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**AGENDA
CITY OF CREVE COEUR
CITY COUNCIL MEETING
300 N NEW BALLAS ROAD
Monday, April 23, 2012
7:00 PM**

CALL MEETING TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION

ROLL CALL

ACCEPTANCE OF THE APRIL 3, 2012 CERTIFIED ELECTION RESULTS

SWEARING IN OF NEWLY ELECTED OFFICIALS

COMMENTS FROM THE GENERAL PUBLIC

(Citizens are asked to limit comments to three minutes and to complete a speaker card)

ACCEPTANCE OF AGENDA

ANNOUNCEMENTS

The City Council meets the 2nd and 4th Monday of each month

6:00 p.m. – 7:00 p.m. – Work Session

7:00 p.m. – Regular Meeting of the City Council

However, the Monday, May 14th and Tuesday, May 29th Council Meetings will begin at 7:30 p.m. due to extended work session meetings to cover the proposed FY 2013 Budget.

1. CONSENT AGENDA

a. Council Minutes date April 9, 2012

b. Resolution No. 1001 - A Resolution Authorizing The City Administrator, And The Creve Coeur Police Department To Participate In The Missouri Highway Safety Program, Requesting Grant Funding For Six Projects.

Summary: The Police Department has participated in a variety of traffic grant programs since 1989 to include: Sobriety Checkpoint Operations, Seatbelt Safety, Inter-Agency DWI Enforcement and Work-Zone Enforcement. This year the Police Department is requesting grant funding for six (6) projects totaling \$89,647.00.

BILLS PAYABLE REPORT



CITY OF CREVE COEUR – AGENDA
CITY COUNCIL MEETING
Monday, April 23, 2012
7:00 PM

For Information Only

Summary: A report of bills payable dated April 18, 2012 in the amount of \$251,356.20 has been provided for Council review. No vote is required.

UNFINISHED BUSINESS

NEW BUSINESS

2. **Resolution No. 1002 - A Resolution Of The City Council Of The City Of Creve Coeur, Missouri Authorizing The Execution Of A Contract With Intuition & Logic, Inc. For Engineering Services Related To The Design And Permitting For The Rehabilitation Of Drainage Culverts Beneath Middlebrook Lane And Chilton Lane For A Fee Not To Exceed \$58,799.75.**

Summary: City staff recommends that the City retain the engineering design services of Intuition & Logic, Inc., for the rehabilitation of the drainage culverts beneath Middlebrook Lane and Chilton Lane.

3. **Resolution No. 1003 - A Resolution Of The City Of Creve Coeur Authorizing Participation In The St. Louis Area Insurance Trust (SLAIT) Health Insurance Program For The Plan Year Beginning July 1, 2012 And Ending June 30, 2013.**

Summary: The City's three-year agreement to participate in the SLAIT health insurance program will expire June 30, 2012. The resolution would authorize the City to continue its participation in the SLAIT program for the plan year beginning July 1, 2012.

APPOINTMENTS

4. **Election of Council President**

Summary: Annual Election of Council President

BUSINESS FROM THE MAYOR and CITY COUNCIL

5. **Campaign Finance Reporting**

Summary: Requested by Council Member Rhoades

BUSINESS FROM CITY ADMINISTRATOR

6. **West Central Dispatch Center Report**

Summary: The financial report as of February 29, 2012 for the WCDC.

7. **Olive Warson Branding**



CITY OF CREVE COEUR – AGENDA
CITY COUNCIL MEETING
Monday, April 23, 2012
7:00 PM

Summary: The city has received a proposal for commissioning a joint Olive Warson Branding project, to develop a branding/marketing strategy for the plant and life science sector located within Creve Coeur. St. Louis County, the Danforth Center, BRDG Park, and Monsanto would also be partners in this project.

8. Third Quarter FY 2012 Financial Analyses

Summary: Third quarter FY 2012 results for the two major operating funds-the General Fund and the Municipal Enterprise Fund.

Pursuant to Section 610.022 RSMo., the City Council could, at any time during the meeting, vote to close the public meeting and move to closed session to discuss matters relating to litigation, legal actions and/or communications from the City Attorney as provided under Section 610.021(1) RSMo. and/or personnel matters under Section 610.021(13) RSMo. And/or employee matters under Section 610.021(3) RSMo. and/or real estate matters under Section 610.021(2) or other matters as permitted by Chapter 610.

Posted: _____ posted 4/19/2012 4:30 p.m.
Deborah Ryan, MPCC
City Clerk

02 = INVALID WRITE-IN

7 .95

0304 CC4
0314 CC14, 24, 25, 51
0355 CC55
0359 CC59
0360 CC60
0363 CC63
1653 MHT53

COUNCIL MEMBER CREVE COEUR WARD 3
(Vote for) 1

01 = ROBERT HOFFMAN
02 = INVALID WRITE-IN

VOTES PERCENT
525 96.51
19 3.49

0309 CC9, 10
0311 CC11, 16, 28
1650 MHT50, 52
1651 MHT51

COUNCIL MEMBER CREVE COEUR WARD 4
(Vote for) 1

01 = JEANNE RHOADES
02 = INVALID WRITE-IN

VOTES PERCENT
628 97.67
15 2.33

0301 CC1
0349 CC49
1609 MHT9
1655 MHT55

01 02
195 3
113 4
288 3
32 5

WE, THE BOARD OF ELECTION COMMISSIONERS OF ST. LOUIS COUNTY, MISSOURI, ACTING AS THE VERIFICATION BOARD PURSUANT TO 115.507, R.S. MO 1978, HEREBY CERTIFY THE FOREGOING TO BE A TRUE AND CORRECT ABSTRACT OF VOTES CAST FOR THE CANDIDATES AND ISSUES AT THE GENERAL MUNICIPAL ELECTION HELD IN ST. LOUIS COUNTY, MISSOURI, ON APRIL 3, 2012. IN TESTIMONY WHEREOF, WE HAVE HEREUNTO SET OUR HAND AT OUR OFFICE IN MAPLEWOOD, ST. LOUIS COUNTY, MISSOURI, ON APRIL 11, 2012.

Richard H. Kellett *Julie R. Jones*
RICHARD H. KELLETT, CHAIRMAN JULIE R. JONES, SECRETARY
Antonia Yeckel *Ann Pluener*
ANTONIA T. YECKEL, COMMISSIONER ANN PLUENER, COMMISSIONER

AFFIDAVIT OF PUBLICATION

Page 1 of 1

STATE OF MISSOURI
COUNTY OF ST. LOUIS

} S.S.

Before the undersigned, a Notary Public in and for the county of St. Louis, Missouri, personally appeared before **Alison Bolle**, of **The Countian**, a daily newspaper published in the county of St. Louis, Missouri; who, being duly sworn, say that they have complied with all of the provisions of the laws of this state regulating newspapers and the **The Countian** publication of legal notices, and is qualified to publish the annexed notice or advertisement; and that it was published in **The Countian** for 1 day, the first publication being on the **21st** day of **March 2012** and the last publication being on the **21st** day of **March 2012** to wit:

03/21/2012

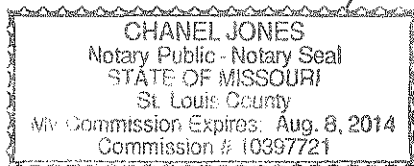


Alison Bolle

Subscribed and sworn before me this 21st day of Mar, 2012
(SEAL)



Notary Public



2160 - M23

NOTICE OF

GENERAL MUNICIPAL ELECTION CITY OF CREVE COEUR, MISSOURI

Notice is hereby given that a General Municipal Election will be held in the City Of Creve Coeur, St. Louis County, Missouri, on Tuesday, April 03, 2012 between the hours of 6:00 a.m. and 7:00 p.m., CDST, for the purpose of presenting the following ballot to the duly qualified electors of said city.

MAYOR

THREE Year Term
(Vote for ONE)

☐ BARRY GLANTZ

☐ LAURA BRYANT

COUNCIL MEMBER

WARD 1

TWO Year Term
(Vote for ONE)

☐ DAVID KREUTER

COUNCIL MEMBER

WARD 2

TWO Year Term
(Vote for ONE)

☐ A.J. WANG

COUNCIL MEMBER

WARD 3

TWO Year Term
(Vote for ONE)

☐ ROBERT HOFFMAN

COUNCIL MEMBER

WARD 4

TWO Year Term
(Vote for ONE)

☐ JEANNE RHOADES

IN WITNESS WHERE OF, the undersigned composing the Board of Election Commissioners of St. Louis County, Missouri have caused this notice to be signed at the office of said Board in the City of Maplewood, St. Louis County, Missouri, the 24th day of January, 2012.

RICHARD KELLET, Chairman

ANN PLUMER, Commissioner

JULIE R. JONES, Secretary

ANITA YECKEL, Commissioner

Attest: JULIE R. JONES, Secretary

BOARD OF ELECTION

COMMISSIONERS

10317113 County Mar 21, 2012

MEMORANDUM

TO: Entities involved in the April 3, 2012 Election

FROM: Senator Rita Heard Days
Judge Joseph A. Goeke, III
Directors of Elections

DATE: April 11, 2012

RE: Official Certification

Enclosed you will find a copy of the official certification of the election results and affidavits of publication for your election as submitted to the voters of your district on April 3.

If we can be of further assistance, please feel free to contact us.

/ram

Enclosures



**MINUTES
CITY OF CREVE COEUR
CITY COUNCIL MEETING
300 N NEW BALLAS ROAD
Monday, April 09, 2012
7:00 PM**

CALL MEETING TO ORDER

A regular meeting of the City Council of the City of Creve Coeur was called to order by Mayor Dielmann at the Creve Coeur Government Center, 300 N New Ballas Road on Monday, April 9, 2012.

PLEDGE OF ALLEGIANCE

Mayor Dielmann led the Pledge of Allegiance.

INVOCATION

Mayor Dielmann said the invocation.

ROLL CALL

The following members were in attendance:

Mr. Dielmann	Mayor
Mrs. Kistner	Council Member Ward I
Mr. Kreuter	Council Member Ward I
Mr. Wang	Council Member Ward II
Mrs. Nealey	Council Member Ward II
Mr. Hoffman	Council Member Ward III
Mrs. D'Alfonso	Council Member Ward III
Mr. Saunders	Council Member Ward IV
Mrs. Rhoades	Council Member Ward IV

PRESENTATION – Commission on Accreditation for Law Enforcement Agencies (CALEA)

Chief Johnson presented the Mayor, Council and Chief Eidman with the framed CALEA Accreditation Certificate for the City of Creve Coeur. Mayor and Council thanked Chief Johnson for attending and congratulated the Chief on completing the certification process.

COMMENTS FROM THE GENERAL PUBLIC

(Citizens are asked to limit comments to three minutes and to complete a speaker card)

Mayor Dielmann introduced his wife Pat and son Andy, who were in attendance in recognition of the Mayor's final meeting after 26 years of service.

Robert Kent resident 13084 Fern Trails Lane thanked City staff for the signs that were put up along Olive Blvd for Millennium Park. Mr. Kent requested the three minute rule be waived for responses during the CIP Public Hearing.

Council Member Rhoades stated she is submitting for the record a letter that was drafted by her dated March 28, 2012 which was sent as an open letter to one of the Mayorial candidates. It came



CITY OF CREVE COEUR – MINUTES
CITY COUNCIL MEETING
Monday, April 09, 2012
7:00 PM

to her attention during the Mayorial race that both the candidates met early in the election season and sat with their treasurers and agreed to keep the race above board, clean, positive and issue based. One candidate kept that promise and have witnessed a lot of untruths and false accusations which were widely circulated that reflect very poorly on our City. Council Member Rhoades stated she believes that truth does matter and she drafted some comments and has submitted them for the record. (Exhibit B)

PUBLIC HEARING -Public Hearing on the FY 13-17 Capital Improvement Plan

A presentation was made by Mark Perkins, City Administrator regarding the proposed FY 13 – 17 Capital Improvement Plan.

Council member Rhoades moved that the time limit be increased to 15 minutes as requested, and after a second the Mayor called for the vote, which was as follows:

Council Member Kistner – Aye
Council Member Hoffman – Aye
Council Member Saunders – Aye
Council Member Nealey - Aye
Council Member Rhoades – Aye
Council Member D'Alfonso – Aye
Council Member Wang – Aye
Council Member Kreuter – No

The vote on the motion being 7 ayes and 1 nay, motion carried.

The following people spoke regarding the proposed FY 13 -17 Capital Improvement Plan:

- David Caldwell
- Robert Kent
- Leann Baker

Public Works Director Jim Heines provided additional information regarding the Ladue Road sidewalk project and in response to Council member Nealey indicated that there would be an open house in the future to allow for additional comments from residents about the project design.

There being no further comments, the City Attorney presented exhibits for the record and the public hearing was closed.

ACCEPTANCE OF AGENDA

Council Member Hoffman moved, seconded by Council Member Kistner to accept the agenda as presented, with the vote upon such motion being as follows, to-wit:

Council Member Kistner – Aye
Council Member Hoffman – Aye
Council Member Saunders – Aye
Council Member Nealey - Aye



CITY OF CREVE COEUR – MINUTES
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Monday, April 09, 2012
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Council Member Rhoades – Aye
Council Member D'Alfonso – Aye
Council Member Wang – Aye
Council Member Kreuter – Aye

The vote on the motion being 8 ayes and 0 nays, motion carried.

ANNOUNCEMENTS

The City Council meets the 2nd and 4th Monday of each month

6:00 p.m. – 7:00 p.m. – Work Session

7:00 p.m. – Regular Meeting of the City Council

However, at the Monday, April 23rd meeting there will be a cake and punch reception in the lobby for the newly elected and re-elected officials.

1. CONSENT ORDINANCE READINGS

- a. Bill No. 5365 - An Ordinance Authorizing The Execution Of An Agreement Between The City Of Creve Coeur And The City Of Ballwin Authorizing Reciprocal Resident Rates For The Creve Coeur And Ballwin Golf Courses. Final Reading**

City Clerk read Bill No. 5365 for the final time.

2. CONSENT AGENDA

Council Member Kistner moved, seconded by Council Member Saunders to approve the consent agenda as presented.

- a. Council Minutes dated March 26, 2012**
- b. Acceptance of \$3,000 Donation from Mercy Hospital to Sponsor the 8th Annual Heart to Heart Run on Saturday, June 16, 2012.**
- c. Request to Solicit Donations for Annual Police Department Charity Golf Tournament on Friday, May 25th, 2012.**
- d. Bill No. 5365 - An Ordinance Authorizing The Execution Of An Agreement Between The City Of Creve Coeur And The City Of Ballwin Authorizing Reciprocal Resident Rates For The Creve Coeur And Ballwin Golf Courses. Final Passage**

Mayor Dielmann called the question of the approval of the consent agenda as presented, with the vote upon such motion being as follows, to-wit:

Council Member Kreuter – Aye
Council Member Wang – Aye
Council Member D'Alfonso – Aye



CITY OF CREVE COEUR – MINUTES
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7:00 PM

Council Member Rhoades – Aye
Council Member Nealey – Aye
Council Member Saunders – Aye
Council Member Hoffman – Aye
Council Member Kistner – Aye

The vote on the motion being 8 ayes and 0 nays, motion carried. Bill No. 5365 becomes Ordinance No. 5248.

BILLS PAYABLE REPORT

For Information Only

Summary: A report of bills payable dated April 3, 2012 in the amount of \$278,503.04 has been provided for Council review. No vote is required.

UNFINISHED BUSINESS

3. Bill No. 5364 - An Ordinance Approving A Final Subdivision Plat (Plat 6) For, Lots 19, 30-33, 37 & 47-49 In The Enclave Bellerive Subdivision, City Of Creve Coeur, St. Louis County, Missouri Final Reading and Passage

City Clerk read Bill No. 5364 for the final time.

Council Member Kistner moved, seconded by Council Member Hoffman to approve Bill No. 5364, with the vote upon such motion being as follows, to-wit:

Council Member Kistner – Aye
Council Member Hoffman – Aye
Council Member Saunders – Aye
Council Member Nealey – Aye
Council Member Rhoades – Aye
Council Member D'Alfonso – Aye
Council Member Wang – Aye
Council Member Kreuter – Aye

The vote on the motion being 8 ayes and 0 nays, motion carried. Bill No. 5364 becomes Ordinance No. 5249.

NEW BUSINESS

4. Resolution No. 1000 - A Resolution To Adopt The Capital Improvement Plan For The City Of Creve Coeur For The Period FY 2013 Through FY 2017

City Clerk read Resolution No. 1000.



CITY OF CREVE COEUR – MINUTES
CITY COUNCIL MEETING
Monday, April 09, 2012
7:00 PM

Council Member Kistner moved, seconded by Council Member Hoffman to approve Resolution No. 1000, with the vote upon such motion being as follows, to-wit:

Council Member Kreuter – Aye
Council Member Wang – Aye
Council Member D'Alfonso – Aye
Council Member Rhoades – Aye
Council Member Nealey – Aye
Council Member Saunders – Aye
Council Member Hoffman – Aye
Council Member Kistner – Aye

The vote on the motion being 8 ayes and 0 nays, motion carried.

BUSINESS FROM THE MAYOR and CITY COUNCIL

No items to discuss.

BUSINESS FROM CITY ADMINISTRATOR

No items to discuss.

On behalf of the Council, Council Member Kistner congratulated Mayor Dielmann and thanked him for his years of service to the City.

Council Member Kreuter moved, seconded by Council Member Hoffman to adjourn at 8:13 p.m., with the vote upon such motion being as follows, to-wit:

Council Member Kreuter – Aye
Council Member Wang – Aye
Council Member D'Alfonso – Aye
Council Member Rhoades – Aye
Council Member Nealey – Aye
Council Member Saunders – Aye
Council Member Hoffman – Aye
Council Member Kistner – Aye

The vote on the motion being 8 ayes and 0 nays, motion carried.

Submitted by:

Deborah Ryan
City Clerk

Barry Glantz
Mayor

RESOLUTION NO. 1001

**A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR, AND THE
CREVE COEUR POLICE DEPARTMENT TO PARTICIPATE IN THE
MISSOURI HIGHWAY SAFETY PROGRAM**

WHEREAS, the police department has participated in a variety of grant programs since 1989; and

WHEREAS, the police department has conducted Sobriety Checkpoint Operations, Occupant Protection enforcement, Inter-Agency DWI Enforcement and Hazardous Moving Violation enforcement; and

WHEREAS, the opportunity to apply for 6 Police Traffic Services Grants in the amount of \$89,647.00 for overtime and equipment; and

WHEREAS, the City Council agrees to make a dedicated attempt to continue support for this traffic safety effort;

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL
OF THE CITY OF CREVE COEUR THAT:**

Section 1: The City Administrator and specifically the Creve Coeur Police department is hereby authorized to apply for grants as described in the attached memorandum from the Chief of Police dated April 16, 2012 attached hereto as Exhibit A and enter into an agreement with Missouri Highway Safety regarding such grants.

