reference herein.

SECTION 2. The City Clerk will maintain a copy of the Plat on file with the City Records and is authorized to attest and certify approval of the Plat.

SECTION 2. Effective Date: This Ordinance shall be in full force and take effect from and after the date of its final passage and approval.

SECTION 3. Savings: Except as expressly set forth herein, nothing contained in this Ordinance 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.

SECTION 4. 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 _____, 2018.

As Presiding Officer and as Mayor

Attest:

City Clerk

Approved this _____ day of _____, 2018.

Mayor

Attest:

City Clerk