Section 2: Be it further resolved that this Resolution shall become effective upon adoption by the City Council.

Adopted this 23rd, day of April, 2012

Barry Glantz
Mayor

Attest:

Deborah Ryan, MPCC
City Clerk

Glenn A. Eidman
Chief of Police



BUSINESS 314-432-8000
FAX 314-432-5691
EMERGENCY 911

CREVE COEUR POLICE DEPARTMENT
300 N. New Ballas Rd.
Creve Coeur, MO 63141-7501

DATE: April 16, 2012
TO: Mark Perkins, City Administrator
FROM: Glenn Eidman, Chief of Police
SUBJECT: POLICE TRAFFIC SERVICES GRANT

The Police Department has participated in a variety of traffic grant programs since 1989 to include: Sobriety Checkpoint Operations, Seatbelt Safety, Inter-Agency DWI Enforcement and Work-Zone Enforcement. This year the Police Department is requesting **grant funding for six (6) projects totaling \$89,647.00.**

1. Sobriety Checkpoint Operations: Providing **\$15,525.00** to cover overtime for personnel and equipment in conducting five DWI Sobriety Checkpoints and one Wolfpack. Regarding the checkpoints, the grant would pay the overtime for eight (8) officers and one supervisor. With the Wolfpack, these funds would pay the overtime for three officers.
2. Inter-agency DWI "Bat Van" Operations: Providing **\$6,300.00** for police overtime pay and funds for Bat Van repair and maintenance. The Bat Van is used in support of our checkpoints, as well as other agencies who request the use of the DWI van while conducting their own sobriety checkpoints. The funding requested will cover checkpoint and/or educational operations. As custodians of the van, insurance concerns require that only Creve Coeur police officers drive/operate the van. The Bat Van is 17 years old; we assume that it will require additional maintenance and repairs this year.
3. Hazardous Violation Enforcement/DWI Enforcement Officer Program: This request targets removing impaired drivers and the reduction of hazardous moving violations within the City. The grant application will be for **\$47,972.00** to cover 50% of the annual salary and benefits of a police officer dedicated to our major roadways.
4. Speed Enforcement Program: Providing **\$10,000.00**, this amount is to be used for officer overtime and additional equipment to increase speed enforcement on state designated routes within the City.
5. YDYDYDL – DWI Saturation Patrols: Providing **\$3,250** for police officer overtime and equipment to conduct at least three DWI Wolfpack enforcement details in addition to the checkpoints and one Wolfpack mentioned in the sobriety checkpoint grant.
6. Occupant Protection (seatbelt enforcement): Providing **\$6,600.00** for police officer overtime to conduct monthly occupant protection enforcement details.

All, none, or any part of the proposed projects are subject to State approval through the Highway Safety Division MoDot. These grants will go out on contract on October 1, 2012 and will end on September 30, 2013. All above monies are reimbursed to the City of Creve Coeur for overtime and equipment expenses.



City of Creve Coeur
300 N. New Ballas Road
Creve Coeur, Missouri 63141
(314) 432-6000
www.creve-coeur.org

DATE: April 18, 2012

TO: Mark Perkins, City Administrator

FROM: Daniel Smith, Director of Finance

SUBJECT: Bills Payable

For your information and transmittal to the City Council, is a list of bills payable dated April 18, 2012 in the amount of \$251,356.20.



CITY OF CREVE COEUR
ACCOUNTS PAYABLE LISTING

4/18/2012

NO DEPT - NO DIV

Vendor Number	Address Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
00475	0		PBD4102012	10-Apr-12	MISSOURI SAFETY CENTER	BASIC POLICE DRIVING COURSE	01-00-00-2414	400.00
01671	0		041012	10-Apr-12	MUTIC, SASA	SEWER LATERAL REPAIR REIMB	02-00-00-1901	1,500.80
00050	0		INV0020010	08-Dec-11	REJIS	WORK DONE ON PRISONER MONT SYS	01-00-00-2410	83.00
01663	0		040312	03-Apr-12	ROCKTENN	REFUND O/P OF 2012 BUS LICENSE	01-00-00-4402	185.00
01672	0		041212	12-Apr-12	ROSS, WILLIAM	SEWER LATERAL REPAIR REIMB	02-00-00-1901	2,212.00
Sum of Invoices								4,380.80



CITY OF CREVE COEUR
ACCOUNTS PAYABLE LISTING

4/18/2012

LEGISLATIVE

Vendor Number	Address Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount	
00114	11		832132988 GF 4/12	01-Apr-12	AT&T	CELL PHONES-MARCH 2012	01-11-12-6253	191.82	
00019	0		83775	03-Apr-12	CURTIS, HEINZ, GARRETT & O'KEEFE	LEGAL FEES-CITY ATTY MAR 2012	01-11-12-6201	<u>9,533.50</u>	
							Sum of Invoices		9,725.32



CITY OF CREVE COEUR
ACCOUNTS PAYABLE LISTING

4/18/2012

Administration

Vendor Number	Address Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
01120	0		033112	31-Mar-12	ASI	FLEX ADMIN FEES MARCH 2012	01-12-11-6203	175.20
00114	11		832132988 GF 4/12	01-Apr-12	AT&T	CELL PHONES-MARCH 2012	01-12-11-6253	87.14
01578	0		12-01	02-Apr-12	BERRY, CYNTHIA	WORKPLACE TRAINING	01-12-11-6203	850.00
00053	0		37301-66	03-Apr-12	MERCY CORPORATE HEALTH	2 EA PREPLACEMENT PHYSICALS	01-12-11-6271	170.00
00053	0		37300-8	03-Apr-12	MERCY CORPORATE HEALTH	HEP A VACCINATION	01-12-11-6271	75.00
01262	0	P001375	25738	30-Mar-12	SPECIALTY MAILING	HANDLING/MAILING APRIL NEWSLET	01-12-11-6203	257.68
00052	0		40448402 4/12	02-Apr-12	ST LOUIS POST-DISPATCH	SUBSCRIPTION 4/3 - 5/28/12	01-12-11-6262	26.80
01048	1		2722836465	01-Apr-12	VERIZON WIRELESS	CELL PHONE USAGE (3/23 TO 4/1)	01-12-11-6253	298.08
Sum of Invoices								1,939.90



**CITY OF CREVE COEUR
ACCOUNTS PAYABLE LISTING**

4/18/2012

IT

Vendor Number	Address Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
01660	1	P001415	20098630.	05-Apr-12	DIRECT TECHNOLOGY GROUP	REPLACEMENT PRINTER-FINANCE	01-12-51-6213	1,270.00
00401	0		12-145728S	06-Apr-12	NSC DIVERSIFIED	FUSER REPLACEMENT-PRINTER	01-12-51-6213	<u>350.00</u>
Sum of Invoices								1,620.00



CITY OF CREVE COEUR
ACCOUNTS PAYABLE LISTING

4/18/2012

FINANCE

Vendor Number	Address Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
00005	0		1656535	11-Apr-12	AMERICAN STAMP	REPLACEMENT STAMP PADS	01-13-11-7304	43.95
00114	11		832132988 GF 4/12	01-Apr-12	AT&T	CELL PHONES-MARCH 2012	01-13-11-6253	69.54
01048	1		2722836465	01-Apr-12	VERIZON WIRELESS	CELL PHONE USAGE (3/23 TO 4/1)	01-13-11-6253	298.08
Sum of Invoices								411.57



CITY OF CREVE COEUR
ACCOUNTS PAYABLE LISTING

4/18/2012

INTERDEPARTMENTAL

Vendor Number	Address Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
00014	1		0215132 4/12 CH	06-Apr-12	CHARTER COMMUNICATIONS	SERVICE-GOVT CENTER	01-13-15-6255	76.62
00045	1		444670032061	05-Apr-12	OFFICE DEPOT	PACKING TAPE DISPENSER	01-13-15-7312	7.19
00045	1		604277056001	04-Apr-12	OFFICE DEPOT	TONER FOR MUNI COURT	01-13-15-7312	285.52
00166	1		803767	15-Mar-12	OFFICEMAX	ADMINISTRATOR	01-13-15-7312	93.09
00076	2		81675758	03-Apr-12	PEPSI BEVERAGES COMPANY	SODA FOR VENDING MACHINES	01-13-15-7304	266.25
00077	0		2129078	28-Mar-12	QUILL	TONER CARTRIDGES	01-13-15-7312	413.31
01169	0		112950764	27-Mar-12	STAPLES ADVANTAGE	BINDERS, DIVIDERS	01-13-15-7312	86.05
01169	0		112950385	27-Mar-12	STAPLES ADVANTAGE	CLASSIFICATION FOLDERS	01-13-15-7312	33.18
01169	0		112916410	23-Mar-12	STAPLES ADVANTAGE	VARIOUS OFFICE SUPPLIES	01-13-15-7312	74.29
01169	0		113039017	03-Apr-12	STAPLES ADVANTAGE	PENS, CARDSTOCK	01-13-15-7312	27.26
01169	0		113091473	06-Apr-12	STAPLES ADVANTAGE	LABELS, FOLDERS	01-13-15-7312	54.21
01169	0		113055253	04-Apr-12	STAPLES ADVANTAGE	VARIOUS OFFICE SUPPLIES	01-13-15-7312	376.78
Sum of Invoices								1,793.75



CITY OF CREVE COEUR
ACCOUNTS PAYABLE LISTING

4/18/2012

COMMUNITY SERVICES

Vendor Number	Address Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
00022	1		470000020217	10-Apr-12	FEDEX KINKO'S	PRINTING OF AD MATERIALS	01-14-11-6260	46.87
00434	0		2124-4	02-Apr-12	SHERWIN-WILLIAMS	SIGN PAINTS	01-14-11-7304	<u>79.14</u>
Sum of Invoices								126.01



CITY OF CREVE COEUR
ACCOUNTS PAYABLE LISTING

4/18/2012

ICE ARENA

Vendor Number	Address Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
01550	0		452-4546115	03-Apr-12	ARAMARK UNIFORM SERVICES	CLEANING SUPPLIES (040312)	06-14-31-7301	0.80
01550	0		452-4572569	10-Apr-12	ARAMARK UNIFORM SERVICES	CLEANING SUPPLIES (041012)	06-14-31-7301	0.80
01550	0		452-4546115	03-Apr-12	ARAMARK UNIFORM SERVICES	UNIFORMS (040312)	06-14-31-7308	3.60
01550	0		452-4572569	10-Apr-12	ARAMARK UNIFORM SERVICES	UNIFORMS (041012)	06-14-31-7308	3.60
00088	0		110568	29-Mar-12	ARCHWAY LIGHTING SUPPLY, INC.	LIGHT BULBS	06-14-31-6212	333.54
00114	11		832132988 EF 4/12	01-Apr-12	AT&T	CELL PHONE-MARCH 2012	06-14-31-6253	72.14
00080	0		3719-111-5	31-Mar-12	DIERBERGS	BIRTHDAY CAKE AND SODA	06-14-31-7304	45.99
00080	0		0779-180-5A	30-Mar-12	DIERBERGS	BIRTHDAY CAKE	06-14-31-7304	21.99
00196	0		00067983	21-Mar-12	ICE SKATING INSTITUTE	ANNUAL ICE ARENA RENEWAL	06-14-31-6262	375.00
00082	0		0554708	09-Apr-12	METROLIFT PROPANE	PROPANE FOR OLYMPIA	06-14-31-7307	151.32
00116	0	P001365	5806	05-Apr-12	SAM'S CLUB	GENERAL SUPPLIES (7304)	06-14-31-7304	30.29
00711	1		313467649	15-Apr-12	TERMINIX	PEST CONTROL ICE ARENA	06-14-31-6212	33.00
01048	1		2722836465.	01-Apr-12	VERIZON WIRELESS	CELL PHONE USAGE 3/23-4/1	06-14-31-6253	298.08
Sum of Invoices								1,370.15



CITY OF CREVE COEUR
ACCOUNTS PAYABLE LISTING

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GOLF MAINTENANCE

Vendor Number	Address Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
00564	0		12-1384	21-Mar-12	BOB RAEKER PLUMBING CO.	ADJUST BACKFLOW SHUT OFF	06-14-32-6202	242.50
00117	0		8029875	22-Mar-12	HOME DEPOT	REST	06-14-32-6212	117.90
00117	0		8029875	22-Mar-12	HOME DEPOT	PAINT FOR RESTROOMS	06-14-32-7301	10.34
00970	0		1388-405840	29-Mar-12	O'REILLY AUTO PARTS	HOSE, RATCHET, HEX & STAR BITS	06-14-32-7302	49.96
00116	0		2156	20-Mar-12	SAM'S CLUB	BATTERIES	06-14-32-6212	11.48
00116	0		2156	20-Mar-12	SAM'S CLUB	CLEANING SUPPLIES	06-14-32-7301	56.12
00173	0		IN101361	28-Mar-12	SUPREME TURF PRODUCTS	PRE-EMERGENT FOR ROUGH	06-14-32-7303	650.00
00173	0		IN101347	28-Mar-12	SUPREME TURF PRODUCTS	HERBICIDE FOR ROUGH	06-14-32-7303	650.00
00173	0		IN100879	19-Mar-12	SUPREME TURF PRODUCTS	ORGANIC FERTILIZER GREENS	06-14-32-7303	300.00
00173	0		IN100878	19-Mar-12	SUPREME TURF PRODUCTS	IRON PLUS MICRONUTRIENTS	06-14-32-7303	125.00
00173	0		IN100883	19-Mar-12	SUPREME TURF PRODUCTS	HERBICIDE FOR FAIRWAYS	06-14-32-7303	284.00
Sum of Invoices								2,497.30



CITY OF CREVE COEUR
ACCOUNTS PAYABLE LISTING

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PRO SHOP

Vendor Number	Address Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
01326	0		6786	28-Mar-12	FIREPRO LLC	FIRE EXTINGUISHER ANNUAL CERT	06-14-33-6202	39.75
00711	1		313467649	15-Apr-12	TERMINIX	PEST CONTROL PRO SHOP	06-14-33-6212	<u>33.00</u>
Sum of Invoices								72.75



CITY OF CREVE COEUR
ACCOUNTS PAYABLE LISTING

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SNACK BAR

Vendor Number	Address Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
01550	0		452-4546115	03-Apr-12	ARAMARK UNIFORM SERVICES	WIPING TOWELS (040312)	06-14-34-7301	3.25
01550	0		452-4572569	10-Apr-12	ARAMARK UNIFORM SERVICES	WIPING TOWELS (041012)	06-14-34-7301	3.25
01072	0		680953	06-Apr-12	C.R. FRANK POPCORN AND SUPPLY CO.	NACHO CHIPS & CHEESE	06-14-34-8319	78.75
01072	0		680953	06-Apr-12	C.R. FRANK POPCORN AND SUPPLY CO.	PLASTIC CUPS	06-14-34-8321	7.25
01491	0		55850884	03-Apr-12	FARMER BROS. COFFEE	TEA	06-14-34-8317	8.10
01491	0		55850882	03-Apr-12	FARMER BROS. COFFEE	COFFEE, TEA, DECANTER	06-14-34-8317	125.07
01471	0		86703	06-Apr-12	RL MUELLER NATIONAL DIST., INC.	BURGERS FOR RESALE	06-14-34-8315	46.95
01471	0		86703	06-Apr-12	RL MUELLER NATIONAL DIST., INC.	PRETZELS FOR RESALE	06-14-34-8319	26.95
00116	0	P001365	5806	05-Apr-12	SAM'S CLUB	FOOD FOR RESALE (8315)	06-14-34-8315	113.32
00116	0	P001365	5806	05-Apr-12	SAM'S CLUB	SNACKS FOR RESALE (8319)	06-14-34-8319	127.67
Sum of Invoices								540.56



**CITY OF CREVE COEUR
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BUILDING MAINTENANCE

Vendor Number	Address Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
01314	0		26422	02-Apr-12	AMERICAN HERITAGE	8 EA US FLAGS	01-16-11-6212	392.00
01314	0		26422	02-Apr-12	AMERICAN HERITAGE	6 EA CITY FLAGS & SHIPPING	01-16-11-6212	363.00
01550	0		452-4572568	10-Apr-12	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL (4/10/12)	01-16-11-7308	7.20
01550	0		452-464338000	03-Apr-12	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL (4/3/12)	01-16-11-7308	7.20
00114	11		832132988 GF 4/12	01-Apr-12	AT&T	CELL PHONES-MARCH 2012	01-16-11-6253	32.44
00693	1		248583	02-Apr-12	BMC ENTERPRISES, INC.	MATERIALS CH, STREET, PARKS	01-16-11-6212	198.11
01448	0	P001349	678922	01-Apr-12	BUILDINGSTARS	CLEANING SERVICE FOR POLICE DE	01-16-11-6212	1,350.00
01448	0	P001349	678922	01-Apr-12	BUILDINGSTARS	CLEANING SERVICE FOR CITY HALL	01-16-11-6212	1,420.00
00081	1		9788441567	27-Mar-12	GRAINGER	SERVICE CART FOR BLDG MAINT	01-16-11-6212	168.30
00117	0		0022007	30-Mar-12	HOME DEPOT	BLDG MAINT SUPPLIES	01-16-11-6212	123.79
00117	0		4011711	05-Apr-12	HOME DEPOT	PAINT	01-16-11-6212	19.97
00117	0		8024961	11-Apr-12	HOME DEPOT	TOOLS	01-16-11-7302	119.04
00039	0		768340	29-Mar-12	INDUSTRIAL SOAP	PAPER PRODUCTS	01-16-11-6212	506.50
01136	1		60721410	02-Apr-12	JOHN DEERE LANDSCAPES/LESCO	IRRIGATION SUPPLIES	01-16-11-6212	508.54
00627	0		E12-38815	22-Mar-12	MISSOURI DIVISION OF FIRE SAFETY	ELEVATOR STATE INSPECTION	01-16-11-6211	25.00
00567	0		25230	30-Mar-12	OAKLEY SERVICES, INC.	SVC/REPAIR EMERGENCY GENERATOR	01-16-11-6211	435.00
00087	1		41805	30-Mar-12	SYSTEMAIRE, INC.	REPAIR ON PUMP #37	01-16-11-6211	962.25
01048	1		2722836465	01-Apr-12	VERIZON WIRELESS	CELL PHONE USAGE (3/23 TO 4/1)	01-16-11-6253	75.84
00054	1		01871660	03-Apr-12	WALTER KNOLL FLORIST	ATRIUM FLORAL SVC-MAY 2012	01-16-11-6212	80.00
Sum of Invoices								6,794.18



CITY OF CREVE COEUR
ACCOUNTS PAYABLE LISTING

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POLICE-ADMIN

Vendor Number	Address Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
00114	11		826147039X04	31-Mar-12	AT&T	WIRELESS PHONES FOR ADMIN	01-21-11-6253	185.66
01038	0	P001419	INV07533	30-Mar-12	CALEA	CALEA ANNUAL CONTINUATION FEE	01-21-11-6202	4,065.00
00080	0		1651174	11-Apr-12	DIERBERGS	MISCELLANEOUS ITEMS FOR PD USE	01-21-11-7302	11.50
00125	0		265087	28-Mar-12	LEON UNIFORM	UNIFORM ITEMS FOR PROMOTIONS	01-21-11-6203	15.90
00053	0		891436-001	03-Apr-12	MERCY CORPORATE HEALTH	PRE EMPLOY PHYSICAL NEW OFFICER	01-21-11-6271	289.00
00116	0		4064	02-Apr-12	SAM'S CLUB	PRISONER MEALS	01-21-11-7309	88.65
00092	4	P001257	37229	12-Apr-12	ST LOUIS COUNTY TREASURER	MONTHLY C.A.R.E. SERVICES CONT	01-21-11-6202	23.91
01048	1		2722836465	01-Apr-12	VERIZON WIRELESS	CELL PHONE USAGE (3/23 TO 4/1)	01-21-11-6253	373.92
01436	0	P001322	12-010	01-Apr-12	WEST CENTRAL DISPATCH CENTER	FY 12 4TH QUARTER PAYMENT	01-21-11-6202	81,693.00
01436	0		12-010.	01-Apr-12	WEST CENTRAL DISPATCH CENTER	4TH QTR UTILIZATION FEE	01-21-11-6202	136.00
Sum of Invoices								86,882.54



CITY OF CREVE COEUR
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POLICE-INVESTIGATIONS

Vendor Number	Address Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
00114	11		826147039X04	31-Mar-12	AT&T	WIRELESS PHONES FOR INVEST	01-21-21-6253	226.03
01228	0		1432814-20120331	31-Mar-12	LEXISNEXIS	MARCH USER FEES	01-21-21-6202	180.25
00273	2		T1203014	03-Apr-12	SLU CARE	TEST IN TOXICO LAB FOR SUBJECT	01-21-21-6202	75.00
01048	1		2722836465	01-Apr-12	VERIZON WIRELESS	CELL PHONE USAGE (3/23 TO 4/1)	01-21-21-6253	<u>455.04</u>
Sum of Invoices								936.32



**CITY OF CREVE COEUR
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POLICE-PATROL

Vendor Number	Address Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
00114	11		826147039X04	31-Mar-12	AT&T	WIRELESS PHONES FOR PATROL	01-21-22-6253	269.78
00007	0		379-606795	11-Apr-12	BATTERIES PLUS - 270	(4) CR123 BATTERIES	01-21-22-7302	7.00
00234	1		365601	05-Apr-12	ED ROEHR SAFETY PRODUCTS	UNIFORM ITEMS FOR PO GRAEFF	01-21-22-5107	194.97
00234	1		365961	12-Apr-12	ED ROEHR SAFETY PRODUCTS	CREDIT FOR RET OF POWER OUTLET	01-21-22-6210	(143.45)
00234	1		365962	12-Apr-12	ED ROEHR SAFETY PRODUCTS	RETURN OF HAVIS KEYBD TRAYS	01-21-22-6210	(290.20)
00234	1		365963	12-Apr-12	ED ROEHR SAFETY PRODUCTS	(1) LIGHTBAR BULB	01-21-22-6210	6.65
00234	1	P001396	365687	06-Apr-12	ED ROEHR SAFETY PRODUCTS	5 EA CUSTOM VEHICLE GUN RACKS	01-21-22-6210	975.00
00234	1	P001391	365506	03-Apr-12	ED ROEHR SAFETY PRODUCTS	5 HSC-TCB-7 TELESCOPIC MOUNTIN	01-21-22-6210	430.45
00234	1	P001391	365506	03-Apr-12	ED ROEHR SAFETY PRODUCTS	5 HSC-MM-204 MONITOR ADAPTOR F	01-21-22-6210	114.15
00234	1	P001391	365506	03-Apr-12	ED ROEHR SAFETY PRODUCTS	2 PGP5604C11A PRO-GARD FULL	01-21-22-6210	761.74
00234	1	P001391	365506	03-Apr-12	ED ROEHR SAFETY PRODUCTS	2 RP56CL RECESSED PANEL	01-21-22-6210	111.80
00234	1	P001391	365506	03-Apr-12	ED ROEHR SAFETY PRODUCTS	5 PGTT56C06 PRO-GRAD SLIDE OUT	01-21-22-6210	851.10
00234	1	P001391	365506	03-Apr-12	ED ROEHR SAFETY PRODUCTS	5 HSC-KBM-101 KEYBOARD TRAY	01-21-22-6210	290.20
00234	1	P001391	365506	03-Apr-12	ED ROEHR SAFETY PRODUCTS	SHIPPING	01-21-22-6210	120.00
00234	1	P001391	365506	03-Apr-12	ED ROEHR SAFETY PRODUCTS	5 HSC-MD-202 TILT SWIVEL ADAPTER	01-21-22-6210	247.80
00234	1		365707.	06-Apr-12	ED ROEHR SAFETY PRODUCTS	EQUIPMENT 2012 CHARGERS	01-21-22-6210	65.20
00234	1	P001391	365506.1	03-Apr-12	ED ROEHR SAFETY PRODUCTS	5 HSC-VS-2400-CHGR2 HAVIS CONS	01-21-22-6210	1,190.20
00234	1	P001391	365506.1	03-Apr-12	ED ROEHR SAFETY PRODUCTS	5 HSC-CUP2-I INTERNAL CUPHOLDE	01-21-22-6210	136.95
00234	1	P001391	365506.1	03-Apr-12	ED ROEHR SAFETY PRODUCTS	5 HSC-ARM-103 HAVIS ARM REST	01-21-22-6210	322.80
00234	1	P001391	365506.1	03-Apr-12	ED ROEHR SAFETY PRODUCTS	5 HSC-LP2-PS2 FACEPLACE W/2 12	01-21-22-6210	143.45
00234	1	P001391	365506.1	03-Apr-12	ED ROEHR SAFETY PRODUCTS	5 HSC-DMM-119 SWING OUT MONITOR	01-21-22-6210	811.95
00234	1	P001391	365506.1	03-Apr-12	ED ROEHR SAFETY PRODUCTS	SHIPPING	01-21-22-6210	85.00
00234	1	P001417	365959	12-Apr-12	ED ROEHR SAFETY PRODUCTS	50 34200 15FT (4.57M) YELLOW	01-21-22-7313	997.50
00234	1	P001389	365685	06-Apr-12	ED ROEHR SAFETY PRODUCTS	3 EA P1000C11A PRO-GARD SING	01-21-22-9503	3,388.68
00234	1	P001389	365685	06-Apr-12	ED ROEHR SAFETY PRODUCTS	SHIPPING	01-21-22-9503	100.00
00234	0		365960	12-Apr-12	ED. ROEHR SAFETY PRODUCTS	DUTY TASER CARTRIDGES	01-21-22-7313	299.40
00094	1		148681	10-Apr-12	FIRESTONE	CAR 2411 BRAKES, 2 TIRES, ETC	01-21-22-6210	884.69
00094	1		148668	09-Apr-12	FIRESTONE	CAR 2404 - 30000 MILE SERVICE	01-21-22-6210	230.70
00094	1		148463	02-Apr-12	FIRESTONE	CAR 2407 - 30000 MILE SERVICE	01-21-22-6210	279.14
00364	0	P001418	1151974,1151432	02-Apr-12	GULF STATES DISTRIBUTORS	4 EOXP52-0 EOTECH HOLOGRAPHIC	01-21-22-7313	429.00
00364	0	P001313	1147016-IN	12-Dec-11	GULF STATES DISTRIBUTORS	.40S&W 5,000 ROUNDS .40 CALIB	01-21-22-7313	1,995.00
00364	0	P001418	1151974,1151432	02-Apr-12	GULF STATES DISTRIBUTORS	4 EOXP52-0 EOTECH HOLOGRAPHIC	01-21-22-9503	1,287.00



CITY OF CREVE COEUR
ACCOUNTS PAYABLE LISTING

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POLICE-PATROL

Vendor Number	Address Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount	
01048	1		2722836465	01-Apr-12	VERIZON WIRELESS	CELL PHONE USAGE (3/23 TO 4/1)	01-21-22-6253	<u>992.44</u>	
							Sum of Invoices		17,586.09



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PUBLIC WORKS

Vendor Number	Address Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
00114	11		832132988 GF 4/12	01-Apr-12	AT&T	CELL PHONES-MARCH 2012	01-31-11-6253	255.78
01347	0		83026	09-Apr-12	SURVEYORS MATERIALS, INC.	CONSTR INSPECTION TOOLS	01-31-11-7302	506.80
01048	1		2722836465	01-Apr-12	VERIZON WIRELESS	CELL PHONE USAGE (3/23 TO 4/1)	01-31-11-6253	<u>747.84</u>
Sum of Invoices								1,510.42



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STREETS

Vendor Number	Address Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
00131	2		9901945208	31-Mar-12	AIRGAS USA, LLC	GAS RENTAL-GARAGE	01-31-41-7307	43.11
01550	0		452-454611	03-Apr-12	ARAMARK UNIFORM SERVICES	RAGS (040312)	01-31-41-6212	8.10
01550	0		452-4572566	10-Apr-12	ARAMARK UNIFORM SERVICES	RAGS (041012)	01-31-41-6212	8.10
01550	0		452-454611	03-Apr-12	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL (040312)	01-31-41-7308	37.88
01550	0		452-4572566	10-Apr-12	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL (041012)	01-31-41-7308	37.88
00129	0		E904693	28-Mar-12	ART'S LAWN MOWER SHOP	BASEBALL FIELD DRAG-GATOR	01-31-41-9503	1,698.00
00114	11		832132988 GF 4/12	01-Apr-12	AT&T	CELL PHONES-MARCH 2012	01-31-41-6253	130.15
00102	0		723928	29-Mar-12	BEYERS LUMBER	WOOD MATERIALS-STREETS	01-31-41-7305	15.62
00102	0		723926	29-Mar-12	BEYERS LUMBER	MATERIALS-STREETS	01-31-41-7305	45.04
00102	0		826609	30-Mar-12	BEYERS LUMBER	CREDIT RETURNED SIGNS	01-31-41-7311	(15.68)
00102	0		724044	30-Mar-12	BEYERS LUMBER	MTRLS-MILL PARK SIGN	01-31-41-7311	5.36
00102	0		724480	05-Apr-12	BEYERS LUMBER	PARK SIGNS @ OLIVE/BJC	01-31-41-7311	5.36
00693	1		248583	02-Apr-12	BMC ENTERPRISES, INC.	MATERIALS CH, STREET, PARKS	01-31-41-6212	198.12
00693	1		248734	05-Apr-12	BMC ENTERPRISES, INC.	CONCRETE BLOCK-LEAF SITE	01-31-41-6212	1,200.00
00010	0		904443	05-Apr-12	BRANNEKY HARDWARE	MTRLS TRUCK #315	01-31-41-6210	3.04
00013	1		1763-191164	04-Apr-12	CARQUEST	MTRLS FOR TRUCK #204	01-31-41-6210	151.34
00013	1		1763-191092	03-Apr-12	CARQUEST	THERMOSTAT/BASKET TRUCK #205	01-31-41-6210	10.31
00013	1		1763-191219	05-Apr-12	CARQUEST	OIL FILTERS-NEW PICK-UPS	01-31-41-6210	27.96
00013	1		1763-186049	29-Dec-11	CARQUEST	FILTER- TRUCKS	01-31-41-6210	38.28
00013	1		1763-189464	02-Mar-12	CARQUEST	OIL FILTER - TRUCKS	01-31-41-6210	34.22
00013	1		1763-190807	28-Mar-12	CARQUEST	FUSES FOR SHOP	01-31-41-6212	5.10
00013	1		1763-191095	03-Apr-12	CARQUEST	DRAIN PAN FOR SHOP	01-31-41-6212	8.89
00013	1		1763-190816	28-Mar-12	CARQUEST	RETURNED SQUEEGEE	01-31-41-6212	(5.29)
00013	1		1763-190752	27-Mar-12	CARQUEST	SQUEEGEE FOR SHOP	01-31-41-6212	5.29
00099	0		1265506	31-Mar-12	CEEKAY SUPPLY	GAS RENTAL - SHOP	01-31-41-7307	64.08
00141	0		111411	22-Mar-12	ELECTRO BATTERY	BATTERY-STREETS	01-31-41-6211	39.02
00049	4		377	05-Apr-12	EMPLOYEE SOLUTIONS GROUP	TEMP HELP - STREETS	01-31-41-6207	1,026.00
00049	4		393	12-Apr-12	EMPLOYEE SOLUTIONS GROUP	TEMP HELP - STREETS	01-31-41-6207	2,139.75
00438	0		1062692884	22-Feb-12	FERRELLGAS	SPECIA GAS-CRACK SEALER MACH.	01-31-41-7307	81.82
00023	1		250075	03-Apr-12	FRED WEBER, INC	ASPHALT-BALLAS RD REPAIR	01-31-41-7305	295.00
01136	1		60608969	23-Mar-12	JOHN DEERE LANDSCAPES/LESCO	IRRIGATION PARTS	01-31-41-6212	364.05
01636	0		0347-000143934	31-Mar-12	JOHNNY ON THE SPOT	MARCH RENTAL	01-31-41-6266	94.95



CITY OF CREVE COEUR
ACCOUNTS PAYABLE LISTING

STREETS

Vendor Number	Address Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
01134	0		2389976	06-Apr-12	KIMBALL MIDWEST	SHOP SUPPLIES	01-31-41-6212	154.67
01134	0		2389976	06-Apr-12	KIMBALL MIDWEST	STREET SUPPLIES	01-31-41-7305	79.08
00156	0		0051231	28-Mar-12	L & C TRUCK REPAIR, INC.	TRANSMISSION LEAK REPAIR	01-31-41-6210	1,659.87
00103	0		451308	05-Apr-12	MIDWESTERN PEST CONTROL	PEST CONTROL SVCS	01-31-41-7301	47.50
00627	0		E12-39052	04-Apr-12	MISSOURI DIVISION OF FIRE SAFETY	INSPECTION-TAPPMAYER ELEVATOR	01-31-41-6212	25.00
00411	0		102839	02-Apr-12	N.B. WEST CONTRACTING CO.	COLD PATCH FOR STREETS	01-31-41-7305	180.00
00865	0		229902	01-Apr-12	OUTDOOR SOLUTIONS	OLIVE/270 MOWING	01-31-41-6212	430.00
01669	0		227042	16-Mar-12	PROTANK LLC	TANK STRAPS-1 TON TRUCK	01-31-41-6210	76.11
01669	0		227041	16-Mar-12	PROTANK LLC	REPL WATER TANK-1 TON TRUCK	01-31-41-6210	739.96
01275	0		101842	02-Feb-12	SCOTT'S POWER EQUIPMENT, INC.	SUPPORT FOR SNOW PLOW #312	01-31-41-7310	26.62
00492	0		134984	29-Mar-12	TOMASOVIC GREENHOUSE & NURSERY	ROSES FOR OLIVE MEDIAN	01-31-41-6212	1,363.00
01048	1		2722836465	01-Apr-12	VERIZON WIRELESS	CELL PHONE USAGE (3/23 TO 4/1)	01-31-41-6253	461.90
00104	0		S13097	10-Apr-12	VERMEER	REPAIR-CHIPPER #603	01-31-41-6211	264.68
Sum of Invoices								13,309.24



CITY OF CREVE COEUR
ACCOUNTS PAYABLE LISTING

4/18/2012

HEALTH & WELFARE

Vendor Number	Address Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount	
00114	11		832132988 GF 4/12	01-Apr-12	AT&T	CELL PHONES-MARCH 2012	01-31-42-6253	32.64	
01480	1		2110595298	15-Mar-12	IESI MO - CHAMP LANDFILL LLC	LANDFILL FEE	01-31-42-6214	49.51	
01480	1		2110542183	29-Feb-12	IESI MO - CHAMP LANDFILL LLC	LANDFILL FEE	01-31-42-6214	89.12	
01048	1		2722836465	01-Apr-12	VERIZON WIRELESS	CELL PHONE USAGE (3/23 TO 4/1)	01-31-42-6253	<u>75.84</u>	
Sum of Invoices									247.11



**CITY OF CREVE COEUR
ACCOUNTS PAYABLE LISTING**

4/18/2012

PARKS

Vendor Number	Address Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
01550	0		452-4546111	03-Apr-12	ARAMARK UNIFORM SERVICES	UNIFORM RENTAL (040312)	01-31-43-7308	37.87
01550	0		452-4572566	10-Apr-12	ARAMARK UNIFORM SERVICES	UNIFORM RETNAL (041012)	01-31-43-7308	37.87
00129	0		1941300	28-Mar-12	ART'S LAWN MOWER SHOP	FILTER-GATOR	01-31-43-6211	13.98
00114	11		832132988 GF 4/12	01-Apr-12	AT&T	CELL PHONES-MARCH 2012	01-31-43-6253	37.03
01315	0		0417845-IN	26-Mar-12	BEACON ATHLETICS	DRAG MAT-BASEBALL FIELDS	01-31-43-6212	213.64
00102	0		723779	27-Mar-12	BEYERS LUMBER	MTRLS-TAPMEYER HOUSE ELEVATOR	01-31-43-6212	104.04
00693	1		248583	02-Apr-12	BMC ENTERPRISES, INC.	MATERIALS CH, STREET, PARKS	01-31-43-6212	198.12
00693	1		248216	26-Mar-12	BMC ENTERPRISES, INC.	MATERIALS FOR PAD-L.C. PARK	01-31-43-6212	531.51
00141	0		110972	13-Mar-12	ELECTRO BATTERY	BATTERY FOR MOWER	01-31-43-6211	45.93
00141	0		110973	13-Mar-12	ELECTRO BATTERY	CREDIT #110972	01-31-43-6211	(30.00)
00439	0		77018	12-Mar-12	HEAVY DUTY EQUIPMENT	REPAIR MTRLS FOR PARKS EQUIP	01-31-43-6211	130.40
00117	0		0011043	30-Mar-12	HOME DEPOT	MATERIALS FOR PARKS/TAPP HOUSE	01-31-43-6212	67.67
00560	0		19559	28-Mar-12	HUMMERT INTERNATIONAL	SOIL MIX -OLIVE PLANTERS	01-31-43-7303	191.80
01136	1		60721183	02-Apr-12	JOHN DEERE LANDSCAPES/LESCO	SPLASH PAD REPAIR KITS	01-31-43-6212	497.24
01636	0		0347-000143934	31-Mar-12	JOHNNY ON THE SPOT	MARCH RENTAL	01-31-43-6266	94.95
00229	0		25145	26-Mar-12	KENNEDY FENCE	FENCE SUPPLIES-DOG PARK	01-31-43-6212	316.89
00103	0		451308	05-Apr-12	MIDWESTERN PEST CONTROL	PEST CONTROL SVCS	01-31-43-7301	47.50
00865	0		229902	01-Apr-12	OUTDOOR SOLUTIONS	ROW MOWING	01-31-43-6212	431.83
01483	0		2778	01-Apr-12	TURFGRASS PROFESSIONALS	PARKS MOWING	01-31-43-6212	981.00
01048	1		2722836465	01-Apr-12	VERIZON WIRELESS	CELL PHONE USAGE (3/23 TO 4/1)	01-31-43-6253	81.91
00109	0		446145	09-Apr-12	WESTPORT POOLS	FILTERS FOR SPRAY GROUND	01-31-43-6212	899.56
Sum of Invoices								4,930.74



CITY OF CREVE COEUR
ACCOUNTS PAYABLE LISTING

4/18/2012

COMMUNITY DEVELOPMENT - PLANNING

Vendor Number	Address Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
00114	11		832132988 GF 4/12	01-Apr-12	AT&T	CELL PHONES-MARCH 2012	01-32-11-6253	170.63
00213	0		031512-1	15-Mar-12	MCLAUGHLIN COURT REPORTING SERVICES	BOA MTG 3/15 PUBLIC HEARING	01-32-11-6202	75.00
00303	1		10319302	29-Mar-12	MISSOURI LAWYERS MEDIA	CUP-AMC THEATRE	01-32-11-6260	41.76
00303	1		10319298	29-Mar-12	MISSOURI LAWYERS MEDIA	BOA NOTIFICATON-RM ADD	01-32-11-6260	48.72
01048	1		2722836465	01-Apr-12	VERIZON WIRELESS	CELL PHONE USAGE (3/23 TO 4/1)	01-32-11-6253	646.16
Sum of Invoices								982.27



CITY OF CREVE COEUR
ACCOUNTS PAYABLE LISTING

4/18/2012

COMMUNITY DEVELOPMENT - BUILDING

Vendor Number	Address Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
00112	0		41337	30-Mar-12	MPS	INSPECTION REQUEST SHEETS	01-32-61-7304	314.00
00044	1		265992316-124	09-Apr-12	NEXTEL	INSPECTOR CELL PHONES	01-32-61-6253	10.87
01103	0		041312	13-Apr-12	SLACE	TRAINING SEMINAR-S BOLLS	01-32-61-6261	10.00
00032	0		040312	03-Apr-12	UNSER, STEVE	CODE REFUND	01-32-61-6261	220.00
01048	1		2722836465	01-Apr-12	VERIZON WIRELESS	CELL PHONE USAGE (3/23 TO 4/1)	01-32-61-6253	461.28
Sum of Invoices								1,016.15



CITY OF CREVE COEUR
ACCOUNTS PAYABLE LISTING

4/18/2012

CAPITAL IMPROVEMENTS

Vendor Number	Address Number	Purchase Order	Invoice Number	Invoice Date	Vendor Name	Description	GL Account	Invoice Amount
00023	1		248546	28-Mar-12	FRED WEBER, INC	ASPHALT MATERIAL-STREETS	02-61-71-9510-12601	236.00
01292	0	P001398	032107603	10-Apr-12	HOLT ELECTRICAL SUPPLIES	BALLASTS, LAMPS, RETROFIT KITS	02-61-71-9501-12101	673.20
01292	0	P001398	032107602	30-Mar-12	HOLT ELECTRICAL SUPPLIES	BALLASTS, LAMPS, RETROFIT KITS	02-61-71-9501-12101	1,207.00
01292	0	P001398	032107601	29-Mar-12	HOLT ELECTRICAL SUPPLIES	BALLASTS, LAMPS, RETROFIT KITS	02-61-71-9501-12101	1,893.52
01292	0	P001398	032107600	29-Mar-12	HOLT ELECTRICAL SUPPLIES	BALLASTS, LAMPS, RETROFIT KITS	02-61-71-9501-12101	10,393.99
00117	0		4011711-2	05-Apr-12	HOME DEPOT	SUPPLIES FOR LIGHTING PROJECT	02-61-71-9501-12101	75.29
00606	0	P001296	41732	04-Apr-12	HORNER & SHIFRIN INC	STORM WATER MASTER PLAN	02-61-71-9509-12521	4,953.00
00606	0	P001342	120308	31-Mar-12	HORNER & SHIFRIN INC	PROJECT MANUAL AND FINAL DESIG	02-61-71-9510-12605	7,599.75
00880	0	P001334	41807	10-Apr-12	INTUITION & LOGIC	PROJECT MANUAL AND FINAL DESIG	02-61-71-9510-12604	5,600.00
01333	0	P001237	8	29-Feb-12	M & H CONCRETE	FY12 CONCRETE REPLACEMENT PROJ	02-61-71-9510-12602	31,931.08
01333	0	P001237	8.	29-Feb-12	M & H CONCRETE	CHANGE ORDER #1 FOR ADDITIONAL	02-61-71-9510-12602	28,120.20
Sum of Invoices								92,683.03
GRAND TOTAL OF ALL INVOICES								251,356.20

RESOLUTION NO. 1002

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CREVE COEUR, MISSOURI AUTHORIZING THE EXECUTION OF A CONTRACT WITH INTUITION & LOGIC, INC. FOR ENGINEERING SERVICES RELATED TO THE DESIGN AND PERMITTING FOR THE REHABILITATION OF DRAINAGE CULVERTS BENEATH MIDDLEBROOK LANE AND CHILTON LANE FOR A FEE NOT TO EXCEED \$58,799.75.

WHEREAS, the City provides safe public rights of way for its commercial and residential communities

WHEREAS, the City's Storm Water Committee and City staff have identified a deteriorated drainage culvert beneath Middlebrook Lane and a failed drainage culvert beneath Chilton Lane;

WHEREAS, engineering design plans will need to be developed to detail the scope of the repairs needed and to obtain the necessary permits for this work;

WHEREAS, firms offering these professional services have been competitively vetted per the requirements outlined in the City of Creve Coeur Code of Ordinances.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CREVE COEUR, AS FOLLOWS:

Section 1. The scope and fee proposal by **Intuition & Logic, Inc.**, for a fee not to exceed fifty-eight thousand, seven hundred, ninety-nine dollars, and seventy-five cents (\$ 58,799.75), attached hereto as "Proposal – Middlebrook and Chilton Culvert Rehabilitation" and hereafter referred to as "Exhibit A," is hereby approved and the execution of a contract between Intuition & Logic, Inc., and the City to accept this proposal is hereby authorized. The Contract scope as executed shall be in substantially the form of Exhibit A, with such changes therein as shall be approved by the officers of the City executing same, consistent with the provisions and intent of this Resolution and necessary, desirable, convenient, or proper in order to carry out the matters herein authorized. The City Administrator and his designated representatives are hereby authorized and directed to take any and all actions necessary, desirable, convenient or proper in order to carry out the intent of this Resolution, the matters herein authorized, and the rights and duties of the City under the Contract.

Adopted this 23rd day of April, 2012.

Barry Glantz
Mayor

Attest:

Deborah Ryan, MRCC
City Clerk



DEPARTMENT OF PUBLIC WORKS STAFF MEMORANDUM

DATE: April 17, 2012

TO: Mark Perkins, City Administrator

CC: Jim Heines, Director of Public Works

FROM: Matt Wohlberg, City Engineer

SUBJECT: Consultant Recommendation
Middlebrook and Chilton Culvert Rehabilitation

In early 2011, City staff identified deficiencies in the drainage culvert that runs beneath Middlebrook Lane and became aware of the outright failure of the end of a culvert that runs beneath Chilton Lane. These issues were identified as priority repairs and were presented to the Metropolitan St. Louis Sewer District (MSD) for consideration for funding. This funding request was unsuccessful, and the City has proceeded to evaluate the qualifications of several engineering firms to design repairs or replacements to these two culverts.

Middlebrook Lane

A large metal drainage culvert carries a tributary of Monsanto-Sunswept Creek beneath Middlebrook Lane generally along the property lines of #3 and #5 on the north and #4 and #6 on the south. The bottom of this culvert pipe has rusted away, and a concrete lining of the base – apparently meant to solve the erosion issue – has begun to fail as well. Flow is from north to south.

The upstream end of this culvert is a metal pipe that is slightly lesser in diameter than the main culvert. City staff became aware of an apparent problem with the culvert when the same patch of roadway pavement on Middlebrook was being replaced on a regular basis. It is presumed that material, including the roadway base, is gradually falling through the gap between the entry pipe and the main culvert. Less roadway base would likely cause the asphalt pavement to sink and break, which would cause a pothole and need a patch.

Chilton Lane

A smaller drainage culvert carries a relatively short tributary of Monsanto-Sunswept Creek beneath Chilton Lane, generally along the property lines of #3 and #4 on the north and #12 and #13 on the south. Flow is from north to south. The downstream (south) end of the culvert has collapsed, which has created a significant hole just off of the south edge of pavement.

MSD Funding Sought Unsuccessfully

In the fall of 2011, MSD identified several million dollars for design and repair of storm-water issues in the Deer Creek watershed, and asked cities like Creve Coeur to provide MSD with a short list of repairs for consideration to receive a portion of this funding. The Middlebrook and Chilton culvert issues, being within the Deer Creek watershed, were among those issues presented to MSD for consideration. Unfortunately, upon MSD's evaluation of the needs in the

watershed, neither the Middlebrook culvert nor the Chilton culvert were identified as high enough priorities to be allocated any MSD funding.

Storm Water Committee Review of Sites

The City's Storm Water Committee has visited both the Middlebrook and Chilton sites during its meeting semi-annual field trip. During the Committee's site review of the Chilton Lane culvert on October 15, 2011, the committee restated its support for the rehabilitation of these culverts as soon as possible.

Request for Qualifications

Upon learning in early 2012 that the MSD funding allocation included neither the Middlebrook culvert nor the Chilton culvert, City staff drafted a request for qualifications (RFQ) for the design and permitting of a rehabilitation strategy for these culverts. This RFQ was issued to three engineering firms:

- EDM, Inc.
- Intuition & Logic, Inc.
- Parsons, Inc. *

All of these three firms have previous experience with stormwater projects in Creve Coeur and were solicited on that basis.

* Parsons forwarded the RFQ to a firm named Lion CSG that responded to the RFQ.

Evaluation of qualifications. The City's Storm Water Committee voted to allow two of its members (Stacy Manolakas and Steve Brody, P.E.) to assist City staff with the review of the qualifications packages and to speak on behalf of the Committee. Together with Jim Heines and Matt Wohlberg from City staff, these members of the Committee evaluated the qualifications packages based upon select criteria (e.g. staff experience, previous dealings with MSD and the City, etc.).

Recommendation. While all three of the firms were found to be qualified to complete the design work, a near consensus among the evaluators found Intuition & Logic to be the most qualified firm. Some of the most notable qualifications of Intuition & Logic were their design for the recent stream rehabilitation at Temple Israel (immediately south of the Chilton culvert site) and the firm's familiarity with the City's project specifications through various other projects.

The intent to recommend Intuition & Logic for this design was discussed and confirmed with the Storm Water Committee at their meeting on April 12, 2012.

Accounting

Funding for the design phase of the Middlebrook and Chilton culvert repairs was identified in the FY2012 capital improvement plan under account number 02-61-71-9509-12522 in the amount of \$50,000.00.

An additional \$125,000.00 of funding has been proposed for the FY2013 budget for the construction of the improvements to these culverts.

Fee Proposal

Upon being informed of the results of the RFQ evaluation, Intuition & Logic developed the attached scope and fee proposal for the design services. The fee proposal is a not-to-exceed fee for \$58,799.75. City staff has reviewed this proposal and has found it to be thorough and fair.

It should be noted, however, that this fee proposal exceeds the \$50,000.00 allocated for this design, which means it may be necessary to include this project in a future budget adjustment to appropriate the necessary funds for any work that exceeds the \$50,000.00 budget.

Summary and Recommendation

Upon evaluation of the qualifications and proposals, both the Storm Water Committee and City staff recommend that the Creve Coeur City Council retain the services of Intuition & Logic, Inc. for the design of the Middlebrook and Chilton Culvert Rehabilitation project, for a fee not to exceed \$58,799.75.

April 11, 2012

Mr. Matt Wohlberg, P.E.
City Engineer
City of Creve Coeur
300 N. New Ballas Road
Creve Coeur, MO 63141

RE: Proposal – Middlebrook and Chilton Culvert Rehabilitation

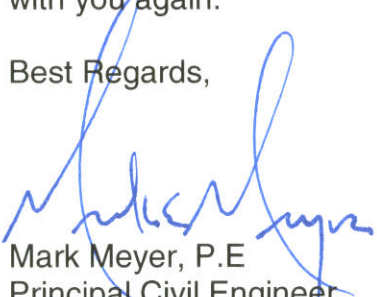
Dear Mr. Wohlberg:

Intuition & Logic, Inc. is pleased to present this proposal for engineering services to the City of Creve Coeur, Missouri for engineering design services for the Middlebrook and Chilton Culvert Rehabilitation projects.

Please find the attached scope of services and detailed man-hour breakdown for your review and comment. Please review the proposal and do not hesitate to contact me or David Ellermann with any questions or comments that you might have.

Thank you for your consideration. We look forward to the opportunity to work with you again.

Best Regards,



Mark Meyer, P.E.
Principal Civil Engineer
Intuition & Logic

Middlebrook and Chilton Culvert Rehabilitation - Scope of Services:

1.0 Background Data Collection and Analysis

Collect Data for use in analysis and design. Data includes, but is not limited to:

- Electronic contour and topo data
- GIS data and projection files with aerial photography as available
- Existing surveys and property information (deeds, easements, plats)
- Utility information as available
- City, County and other reports, complaint logs and other available information necessary for analysis and design.
- Project scope schedule and budget.

2.0 Kickoff Meeting

2.1 Kickoff Meeting

Meeting with City to review and discuss in detail the project goals, approach, scope, budget and schedule for both projects. Kickoff meeting will include discussion of critical topics such as resident enthusiasm, construction access, and time sensitive schedule items, among others.

2.1.1 Prepare Meeting Agenda

I&L will prepare a Draft meeting agenda and email the draft agenda to the City for review and comment. I&L will incorporate comments into final meeting agenda prior to the meeting.

2.1.2 Attend Meeting

I&L will coordinate with the City and schedule the meeting based on personnel availability.

2.1.3 Meeting Summary

I&L will prepare meeting summary notes in PDF format and submit them to the City via email. I&L will incorporate any comments received from the City into the meeting notes.

3.0 Surveying Services

Strip Map and Topographic surveying conducted sufficient to produce final plans and easement documents.

3.1 Owner Notification Letters

A notification letter will be prepared and mailed, upon approval of the City, to property owners along the project limits giving advance notice of survey activities and other pertinent project information. The City will provide a mailing list with names and addresses.

3.2 Property Location Surveys (Strip Map)

Provide property data based on City and County records. Locate property corners sufficient to establish boundary lines on the survey. Include parcel and owner information and meets and bounds data.

- 3.3 Topographic Survey
 - 3.3.1 Provide normal and customary topographic surveying sufficient to produce 1' contours. Topographic survey will include 50 feet from top of bank on each side and additional if required.
 - 3.3.2 Trees 6 inch diameter and larger will be located and identified by type. Smaller trees will be located in residential yards.
 - 3.3.3 Any visible and identified utilities will also be located.
 - 3.3.4 Low sill elevations for all homes along the project reach will be collected.
 - 3.3.5 Location, flowline, pipe size and direction, material type, etc. will be collected for enclosed pipe sewer systems within the project limits. One additional structure upstream and/or downstream of structures located within the project limits will also be located, including its associated properties.
 - 3.3.6 Limits of the FEMA 100 year flood plain.
- 3.4 Long Profile Survey
 - Provide channel thalweg profile survey. Profile survey shall include enough survey points to identify all riffles, pools and internal meander patterns.
- 3.5 Horizontal and Vertical Control – Establish survey control using existing MSD or USGS reference control monuments.
 - 3.5.1 Construction Control Points - Place a minimum of five (5) site control points and benchmarks with reference ties for use during construction. Site control points will be spaced no greater than 500 feet apart.
- 4.0 Geotechnical Services
 - Geotechnical services are necessary for retaining walls, steep channel slopes, high banks, and other situations where soil stability may affect design.
 - 4.1 Owner Notification/Coordination
 - Property owners who may be affected by geotechnical activities will be contacted by the geotechnical engineer and will attempt to reach an agreement for access.
 - 4.2 Geotechnical Explorations
 - The Geotechnical engineer will obtain soil samples in the field as necessary. The final number and location of geotechnical borings will be determined by the geotechnical engineer. Care will be taken to minimize damage to property during the geotechnical exploration. Any damage will be restored to the pre-exploration condition by the geotechnical engineer. Boring holes will be backfilled with cutting, clay, plugs and/or other material as determined by the geotechnical engineer.
 - 4.3 Laboratory Testing and Report
 - The soil samples will be laboratory tested for the appropriate soil parameters to support the final design.

5.0 Preliminary Design, Plans and Cost

5.1 Field Observations and Rapid Channel Assessment

I&L will walk the project reach with the completed survey to confirm the collected topographic information and observe construction access locations, potential right of way/easement needs, and potential conflicts with utilities, driveways, and other property amenities. I&L will photo document field visits and observations.

5.1.1 Field Observations/Verification of Survey–

We will visit the project areas and confirm the collection of topographic data and collect information regarding access, utility conflicts, right of way, construction staging, plant identification and diversity, and more.

5.1.2 Rapid Channel Assessment

We will walk the project reaches and perform geomorphic assessments to identify any areas of concern that may impact the culverts now or in the future. This information will be used to inform the design of stream interventions, if necessary.

5.1.3 Summary Memo

Document findings and observations in a memo to the file.

5.2 Hydrologic Development

5.2.1 Develop Hydrology

I&L will develop site hydrology using MSD Rational Method or TR-55 method (depending on watershed size) by delineating the watershed tributary to the project reach, developing flow paths, determining impervious and canopy, determining soil type, and running TR-55 analysis using industry standard software. I&L will assume existing detention basins are in bypass to generate conservative flood flow estimates. I&L will develop a range of rainfall events/flow conditions for design evaluation. Flow estimates will be developed based on existing land use and future land use, if available. I&L will request the MSD SSMIP flowrate and elevation data, if available. At a minimum, flows will be developed for the 1 year – 24 hour; 2 year – 24 hour; 15 year – 24 hour and 100 year – 24 hour return interval storm events (20 minute storms if the Rational method is used). Water surface elevations will be checked against low sill elevations to evaluate freeboard during high flow conditions.

5.2.2 Hydrologic Data Design Memorandum

I&L will summarize the hydrologic data development calculations and results in a design memorandum. The memo will be in PDF format and submitted to the City via email. I&L will incorporate any comments received from the City into the memorandum. This memo will be used for permitting and calculation submittals, as needed.

5.3 Hydraulic Data Development

5.3.1 Existing Conditions Models

I&L will prepare an existing conditions hydraulic model for the project using HEC-RAS hydraulic modeling software for channels, HY8 for culverts, and IntelliSOLVE Pipe for enclosed system components. The models will be developed from channel cross sections developed from survey topo data augmented with available City GIS or other topo data. Hydraulic roughness parameters will be determined during the initial field visit observations.

5.3.2 Proposed Conditions Models

I&L will prepare a proposed conditions model representing the proposed project conditions. This model will be used to illustrate No-Rise compliance for the regulatory storm events and for submittal to MSD.

5.3.3 Hydraulic Data Design Memorandum

I&L will summarize the hydraulic data calculations and results for the project in a design memorandum. The memo will include the existing velocity, shear and freeboard to low sills, among other hydraulic data. This information will be used to evaluate the proposed alternatives for the project. The memo will be in PDF format and submitted to the City via email. I&L will incorporate any comments received from the City into the memorandum. This memo will be used for permitting and calculation submittals, as needed.

5.3.4 Flood Study Plan Exhibit

I&L will prepare the required flood study plan exhibit for use in the MSD Flood Study submittal. The exhibit will include the existing topography, the proposed conditions, the limits of the 100 year floodplain and the cross section locations used in the hydraulic modeling.

5.4 Preliminary Design

I&L will locate and size each design component of the approved alternative in accordance with the City design standards. Design may include, but not be limited to:

5.4.1 Culverts

5.4.2 Headwalls, weirs and other structures as needed

5.4.3 Channel protection, as needed

5.4.4 Bio- stabilization and riparian enhancement components as appropriate

5.4.5 Construction access and limits of disturbance

5.4.6 Utility relocations, as needed

5.4.7 Preliminary Easements/ROW requirements as needed, including Temporary Construction Easements, Permanent Drainage Easements, Permanent Utility Easements and others as needed.

- 5.5 Preliminary Plans
Preliminary plans will be produced in AutoCAD or MicroStation to illustrate the design and for use as a base for the preliminary cost opinion. The Preliminary plans may include, but not be limited to the following sheets: Cover, Notes and Quantities, Overall Location Plan Boundary, Access and Easement Information, Plan Profile Sheets, Cross Sections Sheets, Retaining Wall Elevation, Pipe Profile Sheets, Preliminary Details and Notes.
- 5.6 Preliminary Quantities
Develop preliminary quantities based on the preliminary design.
- 5.7 Preliminary Cost Opinion
Prepare the preliminary opinion of construction costs based on the preliminary quantities and unit cost information. Unit cost data will be estimated using bid tabs for similar projects and local available bid tab databases appropriate for the project.
- 5.8 Quality Control Check
Mark Meyer, PE will review the design plans, calculations and cost opinion for the project to check for practicality and that I&L's design protocols were followed in developing and documenting the design.
- 5.9 Preliminary Plan Submittal
I&L will submit preliminary plans and cost opinion to the City. The submittal will include Preliminary Design Plans on 24"x36" sheets, Cost Opinion on 8½"x11" and electronic files as requested by the City.
- 5.10 Preliminary Plan Review Meeting
I&L will schedule and attend a meeting with the City to review the preliminary designs, plans and cost analysis for the project as follows:
 - 5.10.1 Prepare Meeting Agenda
I&L will prepare a Draft meeting agenda and email the draft agenda to the City for review and comment. I&L will incorporate comments into final meeting agenda prior to the meeting.
 - 5.10.2 Attend Meeting
I&L will coordinate with the City and schedule the meeting based on personnel availability.
 - 5.10.3 Meeting Summary
I&L will prepare meeting summary notes in PDF format and submit them to the City via email. I&L will incorporate any comments received from the City into the meeting notes.
- 5.11 Preliminary Plan and Estimate Review and Approval
The City will review the preliminary plan submittal and provide comments and conditional approval. I&L will incorporate the review comments into the final design plans.

6.0 Easement Documents

Easement documents will be prepared for temporary construction easements needed to complete construction or for access.

6.1 Obtain Title Reports

Obtain a title report for each parcel determined to be affected after development of preliminary plans.

6.2 Prepare Easement Documents

Easement documents shall follow the standard format for MSD and provide City requirements for square footage on each document for each property.

6.3 Submit Easement Documents

I&L will prepare final Easement Documents and submit to the City via email in PDF format for the City's use in acquiring easements. Easement documents will be formatted for printing on 8½"X11" media.

7.0 Utility Coordination

I&L will verify "No Conflict" or develop approved plan(s) of action if utility conflict(s) are present. The utility coordination will be based on the preliminary design plans for the project as follows:

7.1 Utility Submittal

I&L will submit 11"x17" preliminary plans to utility companies for their review and identification of utility locations as appropriate. The utility submittals will illustrate the concept plans and known utility locations.

7.2 Utility Coordination

I&L will verify the location of utilities and areas of definite or potential utility disturbance, crossing and/or relocation. Once these areas and crossings are identified, I&L will begin communications regarding approach and requirements for each utility disturbance, crossing and/or relocation. I&L will follow up with each utility until we have either 1) determined that there is no conflict or 2) a mutually agreeable plan has been developed to address those utility conflicts identified.

7.3 Utility Documentation

I&L will PDF letters from utility companies and/or other correspondence confirming the findings of "no conflict" or the agreed upon resolution for the stream reach. I&L will email these documents to the City as they are received.

8.0 Permitting

I&L will prepare, submit, and obtain all the necessary and required permits for the project. These may include, but is not limited to:

8.1 USACE 404 Nationwide or IP (I&L assumes that an Individual Permit will be required)

8.2 Missouri Department of Natural Resources 401

8.3 Land Disturbance

8.4 DNR Cultural Resources Assessment – Section 106

- 8.5 MDC Threatened and Endangered Species
- 8.6 Metropolitan St. Louis Sewer District (based on the assumption that Water Quality Best Management Practices will not be required for the project)
 - 8.6.1 Flood Study Submittal
 - 8.6.2 Initial Plan Review submittal
 - 8.6.3 Second Plan Review Submittal
 - 8.6.4 Approved Plan Submittal
- 8.7 City and County, as applicable
- 8.8 Other

Mitigation plans are not anticipated on this project due to the nature of the biostabilization Intuition & Logic typically designs. The biostabilization typically provides the mitigation for disturbance and construction impacts. Therefore a mitigation plan is not included in this Scope of Services.

9.0 Final Plans and Construction Documents

9.1 Final Design Plans

Final plans will be produced in AutoCAD or Microstation to illustrate the design and for use as a base for the final cost opinion. The Final plans will include, but not be limited to the following sheets: Cover, Notes and Quantities (including reference to specifications), Overall Location Plan Boundary, Access and Easement Information, Benchmark and Reference Ties, Demolition and Utility Relocation, Plan Profile Sheets, Pipe Profiles as needed, Cross Sections Sheets, Retaining Wall Elevation, Details and Notes, and Planting Plan sheets. The final plans will be suitable for bidding and construction purposes.

9.2 Specifications

9.2.1 Standard Specifications

The Project Standard Construction Specifications will be the Metropolitan St. Louis Sewer District Standard Construction Specifications and Standard Details; and the St. Louis County Standard Specifications for Highway Construction.

9.2.2 Special Provisions

Special provisions will be prepared for all items not specifically covered in the project standard specifications.

9.3 Construction Documents

I&L will prepare construction documents specific to the project using the City standard front end documents to be provided by the City. Construction Documents may include, but are not limited to the following components: Project Description, Invitation to Bidders, Contract Agreement, Bid Tab, General Conditions, Standard Specifications, Special Provisions, Bond Forms (Bid, Payment, and Performance), Project Construction Forms (Notice of Award, Notice to Proceed, Application for Payment, Change order, among others as appropriate)

- 9.4 Final Quantities
I&L will develop final quantities based on the final design. The final quantities will be in the final bid tab format using the bid tab item descriptions and units.
- 9.5 Final Cost Opinions
I&L will prepare the final opinion of construction costs based on the bid tab final quantities and unit cost information appropriate for this region.
- 9.6 Quality Control Check
Mark Meyer, PE will review the design plans, calculations and cost opinion to check for practicality and that I&L's QA/QC protocols were used in developing and documenting the design.
- 9.7 Final Plan Submittals
I&L will submit final plans, construction documents and cost opinion to the City as follows:
- Plans – Three (3) bound plan sets on 22"X34" bond.
 - Specifications – One (1) bound set of project specifications on 8½"X11" bond.
 - Easement Documents – One set of easement documents on 8½"X11" bond.
 - Project Manual/Bid Documents – One (1) bound set of bid documents on 8½"X11" bond.
 - Cost Opinion – One (1) cost opinion on 8½"x11" bond.
 - Electronic Files – I&L will email the final submittal documents to the City in PDF format and/or provide a CD.
- 9.8 Final Plans and Construction Documents Review Meeting
I&L will schedule and attend a meeting with the City to review the final plans, specifications, construction documents, and cost opinion for the project as follows:
- 9.8.1 Prepare Meeting Agenda
I&L will prepare a draft meeting agenda and email the draft agenda to the City for review and comment. I&L will incorporate comments into final meeting agenda prior to the meeting.
- 9.8.2 Attend Meeting
I&L will coordinate with the City and schedule the meeting based on personnel availability.
- 9.8.3 Meeting Summary
I&L will prepare meeting summary notes in PDF format and submit them to the City via email. I&L will incorporate any comments received from the City into the meeting notes.
- 9.9 Final Plans and Construction Documents Review and Approval
The City will review the Final Plan Submittal documents and provide comments and/or conditional approvals. I&L will incorporate the review comments into the approved documents.

10.0 Approved Documents

Upon approval of the Final Plans Submittals and documents, I&L will prepare and submit the approved documents for each project in the number and format desired by the City. Each submittal will include:

- Plans – Three (3) bound plan sets on 22"X34" bond.
- Specifications – Three (3) bound sets of project specifications on 8½"X11" bond.
- Easement Documents – One (1) set of easement documents on 8½"X11" bond.
- Project Manual/Bid Documents – Three (3) bound sets of bid documents on 8½"X11" bond.
- Cost Opinion – One (1) cost opinion on 8½"x11" bond.
- Electronic Files – I&L will prepare one (1) CD or DVD containing all of the approved documents in their original electronic format (MS Word, MS Excel, MS PowerPoint, AutoCAD, Microstation, HEC-RAS, others) and in PDF format.

MIDDLEBROOK CULVERT REPLACEMENT							
Design Element	Mark Meyer, Principal	David Ellermann, Project Manager	Tim Dean, Engineer I	Amy O'Brien, Senior CAD Designer	Shannon Dean, Envir. Scientist	Total Hours	Cost
1.0 BACKGROUND DATA COLLECTION			2	2		4	\$ 320
						0	\$ -
2.0 KICKOFF MEETING						0	\$ -
2.1 Kickoff Meeting						0	\$ -
2.1.1 Prepare Meeting Agenda		0.5				0.5	\$ 63
2.1.2 Attend Meeting		2	2			4	\$ 420
2.1.3 Meeting Summary		0.5	1			1.5	\$ 148
						0	\$ -
3.0 SURVEY SERVICES (see also Direct Expenses below)						0	\$ -
3.1 Owner Notification Letters		1		2		3	\$ 275
3.2 Property Location Surveys (Strip Map)						0	\$ -
3.3 Topographical Survey (coordination)		4				4	\$ 500
3.4 Long Profile Survey						0	\$ -
3.5 Horizontal and Vertical Control						0	\$ -
						0	\$ -
4.0 GEOTECHNICAL SERVICES (see also Direct Expenses below)						0	\$ -
4.1 Owner Notification/Coordination						0	\$ -
4.2 Geotechnical Explorations (coordination)		4				4	\$ 500
4.3 Laboratory Testing and Report						0	\$ -
						0	\$ -
5.0 PRELIMINARY DESIGN, PLANS AND COST						0	\$ -
5.1 Field Observations & Rapid Channel Assessment						0	\$ -
5.1.1 Field Observations/Verification of Survey			3	3		6	\$ 480
5.1.2 Rapid Channel Assessment			2	2		4	\$ 320
5.1.3 Summary of field observations			2			2	\$ 170
5.2 Hydrologic Data Development						0	\$ -
5.2.1 Develop Hydrology			8	8		16	\$ 1,280
5.2.2 Hydrologic Data Design Memorandum			2			2	\$ 170
5.3 Hydraulic Data Development						0	\$ -
5.3.1 Existing Conditions Models			16	8		24	\$ 1,960
5.3.2 Proposed Conditions Models			16	8		24	\$ 1,960
5.3.3 Hydraulic Data Design Memorandum			2			2	\$ 170
5.3.4 Flood Study Plan Exhibit			2	4		6	\$ 470
5.4 Preliminary Design						0	\$ -
5.4.1 Culverts			6			6	\$ 510
5.4.2 Headwalls and Other Structures			6			6	\$ 510
5.4.3 Channel Protection			6			6	\$ 510
5.4.4 Bio-stabilization/Riparian Enhancement			2	4		6	\$ 470
5.4.5 Construction Access & Phasing			2			2	\$ 170
5.4.6 Utility Relocations		1.5		2		3.5	\$ 338
5.4.7 Preliminary Easements		0.5		1		1.5	\$ 138
5.5 Preliminary Plan Preparation						0	\$ -
1 Cover		0.25	0.5	2		2.75	\$ 224
1 Quantities and notes		0.25	2	2		4.25	\$ 351
1 Overall Location Plan Boundary and Easement Information		0.25	2	3		5.25	\$ 426
2 Plan/Profile		0.5	4	6		10.5	\$ 853
4 Cross Section Sheets		1	8	12		21	\$ 1,705
2 Preliminary Details and Notes		0.5	4	6		10.5	\$ 853
5.6 Preliminary Quantities		1	2	4		7	\$ 595
5.7 Preliminary Cost Opinion		1	2			3	\$ 295
5.8 Quality Control Check	2					2	\$ 300
5.9 Preliminary Plan Submittal		2	2	2		6	\$ 570
5.10 Preliminary Plan Review Meeting		2	2			4	\$ 420
5.11 Preliminary Plan and Estimate Review & Approval						0	\$ -
						0	\$ -
6.0 EASEMENT DOCUMENTS (see Direct Expenses below)						0	\$ -
						0	\$ -
7.0 UTILITY COORDINATION						0	\$ -
7.1 Utility Submittal			2	2		4	\$ 320
7.2 Utility Coordination		2	4			6	\$ 590
7.3 Utility Documentation		2	4			6	\$ 590
						0	\$ -

MIDDLEBROOK CULVERT REPLACEMENT							
Design Element	Mark Meyer, Principal	David Ellermann, Project Manager	Tim Dean, Engineer I	Amy O'Brien, Senior CAD Designer	Shannon Dean, Envir. Scientist	Total Hours	Cost
8.0 PERMITTING						0	\$ -
8.1 U.S. Army Corps of Engineers 404		0.5	8	4		12.5	\$ 1,043
8.2 Missouri Department of Natural Resources 401		0.25	2			2.25	\$ 201
8.3 Land Disturbance (St. Louis County)		0.25	2	1		3.25	\$ 276
8.4 FEMA No-Rise		0.5	8	2		10.5	\$ 893
8.5 DNR Cultural Resources - Section 106		0.25	1	0.5		1.75	\$ 154
8.6 MDC - Endangered Species/Critical Habitats		0.25	1	0.5		1.75	\$ 154
8.7 MSD Submittals						0	\$ -
8.7.1 Flood Study Submittal		1	8	4		13	\$ 1,105
8.7.2 Initial Plan Review Submittal			6	2		8	\$ 660
8.7.3 Second Plan Review Submittal		2	6	8		16	\$ 1,360
8.7.4 Approved Plan Submittal		2		4		6	\$ 550
9.0 FINAL DESIGN PLANS, COST AND CONSTRUCTION DOCUMENTS						0	\$ -
9.1 Final Design Plans						0	\$ -
1 Cover		0.25	0.5	2		2.75	\$ 224
1 Quantities and notes		0.25	1	3		4.25	\$ 341
1 Overall Location Plan Boundary and Easement Information		0.25	1	3		4.25	\$ 341
2 Plan Profiles		0.5	2	6		8.5	\$ 683
4 Cross Section Sheets		1	4	12		17	\$ 1,365
2 Restoration Planting Plan and Palette		0.5	2	6		8.5	\$ 683
3 Details and Notes (including culvert sheets)		0.75	3	9		12.75	\$ 1,024
1 Erosion and Sediment Control		0.25	1	3		4.25	\$ 341
1 Others as needed		0.25	1	3		4.25	\$ 341
9.2 Specifications		1	8			9	\$ 805
9.3 Construction Documents		2	2			4	\$ 420
9.4 Final Quantities		2	2	6		10	\$ 870
9.5 Final Cost Opinion(s)		1	2			3	\$ 295
9.6 Quality Control Check	2					2	\$ 300
9.7 Final Plan Submittal		3	3	2		8	\$ 780
9.8 Final Plan & Construction Documents Review Meeting		2	2			4	\$ 420
9.9 Final Plan & Construction Documents Review & Approval						0	\$ -
10.0 APPROVED DOCUMENTS		2	4	4		10	\$ 890
						0	\$ -
Subtotal	4	50.75	199	168	0	421.75	\$ 36,458.75
						0	\$ -
Total Hours	4.00	50.75	199.00	168.00	-	421.75	
Personnel Rate	150.00	125.00	85.00	75.00	65.00		
Total Personnel Cost	\$600	\$6,344	\$16,915	\$12,600	\$0		\$ 36,458.75
	2%	17%	46%	35%	0%		
TOTAL PROFESSIONAL SERVICES							\$ 36,458.75

MIDDLEBROOK CULVERT REPLACEMENT								
Design Element	Mark Meyer, Principal		David Ellermann, Project Manager	Tim Dean, Engineer I	Amy O'Brien, Senior CAD Designer	Shannon Dean, Envir. Scientist	Total Hours	Cost
DIRECT EXPENSES ARE REIMBURSED AT ACTUAL COST IN ADDITION TO THE PROFESSIONAL SERVICES FEE								
QUANT	DESCRIPTION	UNIT COST	UNITS	SUB TOTAL				
3.0 Surveying - Middlebrook								
1	3.2 Strip Map	\$ 1,825.00	T&M Not to Exceed	\$ 1,825.00				\$ 1,825
1	3.3 Topographic Survey	\$ 3,125.00	T&M Not to Exceed	\$ 3,125.00				\$ 3,125
1	3.4 Longitudinal Profile	\$ 1,000.00	T&M Not to Exceed	\$ 1,000.00				\$ 1,000
3.0 Surveying - Chilton								
1	3.2 Strip Map	\$ 3,410.00	T&M Not to Exceed					\$ 3,410
1	3.3 Topographic Survey	\$ 1,000.00	T&M Not to Exceed					\$ 1,000
1	3.4 Longitudinal Profile	\$ 1,725.00	T&M Not to Exceed					\$ 1,725
5.0 Geotechnical Analysis								
1	Field Exploration, Lab and Report (allowance)	\$ 4,500.00	T&M Not to Exceed					\$ 4,500
6.0 Easement Documents								
8	6.1 Title Reports	\$ 350.00	Each					\$ 2,800
8	6.2 Easement Exhibits	\$ 300.00	Each					\$ 2,400
Reproduction - Full Size 22"x34" Plans								
42	Preliminary Plans (MSD Submittal)	\$ 1.32	Per Sheet					\$ 55
28	Second MSD Review Submittal	\$ 1.32	Per Sheet					\$ 37
126	MSD Approved Plan Submittal	\$ 1.32	Per Sheet					\$ 166
28	MSD Flood Study Submittal	\$ 1.32	Per Sheet					\$ 37
51	Approved Documents	\$ 1.32	Per Sheet					\$ 67
Reproduction - 8.5"x11" and 11"x17" (half size plan sets) Copy								
210	Utility, Creve Coeur, and St. Louis County, Permit Submittals	\$ 0.20	Per Page					\$ 42
5	Preliminary Cost	\$ 0.10	Per Page					\$ 1
100	Flood Study Calculations submittal to MSD	\$ 0.10	Per Page					\$ 10
51	Final Cost and Construction Documents (11x17)	\$ 0.20	Per Page					\$ 10
100	Final Cost and Construction Documents (8.5x11)	\$ 0.10	Per Page					\$ 10
51	Approved Construction Documents (11x17)	\$ 0.20	Per Page					\$ 10
100	Approved Construction Documents (8.5x11)	\$ 0.10	Per Page					\$ 10
Other Direct Expenses								
1	Misc Postage and Printing	\$ 100.00	Lump					\$ 100
TOTAL ESTIMATED DIRECT EXPENSES								\$ 22,341.00
TOTAL PROFESSIONAL SERVICES AND ESTIMATED DIRECT EXPENSES								\$ 58,799.75

RESOLUTION NO. 1003

**A RESOLUTION OF THE CITY OF CREVE COEUR AUTHORIZING PARTICIPATION
IN THE ST. LOUIS AREA INSURANCE TRUST (SLAIT) HEALTH INSURANCE
PROGRAM FOR THE PLAN YEAR BEGINNING JULY 1, 2012 AND ENDING JUNE
30, 2013.**

WHEREAS, the City of Creve Coeur has participated in the St. Louis Area Insurance Trust (SLAIT) health insurance program since July 1, 2009, and

WHEREAS, the City's experience in the SLAIT health insurance program has been positive; and

WHEREAS, the SLAIT health insurance program has proposed a 4% renewal rate for the plan year beginning July 1, 2012; and

WHEREAS, the City has determined that continued participation in the SLAIT health insurance program is in the best interest of the City and wishes to continue participation for the plan year beginning July 1, 2012 and ending June 30, 2013.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CREVE COEUR, AS FOLLOWS:

Section 1: The City Council hereby authorizes the City's continued participation in the SLAIT health insurance program for a period of one (1) year beginning July 1, 2012 and ending June 30, 2013 based on the proposal and 4% renewal rate presented in the attached April 12, 2012 letter from SLAIT ("Attachment A") .

Section 2. The City Administrator is authorized to execute such documents as may be required on behalf of the City to participate in the SLAIT health insurance program pursuant to this Resolution and the City Clerk is authorized and directed to attest thereto, consistent with the provisions and intent of this Resolution and necessary, desirable, convenient or proper in order to carry out the matters herein authorized. The City Administrator and his designated representatives are hereby authorized and directed to take any and all actions necessary, desirable, convenient or proper in order to carry out the intent of this Resolution, the matters herein authorized, and the rights and duties of the City under the SLAIT health insurance program.

Section 3. This Resolution shall take effect from and after its adoption.

Adopted this 23rd day of April 2012.

Barry Glantz
Mayor

Attest:

Deborah Ryan
City Clerk

ST. LOUIS AREA INSURANCE TRUST

A Self-Insurance Pool

Memorandum

TO: SLAIT Health Program Members

FROM: Steve Wicker 

DATE: April 12, 2012

SUBJECT: 2012-2013 Rates

At its meeting of April 5, 2012, the SLAIT Board of Directors adopted rate increases for the 2012-2013 health program policy year and, because the program has been relatively successful, these rate increases can be well below medical trend.

The third year of the SLAIT health program has unfolded better than expected. As of March 31, 2012, claims for 2011-2012 have been approximately 94% of expected and if this trend continues for the remainder of the year, a surplus of approximately \$1.7 million or 9% of premium will result. Since this is the second year in a row of better than expected results in the health plan, expected claims for the 2012-2013 year as projected by UnitedHealthcare (UHC) are only slightly more than 3% higher than the current year and with administrative costs remaining steady, an approximate overall 3.5% rate increase with no plan changes is all that is required for the 2012-2013 policy year.

Because the health plan is completing its third year of operation, the rate increases adopted by the Board for the 2012-2013 policy year were developed with the idea of rewarding the best performers, while still maintaining the "one group" characteristics of the plan. To insure that the middle performers were a large number of members, it included all members with loss ratios between 80% and 120% of the group average of 77%. This meant all members with plan loss ratios between 63% and 92%, as of 1/31/12. This left three members in the group of best performers and two members in the worst performing group. The two members that were the worst performers were further differentiated because of the tremendous difference in their loss ratios, and the maximum increase was capped at 5% more than the average increase. The by-member rate increases are attached to this memo.

With "medical inflation" continuing to run at approximately 1% per month, according to UHC, I believe these rate adjustments are an excellent result for the third year of the SLAIT health plan. Remember, SLAIT is devoting more than 88% of premium to claims payments and thus the group's premium is based almost entirely on its claims experience.

If you have any questions about any of this information, please feel free to contact me at 314-444-1937 or wickers@danielandhenry.com.

**SLAIT Health Plan
2012-2013 Rate Increases**

City	Loss Ratio ** July 2009-January 2012	Current Estimated Annual Premium	Rate Increase	Renewal Estimated Annual Premium
Clayton	61%	\$1,540,149	1%	\$1,555,551
Chesterfield	61%	\$1,663,984	1%	\$1,680,624
Olivette	62%	\$829,743	1%	\$838,040
Totals		\$4,033,876		\$4,074,215
Frontenac	69%	\$565,652	4%	\$588,278
Ballwin	72%	\$1,207,665	4%	\$1,255,971
Richmond Heights	73%	\$1,202,887	4%	\$1,251,002
University City	73%	\$2,541,377	4%	\$2,643,032
Maplewood	74%	\$853,891	4%	\$888,046
Brentwood	78%	\$1,110,214	4%	\$1,154,622
Creve Coeur	82%	\$1,186,442	4%	\$1,233,899
Des Peres	88%	\$1,041,503	4%	\$1,083,163
Maryland Heights	88%	\$1,956,369	4%	\$2,034,624
ECDC	89%	\$158,380	4%	\$164,715
WCDC *	30%	\$73,142	4%	\$76,068
Ferguson *	54%	\$1,434,184	4%	\$1,491,552
* (inadequate loss history - will receive average increase)				
Totals		\$13,331,704		\$13,864,972
Manchester	107%	\$710,504	7%	\$760,240
Rock Hill	181%	\$317,978	9%	\$346,596
Total		\$18,394,063		\$19,046,023

** Includes Specific Reimbursement



INTEROFFICE MEMORANDUM

Date: April 23, 2012

To: Mark Perkins, City Administrator
From: Jaysen Christensen, Assistant to the City Administrator
Subject: SLAIT Employee Health Insurance Renewal

The City's 3-year commitment to participate in the St. Louis Area Insurance Trust (SLAIT) health insurance pool will end June 30, 2012. This memo provides information and recommendations about the City's health insurance going forward.

SLAIT Health Insurance Pool Renewal

The SLAIT health insurance pool began with 13 cities on July 1, 2009 with a commitment from each city to remain in the pool for three years (i.e. through June 30, 2012). The proposed rate increase from SLAIT for the plan year beginning July 1, 2012 is 4% with no changes to the current level of benefits (see attached SLAIT memo dated 4/12/12). The proposed rates to the City for this renewal are provided in the table below.

TABLE 1 - Health Insurance Premiums & Cost Sharing (7/1/12 - 6/30/2013)

Employee & Retiree	Total Monthly Premium	Employee Share of Monthly Premium	City Share of Monthly Premium
Employee	\$ 480.03	\$ 72.00	\$ 408.03
Emp + child	\$ 912.09	\$ 158.42	\$ 753.67
Emp + spouse	\$ 1,008.09	\$ 177.62	\$ 830.47
Family	\$ 1,392.13	\$ 254.42	\$ 1,137.70

The City's experience with the SLAIT health pool over the past three years has been positive. Rate increases have been less volatile and are less on average than they were prior to participation in the pool (see Table 2 below). Additionally, according to UHC, medical inflation is increasing healthcare costs by approximately 1% per month, which makes the City's rate increases with the SLAIT pool appear even more attractive. The following table summarizes the City's annual rate increases going back to 2000.

TABLE 2 – Health Insurance Rate Increase History

Plan Year	Carrier	Premium Increase
2012	UHC/SLAIT*	4.0%
2011	UHC/SLAIT*	7.5%
2010	UHC/SLAIT*	6.0%
SLAIT Average		5.8%
2009	UHC*	4.6%
2008	UHC*	12.0%
2007	UHC*	1.9%
2006	BCBS/Anthem**	12.0%
2005	BCBS**	-9.7%
2004	BCBS**	14.7%
2003	UHC***	16.4%
2002	UHC***	26.1%
2001	Health Partners/GHP***	15.0%
2000	Health Partners***	19.8%
Non-SLAIT Average		11.3%

* PPO only

** PPO/HMO dual choice

*** HMO only

The SLAIT health insurance pool has been able to build a reserve fund over the past three years with its surplus to help mitigate future rate volatility. The reserve fund is currently at \$3.8 million with an additional \$1.5 million projected to be added after the current plan year ending June 30, 2012. It should be noted that cities that leave the SLAIT pool must forfeit their equity in this reserve fund. In addition to the reserve fund, the SLAIT plan also is insured with aggregate stop loss insurance for aggregate claims exceeding 125% of claims in one year and individual stop loss insurance against claims exceeding \$50,000.

To insure the vitality of the pool and continuing participation from cities, the SLAIT Board has approved rewarding the very best performing cities with lower rate increases than the larger group of middle-performing cities. Likewise, the poorest performing cities will incur higher renewal rates. Creve Coeur has a projected claims loss ratio of 82% for the current plan year and will therefore be included in the larger group of middle-performing cities, which includes all cities between 80% and 120% of the group's average claims loss ratio of 77%.

SLAIT has also continued to expand its wellness programs to help keep employees healthy and reduce future claims. All cities in the pool will be required to meet a minimum level of participation in the wellness program in order to continue participating in the pool.

Recommendation.

Due to the positive experience to date as well as the continued efforts to further strengthen the pool and reduce volatility and costs, it is recommended that the City continue to participate in the SLAIT health insurance pool.

Health Insurance Premium Sharing

Prior to July 1, 2009, the City paid 86% of the employee premium and 84% of the dependent premium. To help control health insurance costs for the City while also maintaining competitive benefits, the City reduced the contribution to the employee premium from 86% to 85% and reduced the dependent contribution from 84% to 80%. The City conducted a survey in 2010 to compare the percentages of the premium paid by various cities in the St. Louis area (see attached). While the City's contribution to the employee premium is lower than the average among neighboring cities, the contribution to the dependent portion of the premium is higher than average. Overall, the City's health insurance benefits are competitive with those of other cities in the region.

Health Insurance Deductible

The City's health insurance plan includes in-network deductibles of \$1,500 per individual \$3,000 per family. The City reimburses employees for up to \$1,100 of the \$1,500 individual deductible (employee pays first \$400) and up to \$2,200 of the \$3,000 family deductible (employee pays first \$800). As outlined in the following paragraphs, decisions to provide and subsequently increase deductible reimbursements to employees have been made when the cost of providing the deductible reimbursement has been outweighed by significant net savings opportunities to the City.

As shown in Table 2 above, the City only offered an HMO plan with no deductible until 2004. From 2004 through 2006, the City offered a PPO plan with a deductible of \$1,000/individual and \$2,000/family in addition to continuing to offer the HMO plan. Because participation in the PPO plan resulted in a significant savings to the City, the City provided reimbursements of up to \$500 of the \$1,000 individual deductible and up to \$1,000 of the \$2,000 family deductible.

Beginning in 2007, the City eliminated the HMO plan and required employees in the HMO plan (57% of employees) to switch to the PPO plan in order to take advantage of a \$127,000 in annual savings to the City. To recognize the hardship the deductible would place on many employees, the City increased the amount it would reimburse from \$500 per individual to \$600 per individual and from \$1,000 per family to \$1,200 per family. The employee would be responsible for the first \$400 of the individual deductible and first \$800 of the family deductible. Requiring all employees to enroll in the PPO plan and increasing the deductible reimbursement amounts increased the annual deductible reimbursement costs to the City from \$10,000 to approximately \$24,000. The \$14,000 increase in deductible reimbursement costs to the City was relatively small compared to the \$127,000 in annual savings the City received as a result of switching to a PPO-only plan.

In 2010 the City was again given an opportunity to reduce its premium by changing the deductibles. SLAIT offered to reduce the City's July 1, 2010 renewal rate by 4% (approximately \$37,000) if the City agreed to increase its deductible from \$1,000/individual and \$2,000/family to \$1,500/individual and \$3,000/family. The City determined that it could increase the deductibles accordingly while also holding the employee out-of-pocket cost to the first \$400 of the individual deductible and the first \$800 of the family deductible while still netting over \$20,000 in annual savings to the City.

It might also be noted that Creve Coeur is not unique in reimbursing its employees for health insurance deductibles. Of the 12 cities in the SLAIT health insurance pool that have deductible plans, only three do not reimburse at least a portion of the deductible (see Table 3 below). However, the deductibles in these three cities are \$250/individual and \$500/family, so the out of pocket to the employees in these cities is actually less than it is in Creve Coeur.

Annual deductible reimbursement payouts have cost the City between \$35,000 and \$42,000 over past two years since the City began reimbursements at the current level. However, as indicated

above, the City has been able to obtain a significant net savings by eliminating the HMO plan and then subsequently increasing the deductible to its current level.

Table 3 - Deductible Reimbursement Survey

City	Individual Deductible	Employee Pays	City Pays	Family Deductible	Employee Pays	City Pays
Ballwin	\$1,500	\$500	\$1,000	\$3,000	\$1,000	\$2,000
Brentwood	\$1,500	\$1,125	\$375	\$3,000	\$2,250	\$750
Chesterfield	\$1,500	\$0	\$1,500	\$3,000	\$0	\$3,000
Clayton	\$1,500	\$500	\$1,000	\$3,000	\$1,000	\$2,000
Creve Coeur	\$1,500	\$400	\$1,100	\$3,000	\$800	\$2,200
Des Peres	\$1,000	\$500	\$500	\$2,000	\$1,000	\$1,000
Frontenac	\$1,000	\$0	\$1,000	\$2,000	\$0	\$2,000
Maryland Heights	\$250	\$250	\$0	\$500	\$500	\$0
Olivette	\$1,000	\$250	\$750	\$2,000	\$350	\$1,650
Richmond Heights	\$250	\$250	\$0	\$500	\$500	\$0
Rock Hill	\$1,500	\$0	\$1,500	\$3,000	\$0	\$3,000
University City	\$250	\$250	\$0	\$500	\$500	\$0

In summary, positive experience in the SLAIT pool is anticipated to continue, and it is recommended that the City continue participating in the pool. The City's health insurance premium sharing and deductible reimbursement amounts are competitive with neighboring cities. This will continue to be monitored in the future, and changes will be recommended as needed.

I would be happy to provide any additional information that would be helpful.

Attachments:

- April 12, 2012 Renewal Letter from SLAIT
- Premium Sharing Survey
- Resolution

Health Insurance Premium Sharing

Percentages Of Premium Paid by Employer

	Employee	E + Child(ren)	E + Spouse	Family
Shrewsbury	100%	100%	100%	100%
St Ann	100%	100%	100%	100%
St John	100%	100%	100%	94%
Eureka	100%	89%	91%	93%
Collinsville	100%	90%	90%	90%
Ladue	100%	85%	85%	85%
Glendale	100%	80%	80%	80%
Town & Country	100%	75%	75%	75%
Chesterfield	100%	68%	68%	68%
Frontenac	100%	60%	60%	60%
Maryland Heights	100%	50%	50%	50%
Hazelwood	100%	50%	50%	50%
Webster Groves	100%	50%	50%	50%
Brentwood	100%	50%	50%	50%
Kirkwood (Low)	95%	74%	71%	65%
Manchester	95%	60%	60%	60%
Ballwin	94%	83%	83%	77%
Ellisville	90%	90%	90%	90%
Des Peres	90%	90%	90%	75%
Ferguson	90%	65%	65%	65%
Kirkwood (High)	90%	72%	69%	63%
Richmond Heights	90%	50%	50%	50%
Clayton	89%	80%	80%	80%
Creve Coeur	85%	80%	80%	80%
University City	85%	75%	75%	75%
Olivette	84%	84%	84%	84%
Average	95.3%	75.0%	74.8%	73.4%



MEMORANDUM

DATE: April 19, 2012

TO: Mark Perkins, City Administrator

FROM: Daniel Smith, Director of Finance

SUBJECT: West Central Dispatch Center Report

I have enclosed the West Central Dispatch Center (WCDC) financial report as of February 29, 2012. Based on the figures in the report it appears the WCDC expenditures will be significantly less than budgeted for FY 2012. There are savings in personnel salaries, health and insurance, pension costs and other costs. These savings result primarily from a reduction in staff from 13 full-time dispatchers to 12. This reduction was made possible by Town & Country moving its fire dispatch to another agency. The savings realized from this reduction in staff should more than offset the decreased revenues as a result of this operational change.

Grant funds for the original equipment purchase have been received and the city should receive its \$92,000 reimbursement in the next 45 days. I would be happy to respond to any questions.

Letter of Agreement for Brand Development Strategy for Olive-Warson District

St. Louis County Economic Council (SLCEC), Monsanto, Danforth Plant Science Center/BRDG Park and City of Creve Coeur (collectively the sponsoring organizations) agree to retain Frankel Public Relations (Frankel) to develop a branding strategy to identify and promote the area of scientific and technology enterprises located at or near the intersection of Olive Street and Warson Road, referred to here as the Olive-Warson District (the District).

Frankel and its consultants, Robyn Frankel and Frank Hamsher, will conduct a detailed situation analysis and provide recommendations for developing a unique brand identify for the District that will create the foundation for future marketing initiatives. This project will be concluded on or before August 30, 2012.

Frankel will perform such duties as described in Exhibit A entitled "Scope of Services." When appropriate, Frankel may retain such other or special consultants or professionals as are deemed necessary to accomplish the goals and objectives of the project.

The budget for this project shall be \$20,000, and each of the five sponsoring organizations agrees to contribute \$5,000 to participate. Frankel will present a monthly statement of its services performed on or before the 30th of each month, itemizing all services performed in the prior month. Fees will be charged at the rate of \$200 per hour for Robyn Frankel and Frank Hamsher. Although not anticipated at this time, should there be a need for reimbursement for special expenses, Frankel will submit a written request and obtain written approval of the project administrator.

In the event that unused funds allocated for the project remain at the conclusion of this work, such funds will be returned in pro rata amounts to each of the funding parties, or, with the consent of the sponsors, remaining funds may be allocated to a future phase of the project to implement recommendations of the branding strategy.

This agreement may be modified or amended at any time by written consent of the parties.

The Donald Danforth Plant Science Center will provide oversight for this project. Payments by sponsoring organizations shall be made payable to Frankel Public Relations and delivered to its offices.

Submitted on 11 April 2012 by Robyn Frankel
Frankel Public Relations
rfrankel@frankelpr.com

Exhibit “A”

Branding Olive-Warson District Scope of Services

Frankel Public Relations consultants, Robyn Frankel and Frank Hamsher, will work closely with the sponsoring organizations and their representatives to identify and develop a branding strategy for the area of scientific and technology enterprises located at or near the intersection of Olive Street and Warson Road, referred to here as “The District.” The report and recommendations will be based on the following actions and activities of the Frankel consulting team:

Situation Analysis Research

- Development of questionnaire(s) to help ascertain attitudes, opinions, perceptions and beliefs pertaining to developing a unique brand identity for the District
- Identification and outreach of individuals and organizations to be interviewed, including but not limited to representatives of the sponsoring organizations, referrals suggested by representatives of the sponsoring organizations, and others identified by the consulting team whose attitudes, opinions, perceptions and beliefs are considered to be relevant to the project, such as selected tenants at BRDG Park, commercial real estate firms, and local, regional and national media, etc.
- Identification of and conversations with management and/or marketing executives at other branded science and business communities, such as Triangle Research Park
- Collection of print and electronic collateral developed and distributed by other entities that provide a basis of relevant examples

General Organization

- Facilitating meetings of sponsoring organizations as needed, including preparing and distributing materials in advance as well as meeting minutes
- Responding to ongoing phone calls, emails, suggestions to attend meetings, and other duties and responsibilities necessary for project completion

Deliverables

- Analysis of situation analysis research
- Define goals and objectives for branding The District
- Recommendations for implementing a unique brand identity, including process for developing specific activities and tactics, such as strategies for communicating the brand through marketing, advertising and public relations, as well as signage or other physical attributes within The District
- Preliminary estimates for costs related to phases of implementation of creating awareness and brand acceptance by key stakeholders
- Based on analysis of key attributes, words, concepts and considerations, suggest recommendations for brand name and possible tagline (but not including presentation of logo, graphic design elements or other artwork)

From: Jeanne Rhoades [<mailto:rhoades.jeanne@yahoo.com>]
Sent: Sunday, April 15, 2012 8:17 AM
To: Saunders, Scott; Creve Coeur Voter; Perkins, Mark C.
Cc: Langdon. Paul; Ryan, Deborah
Subject: Re: Grow the Bio-belt?

To All,

I agree on all points -- particularly on the need to become more proactive in both:

1. increasing engagement with bio-belt development planning and marketing initiatives,
2. preparing our City (LI district, etc) to maximize on that potential growth.

Its not hard to imagine that biotech related endeavors will drive our City's key identity on a national and international level -- as Scott mentioned, we represent the focal point of the "plant-based science campus." (Possible spin off emphasis on anything green, and/or building on a theme which connects to a related "point of pride" in our community's honored role in this globally-renowned endeavor.)

In regards to the first point, maybe the topic deserves more formal support in our city govt structure -- and one idea is some sort of joint Bio-Growth committee that might uniquely include each a member of the Council, P&Z, EDC -- as well as corporate interests (Monsanto, Danforth, etc), possible CCO Chamber link, plus citizens with expertise.

(Not many folks besides Scott have done graduate/doctorate level biotech research at not only Wash U, but Stanford, Harvard AND MIT (wow!) -- but I know we have a lot of talent and brain power in our community that we should try to actively tap in to -- not to mention David Caldwell, who already volunteers as an ambassador of the LI district, plus has strong experience with finance and Monsanto ties. Such a group deserves careful and non-political assembly -- such as was done for our Public Art Commission -- and I would think Scott's qualifications lend him for consideration as Chair.)

In regards to the second point, I heartily support pushing attention to our LI district (and surrounding region) close to or at the top of our long-range planning efforts. (David Caldwell's thoughtful analysis provided again below is a great jump start). And yes, it is not just all about biotech -- but that will likely drive development and raise economic growth in the entire city and beyond, and meanwhile, it is certainly attracting significant regional/state/federal attention and funding (and maybe eventually Metrolink?).

Obviously, this topic needs to be moved forward with P&Z and the EDC -- so Mark, can we start by adding this as a conceptual discussion to our next Council agenda? (I am copying Debbie, if it helps to include this email string in our next packet, including David Caldwell's attachment, provided again here.)

thanks,

Jeanne R.

From: "Saunders, Scott" <Saunders_S@kids.wustl.edu>
To: Creve Coeur Voter <editor@crevecoeurvoter.com>; Jeanne Rhoades <rhoades.jeanne@yahoo.com>; "MPerkins@ci.creve-coeur.mo.us" <MPerkins@ci.creve-coeur.mo.us>
Cc: "plangdon@ci.creve-coeur.mo.us" <plangdon@ci.creve-coeur.mo.us>
Sent: Saturday, April 14, 2012 4:14 PM
Subject: Re: Grow the Bio-belt?

All:

I have meant to comment on the first e-mail sent by Jeanne to Mark...but have been swamped this past week...as an interesting but relevant aside...because I was busy with last minute arrangements for an annual biomedical research meeting involving 200 researchers from my department at WashU that I organize, and was held at the Zoo this past Friday.

I completely agree with the things that Jeanne has said regarding the development and promotion of the area around the Danforth, BRDG etc. and the surrounding area including the LI.

David, I think both Jeanne and I would agree with you that the notion should not be that ONLY biotech should be encouraged in the LI and surrounds. In fact I think Jeanne was alluding directly to the importance of creating a certain “feel” to the area that only comes from encouraging a mix of other essential elements (which might very well logically include even perhaps a hotel as you have suggested...these are important issues to be taken up and discussed by P&Z).

I think the point IS that focusing on building around and capitalizing on the central “strengths” of almost any area in any city...is a really efficient strategy because it brings “up” the level of the area in a way that naturally enhances everything else that goes on there...and will just naturally attract other economic growth.

For the area around the Danforth there is absolutely no question biotech is certainly the most apparent area of “strength” to be emphasized. As the regional recognition of that importance grows...many things can come from it that trickle down and that enhance the overall area for all kinds of economic development. (As but one example...it could well be the driving force for regional funding some day of the proposed extension of Metro along the old Rock Island line ROW...with a station at Baur as has been proposed...which could dramatically increase the value and importance of the LI as an important economic center in the City and region).

In this regard...properly “relating” the biotech activities in Creve Coeur to those in the Cortex area near WashU...and thereby maintaining a tangible relationship to the institutions associated with Cortex really should be an important goal...one that I tried to emphasize at the last EDC meeting. Every successful highly intensified biotech area in the country has succeeded by virtue of its close relationships to the world-class academic institutions that surround its location.

Creve Coeur currently has extremely high profile academics in the area of plant sciences with the Danforth...but very little direct relationship to what is being called the “life sciences” (a poorly used term meant to refer to more animals/human based biotech). Cortex on the other hand is billing itself as a center for “plant and life sciences”...yet while having a very robust relationship to WashU, etc. in the life sciences...really has very weak relationships to the plant sciences (The Missouri Botanical Gardens was folded into Cortex so as to give a “plant sciences” identity).

There are obvious mutual benefits to the two developing centers of biotech (or as a marketer might spin it...the two “campuses” of what is a single regional area of biotech) by maintaining tightly linked marketing.

While there is a lack of physical proximity between the Creve Coeur “campus” and the Central West End “campus”...this is not really a barrier for binding these areas together. I’d point out that UMSL has been included (undoubtedly for other strategic reasons) as a formal part of Cortex...with on some level the justification that it is linked by virtue of Metro. (Further supporting the argument that closer relationship to Cortex could be a supporting argument for prioritizing expansion of Metro to the borders of Creve Coeur some day near the LI).

As a final comment...I am and have been more the willing to be more centrally involved in this issue in Creve Coeur. To be honest I’ve at times been a little surprised that I’ve been in some

ways underutilized I think with respect to the fact that my expertise in this area is rather unique amongst the City Council (I thank Jeanne for alluding to that).

It may be perhaps a lack of understanding about what I “do”. Most people I think grasp that I’m a physician...and therefore understand my MD degree. But that in reality is only half of my career...the other part is my PhD in the biological sciences and the past 30 years of working actually “doing” life sciences research (I actually have two US Patents in the area of biotechnology)...at places with pretty robust academics and associated commercial biotech...like Stanford (San Francisco Bay Area), Harvard and M.I.T (Boston)...before settling at WashU where I’ve done the same thing for the past 15 years.

I also understand a fair bit about the issues locally here from the academic side of things as I now sit on the Executive Committee of the Faculty Council of the WashU Medical School...and the Faculty Senate of WashU.

Professionally I’d say that I see tremendous potential for the St. Louis Region marketing itself as a world class center of biotechnology...and in that regard Creve Coeur has an immense...and rather unique among cities in St. Louis County... potential to capitalize on that image. I do think, however, that as a City we should not be passive and rather should be as active and proactive as we can be in these regards. I personally would be excited as a Council member to be provided with the opportunities to take a more active personal role in this issue.

Scott

From: Creve Coeur Voter <editor@crevecoeurvoter.com>

Date: Sat, 14 Apr 2012 13:04:23 -0500

To: Jeanne Rhoades <rhoades.jeanne@yahoo.com>, <MPerkins@ci.creve-coeur.mo.us>

Cc: Scott Saunders <saunders_s@kids.wustl.edu>, <plangdon@ci.creve-coeur.mo.us>

Subject: Re: Grow the Bio-belt?

I want to thank everyone who even remembers that the LI District is part of Creve Coeur, much less do anything to advance economic development. I wrote a short paper about the LID in 2011, which is attached. I hope that the LID will receive some needed attention in any update of the Comprehensive Plan, and the paper may help a little.

In the short run, I strongly encourage inclusion of the LID in the promotional video, as it offers something that most competing cities of Creve Coeur's size do not have. I would be glad to make a contribution to the video fund, and other property owners might be interested too. Development does not have to be just biotech related, as we have seen from recent activity in the district. (BTW the roses are now in full bloom at my building.)

One anecdote. I recently attended a function at which I was seated next to the GM of the Parkway Hotel on Forest Park down by Barnes. (He has homes in Chesterfield and Kansas City.) I asked him about the potential for a hotel in the area of Lindbergh and Olive. He said that it was probably pretty good because of Monsanto, Danforth Center, etc. He said that demographic data would have to be developed and land availability/cost would obviously be critical. I brought up a hotel because he was a hotel guy, but whatever data we can develop- employees, visitors, land comps, etc- would be useful to any type of business looking for a good location.

David Caldwell

----- Original Message -----

From: [Jeanne Rhoades](mailto:Jeanne.Rhoades)

To: MPerkins@ci.creve-coeur.mo.us

Cc: [Scott Saunders](#) ; plangdon@ci.creve-coeur.mo.us ; [Creve Coeur Voter](#)
Sent: Saturday, April 14, 2012 8:53 AM
Subject: Re: Grow the Bio-belt?

Mark,

I realize there is already a lot of effort underway to promote our end of the bio-belt beyond City Hall. But just hoping we don't end up more or less competing on attracting business with the Cortex project, since obviously up front collaboration might help lift both projects together.

In particular, I don't think we can afford to ignore some intangible differences like the "hip" factor -- that the Cortex project located in and around the Central West End offers some culture and amenities that inherently attract many intellectual and/or research-based people that ultimately drive many business decisions.

For example, I'll share an anecdote relayed a couple of weeks ago by my daughter, who has recently been doing a small internship project with one of the new local start-up tech companies near BRDG -- this one linked to a larger company in Europe. She was discussing the casual atmosphere among that small company staff, and made an off-hand comment that some of the senior staff remarked they might eventually consider moving locations -- *because it is somewhat of a hassle just to get out to get some lunch* (in particular, nothing in walking range).

Lately most attention at City Hall seems focused on our core business district, and/or what we don't want to become -- "another Manchester" of fast-food and defunct strip malls; or "another Clayton" of high-rise office bldgs with parking problems. Meanwhile, David Caldwell has been urging city officials to pay more attention to the potential of our LI District, and he has a valid point

I'm not saying we want to become the CWE, but aside from the big picture marketing and collaboration efforts surrounding Danforth/BRDG that you already mentioned, I'm just wondering if, as a City, we can meanwhile put more effort into exploring ways to help our LI district, and/or the surrounding area, become a more attractive and inviting "place."

As per the Cortex news article referenced below, one idea also maybe getting on the radar screen to promote physical links to Cortex long term -- such as via a possible Metrolink extension. Recall David Caldwell commented on the need now for a bus stop in the area during the CIP discussion, and also promoted that as potential location for another public art endeavor. Likewise, in my opinion, the whole point of stepping up our public art efforts is to inherently raise our "hip" factor to attract more business overall.

This is all just broad food for thought (so am including Paul here, and David Caldwell, since he is mentioned) -- though I'm curious to what degree these types of discussion points have already been raised within the EDC?

Jeanne R.

BTW, I did ask Debbie if we had a list of restaurants in Creve Coeur (she was able to quickly have one generated from our business license list) and urged my daughter to share that info at her internship location. In the short run, maybe we can reach out to business (and residents) a little more often to help raise awareness of some local resources, such as restaurants and amenities, that already exist?

Obviously we should not be promoting or advertising any certain business over another, but everyone needs to eat -- could our city web page include a convenience listing or links as a regular feature? (eg - We have property at the Lake of the Ozarks, and though it seems we rarely find time to go there anymore, one thing we always look forward to is the local annual restaurant guide, a published booklet with menus, etc -- especially since significant growth and/or turnover of businesses there means there is always some new dining venue to explore.)

From: "Perkins, Mark C." <MPerkins@ci.creve-coeur.mo.us>
To: JeanneRhoades <rhoades.jeanne@yahoo.com>
Cc: Scott Saunders <saunders_s@kids.wustl.edu>
Sent: Wednesday, April 11, 2012 4:51 PM
Subject: RE: Grow the Bio-belt?

Jeanne,

I agree we should focus on how we can growth the biotech industry in our LI district. I believe I included a blurb in a ca report a few weeks ago about a new effort by St. Louis county, Danforth/BRDG park to develop a brand/marketing plan for this area - and link it to the region's larger efforts to further develop and expand the biotech sector which of course include cortex.

The county has taken a much more active interest in this matter as they are in the process of completing their Helix business incubator in Corporate Square (to open in June); this is a good thing, as the county has substantial resources in its Economic Development Department. the notion is that the county, Danforth/BRDG Park and the city would jointly fund this branding effort.

I have been expecting to hear from the county for the last few weeks, I will follow up with them as to status. I plan to bring this to Council very soon, and this would be a great opportunity to discuss what else we can do (with the EDC's involvement) to promote this industry.

From: Jeanne Rhoades [mailto:rhoades.jeanne@yahoo.com]
Sent: Tuesday, April 10, 2012 9:44 AM
To: Perkins, Mark C.
Cc: Scott Saunders
Subject: Grow the Bio-belt?

Mark,

Scott and I chatted briefly after last night's meeting about a few topics, including future growth opportunities for Creve Coeur. We were of course both pleased to hear so much support last night for public art initiatives in the CIP discussion -- but we also both share enormous enthusiasm for growing our regional biotech belt.

For example, aside from, (and/or hopefully in conjunction with) our world-class Danforth and BRDG facilities, could there be any potential to explore ways to help build links with the Cortex project under development in and around midtown? Scott's ongoing science research work through Wash U gives him inherent insight and possible inroads to that potential. Meanwhile, David Caldwell has for some time been urging the City to capitalize and promote development in our light-industrial district.

Do you have any comments on the potential, or suggestions on how we can grow these types of

potential opportunities? (If/when formal action or discussion is necessary, we can then add to Council agenda?)

thanks,

Jeanne R.

http://www.stltoday.com/business/columns/building-blocks/cortex-embarks-on-growth-projects/article_17e6f3aa-4d29-11e1-844d-001a4bcf6878.html

<http://www.cortexstl.com/>

Meeting Minutes
Olive-Warson Plant and Life Science District
Developing a Brand Identity
February 28, 2012
St. Louis County Economic Council

Meeting participants

St. Louis County Economic Council: Denny Coleman, Beth Noonan, Katy Jamboretz
Danforth Center/BRDG Park: Sam Fiorello, Mark Gorski; **Monsanto:** Mark Halton
Creve Coeur: David Kreuter, Mark Perkins, Paul Langdon; **BioSTL:** Donn Rubin
Frankel PR consultants: Robyn Frankel, Frank Hamsher

General Purpose – Four organizations with strong interest in the success and growth of scientific business in the vicinity of the intersection of Olive Street and Warson Road – St. Louis County Economic Council, the City of Creve Coeur, Danforth Plant Science Center/BRDG Park, and Monsanto – have agreed to work together to develop a distinctive brand identity for this district and a plan with options to implement such a brand. In addition, BioSTL views branding the intersection as an integral part of positioning the depth and breadth of resources in St. Louis County, which complements the area in the St. Louis City, currently known as CORTEX.

Meeting participants discussed a wide range of issues applicable to the potential value of a brand identity, considerations in developing a brand, how possible costs of implementation might be met, and relationship of a district brand to the region's overall efforts to market its resources and capabilities in life sciences and technology.

Some highlights of the discussions included:

Background context – An analysis of the potential for the Olive-Warson area as a hub for scientific enterprises by Development Strategies in 2002 recommended that this area (along with what has become the CORTEX area near Washington University Medical Center) should be the primary regional focus for promoting new and expanding science-based development.

- The study recommended an effort to brand the geography and to promote it in the context of a regional life sciences identity.

Relationship of district brand to other districts and regional marketing – BioSTL has been recently formed to promote plant and life sciences throughout the region.

- BioSTL is an umbrella organization, not necessarily a brand identity for the region or for the region's scientific and tech business development.
- "Innovation" and "technology" may be the better brands for the region and the district, rather than a primary focus on bioscience.
- BioSTL itself is beginning the process of determining its role in brand identity.
- New leadership at the RCGA will also cause a fresh look at regional science-based industry branding.
- Branding for the district should coordinate and be consistent with efforts of BioSTL, CORTEX, RCGA and others, but it is important that Olive-Warson determine its own direction.
- CORTEX branding is somewhat on hold for now, pending discussions with a major developer about a big role in the entire CORTEX district

Implementation cost – The branding plan will include a range of options of possible action steps, including anticipated costs and possible funding sources.

- While it is not clear where implementation funding might be found, participants agreed that a plan with options and possible costs would be valuable as an initial roadmap.
- The goal is a brand and plan that can develop traction at a manageable cost, while recognizing that “big ticket” items might be difficult to fund, in the near future at least.
- A focus will be on identifying what's cost-effective and provides maximum value. Assume limited resources. Prioritize.

Geography – Initial identification of the general boundaries of the district will be set out in the branding plan. Boundaries should be flexible so that over time, as the district acquires more critical mass, additional territory can be included when/if warranted.

- Starting small will create the best opportunity for a brand to stick, while maintaining flexibility as the area evolves
- Boundaries should encourage additional development of science-based businesses without adversely affecting other existing businesses and potential additional users of properties located within the district.
- The natural western boundary is Lindbergh Boulevard. Possible northern boundaries include Baur Boulevard, the railroad/city limits, and Page. General consensus for now is that the city limits are the most logical current boundary.

Goals, benefits of district brand –Various objectives and benefits of a brand identity were suggested:

- Attract scientific talent and financial investments
- Enhance opportunities to attract and retain critical mass of science-based enterprises in immediate vicinity, and in the overall region

Other considerations

- Monsanto headquarters is in district, but it also has major presence elsewhere in the region, especially in Chesterfield.
- Consider social media and text-friendliness in developing brand name.
- Make clear to current owners and businesses that a goal of branding is to protect and enhance the value of property just north of current bioscience enterprises.
- MetroLink expansion plans could someday connect this district to CORTEX.
- Creve Coeur currently promotes healthcare, life sciences and technology.
- Other individuals and entities to keep in loop include Jason Hall of Missouri Department of Economic Development, City of Olivette, RCGA, Missouri Department of Transportation (MODOT) and Commercial Division of St. Louis Realtors Association.
- Audiences to consider and prioritize: investors, innovators, government officials, entrepreneurs, existing companies, real estate professionals, media.

The four organizations agreed that all would share equally the cost of initial development of a brand identity and options for implementing the brand. St. Louis County Economic Council will serve as coordinator and fiscal agent of this project. Robyn Frankel and Frank Hamsher will do background research, gather data from project sponsors and others with relevant expertise, review best practices and successes from other areas of the country, and present possible brand identities and implementation options for review by the sponsors. The budget for this project is up to \$20,000, and work should be completed within four months, by June 30.

MEETING SUMMARY

Purpose: Exploratory Meeting for Possible Branding Opportunities of Olive-Warson Plant and Life Science Corridor

Date: January 19, 2012

Host: St. Louis County Economic Council

Attendees: St. Louis County Economic Council: Denny Coleman, Beth Noonan, Katy Jamboretz, Corrie Hendrix; Danforth Center/BRDG Park: Sam Fiorello, Mark Gorski; Monsanto: Mark Halton; Creve Coeur: Paul Langdon; Helix Center PR consultants: Robyn Frankel, Frank Hamsher

Reported by: Robyn Frankel & Frank Hamsher, January 25, 2012

An initial brainstorming meeting among some government and private stakeholders doing business near the Olive-Warson intersection was convened to explore possible interest in consideration of some form of collaborative, joint branding and promotion of plant and life science and technology opportunities in that area. St. Louis County Economic Council hosted and chaired the meeting, which included representatives of SLCEC, its marketing consultant for the new Helix Center Biotech Incubator, Danforth Plant Science Center, BRDG Park, Monsanto, and the City of Creve Coeur. The purpose was to gauge possible viability of a brand identity for the area and possible interest of these organizations and other stakeholders in formalizing a committee and developing a strategic plan.

The 600 acre Olive-Warson corridor represents the largest geography of concentrated biotech activity in the St. Louis area, including the world's leading plant science based company, the world's foremost independent plant science center, and numerous startup and early stage scientific enterprises, with more entrepreneurial activity to come as Helix Center opens and BRDG Park grows.

The principal focus of the meeting was to begin initial preliminary consideration of:

- Advantages of developing a unified brand umbrella for biotech activity in this location, for the various entities located there, the political jurisdictions, and the region
- Relationship of a brand identity for this location to regional biotech branding, such as the newly formed BioStL, and other major geographic nodes of scientific enterprise, especially CORTEX
- Goals of any possible branding effort
- Process for developing a branding effort, including organizations and individuals who might be involved, and management of any brand presence (possible funding needs and sources will also be issues, but were not explored)

Participants actively discussed these issues and related considerations, without attempting to come to any specific conclusions. Discussion principally focused on the potential advantages of a common brand identity, how it might be useful for the individual organizations already located in the corridor, and its benefits in attracting attention to science entrepreneurship opportunities in the corridor and in the region.

Meeting participants generally agreed that a brand for this geography is warranted and would help focus awareness of the opportunities that clustering of science enterprises in close proximity could bring to startups and early stage enterprises. The advantages are especially strong for the growth of BRDG Park and Helix Center, helping Creve Coeur and St. Louis County in their efforts to promote economic development and job growth through science businesses. Opportunities for long-term growth of scientific businesses exist in the immediate vicinity beyond the current incubator and early stage development facilities, including for attraction of existing companies of various sizes beyond the current focus on new enterprises. For Monsanto, branding would complement the company's "Grow St. Louis" campaign.

Some highlights of the issues and considerations raised and information shared included:

- The relationship to the new and not-yet-defined role of BioStL will be crucial to develop; the organization's intentions regarding regional branding need to be explored
- A brand for this geography could be a good complement to CORTEX, in the context of an overall regional science branding, with one urban medical-oriented district and Olive-Warson corridor as a suburban plant science-oriented district
- Development Strategies did an economic development study of this area for SLCEC about a dozen years ago, including a recommendation of developing a geographic brand; a communications consultant recommended a brand name, which has been used for the new Helix Center (SLCEC will circulate the report to participants)
- Creve Coeur will be creating a promotional video this spring, and identifying this corridor could strengthen the city's identity in the scientific business arena
- Creve Coeur will be working on updating its comprehensive plan, with a goal of completion during 2012
- MoDOT controls Lindbergh and Olive in the immediate vicinity and would need to be involved in any branding that might involve signage or related tactics
- Some very preliminary possible points of emphasis or key words for a brand identity were discussed, including balancing the plant science strength of the area while also noting the area's broader biotech possibilities, as well as innovation as a key concept
- Management and funding will be potentially challenging issues to work through, once a determination is made of the desired brand identity and the optimum ways to establish and promote it

Participants all concurred that consideration of branding this corridor is worth pursuing, and all indicated a willingness to continue to be involved. Each participant was asked to think about what other organizations or individuals should be involved in future discussions and the best process to move forward. SLCEC will call a follow up meeting at some point within the next few weeks to talk about more specifics.

Meeting participants

St. Louis County Economic Council: Denny Coleman, Beth Noonan, Katy Jamboretz, Corrie Hendrix; Danforth Center/BRDG Park: Sam Fiorello, Mark Gorski; Monsanto: Mark Halton; Creve Coeur: Paul Langdon; Helix Center PR consultants: Robyn Frankel, Frank Hamsher



Memorandum

DATE: April 18, 2012

TO: Mark Perkins, City Administrator

FROM: Daniel Smith, Director of Finance

SUBJECT: Third Quarter FY 2012 Financial Analyses

Attached are the 3rd quarter 2012 results for the two major operating funds – the General Fund and the Municipal Enterprise Fund. The significant trends for the 3rd quarter are as follows:

1. General Fund

a. Revenues

The revenues for 2012 are substantially above those for the same time period in 2011. The increases are primarily in the area of Intergovernmental. This increase results primarily from the additional .25% sales tax approved by voters in November 2010. In addition, it appears the retail sales tax is also increasing partially as a result of the Creve Coeur population increase pursuant to the 2010 census.

The utility gross receipt revenues are slightly above 2011. Electric gross receipts have increased significantly while telephone and gas revenues are down over 2011. In addition, licenses and permits are much higher in 2012 with building permits being increased by over 200% for the 3rd quarter.

Also, other revenues are down primarily as a result of the expiration of Mercy's contract with the City for inspection services in 2011.

b. Expenditures

Expenditures are currently anticipated to be less than the original FY 2012 budgeted amounts. This is in spite of a pension plan contribution that was higher than anticipated. These increased costs have been offset by reductions in personnel costs, snow removal costs and other commodities. The departmental expenditures appear slightly above the normal allocation for the 3rd quarter. However in 2012 the pension contribution was made in January for 100% of the cost. The 2011 figures only include 50% of the cost.

2. Municipal Enterprise Fund

a. Revenues

Revenues for FY 2012 are higher than 2011. This increase is for both the golf course and the ice arena. At the golf course both green fees and cart rentals are up. Staff believes this increase is due to better weather and increased promotion of the golf course. At the ice arena figure skating revenues are up. Overall revenues are anticipated to be at budgeted levels or slightly higher.

b. Expenditures

Expenses in the 2nd quarter are lower than in FY 2011. The primary decrease is in expenses at the golf course. This reduction resulted primarily from savings by reducing one full-time position and certain one-time payments due to a retirement occurring in FY 2011 plus reduced capital expenditures in 2012. Overall, staff projects expenditures to be close to FY 2012 budgeted amounts.

3. **Capital Fund**

a. Revenues

At this time staff anticipates revenues for the Capital Fund will be close to FY 2012 budgeted amounts except for Other Revenues. Since the energy retrofit project will be only partially completed in FY 2012 estimated revenues will be reduced by approximately \$471,000.

b. Expenditures

Expenditures need to be increased for a number of projects that were budgeted in FY 2011 and will be completed in FY 2012 or were not budgeted in 2012. The 2011 projects include landscaping for the Dielmann sign project, a new sign for Millennium Park and purchase of capital equipment.

The unbudgeted project is the bus shelter on Olive which will be substantially financed with private funds. In addition a number of budgeted projects will not be completed in 2012 thereby reducing costs. These include the energy retrofit, energy loan repayment and the annual contribution for the Olive/Graeser TDD. As a result expenditures will be substantially less than anticipated.

4. **Interest Rates**

At this time it is projected interest revenues will be above the budgeted amounts. In January 2012 the City purchased the Olive/Graeser TDD Note. The interest on this note funded by sales tax is anticipated to yield 5.5% long-term annually.

The fiscal year 2012 appears to be another strong year for Creve Coeur financially. With the growth of the .25% sales tax staff anticipates a healthy financial picture for the General Fund in 2012 and for at least the next few years. Staff will be suggesting a strategy for use of the anticipated future surpluses during the 2013 budget process. As always due to the subsidy of the City's Enterprise Fund a close watch needs to be kept on the need for an annual transfer.

I would be happy to answer any questions.



City of Creve Coeur
Statement of Revenues and Expenditures
As of March 31, 2012
FY 2012

	Annual Budget	Adjusted Budget	YTD Actual	YTD Encumb	Actual As % of Adjusted Budget	2011 3rd Qtr Actual	2011 Actual As % of Budget
<u>General Fund Revenues:</u>							
Property Taxes	687,800	687,800	542,453		78.9%	566,218	82.2%
Utility Taxes	5,675,000	5,775,000	4,517,241		78.2%	4,514,292	79.9%
Intergovernmental	6,145,000	6,395,000	4,739,553		74.1%	3,883,739	74.7%
Licenses and Permits	712,050	712,050	636,691		89.4%	461,787	79.0%
Charges for Services	78,600	78,600	54,369		69.2%	56,831	79.8%
Municipal Court	1,834,000	1,834,000	1,392,729		75.9%	1,383,585	74.1%
Other Revenues	777,007	777,007	461,774		59.4%	580,546	71.1%
Transfers	138,537	138,537			0.0%		0.0%
Total Revenues	16,047,994	16,397,994	12,344,810		75.3%	11,446,998	76.2%
<u>General Fund Expenditures:</u>							
Legislative Services	357,214	357,217	230,105	0	64.4%	224,029	60.3%
Administrative Services	786,988	798,470	598,172	7,960	75.9%	534,432	73.3%
InterDepartmental	472,902	482,902	375,293	2,944	78.3%	387,285	81.9%
Maint. of Municipal Prop.	339,529	342,523	223,563	10,190	68.2%	245,397	65.5%
Municipal Court	875,181	878,542	545,731	242,486	89.7%	735,832	83.6%
Finance Department	497,922	504,946	391,855	2,500	78.1%	336,111	74.1%
Police Department	6,609,307	6,692,671	5,163,481	137,238	79.2%	4,978,373	73.4%
Park Maintenance	470,432	479,715	352,834	13,377	76.3%	351,246	73.5%
Community Services	71,084	72,125	51,650		71.6%	39,235	59.9%
Public Works - Admin.	395,229	402,788	310,169	445	77.1%	259,677	69.4%
Street Maintenance	1,672,865	1,665,176	1,171,316	106,142	76.7%	1,225,264	70.7%
Health and Welfare	1,384,025	1,289,025	873,443	411,040	99.6%	1,313,562	98.2%
Community Development	1,058,801	1,073,656	807,752	8,354	76.0%	724,656	67.1%
Annual Infrastructure Mainte	0	0				0	0
Total Expenditures	14,991,479	15,039,756	11,095,364	942,676	80.0%	11,355,099	75.0%
Total Operating Surplus (-)	1,056,515		306,770			91,899	
Transfers To Other Funds	540,000		0	0		0	
Operating Revenues Over (under)							
Expenditures	516,515		306,770			91,899	

**City of Creve Coeur
Statement of Revenues and Expenditures
As of March 31, 2012
FY 2012**

	Annual Budget	Adjusted Budget	YTD Actual	YTD Encumb	Actual As % of Adjusted Budget	2011 3rd Qtr Actual	2011 Actual As % of Budget
<u>Municipal Enterprise Fund Revenues:</u>							
Golf Course	404,725	394,725	247,398		62.7%	213,801	43.9%
Food Service	54,950	54,950	37,594		68.4%	37,271	52.5%
Ice Arena	492,675	492,675	412,402		83.7%	400,189	79.9%
Other Revenues	1,350	1,350	604		0.0%	3,801	0.0%
Transfers-In	140,000	140,000			0.0%		0
Total Revenue	1,093,700	1,083,700	697,998	0	64.4%	655,062	54.2%
<u>Municipal Enterprise Fund Expenditures:</u>							
Golf Course	506,068	507,990	307,725	14,505	63.4%	359,985	62.7%
Food Service	51,117	51,117	24,774	9,391	66.8%	37,068	59.4%
Ice Arena	456,983	470,188	315,786	0	67.2%	310,826	62.7%
Transfers	0				0.0%	0	0.0%
Total Expenditures	1,014,168	1,029,295	648,285	23,896	65.3%	707,879	62.5%
Total Operating Surplus (-) <i>(excludes encumbrances)</i>	79,532		25,817	0		-52,817	
Annual Debt Repayment	81,987		0	0		0	
Fund Balance Adjustment	(2,455)		25,817			(52,817)	

Tracker

City of Creve Coeur

Portfolio Holdings

Investment Portfolio - by Security Type, Detail

Report Format: By Transaction

Group By: Security Type

Average By: Face Amount / Shares

Portfolio / Report Group: All Portfolios

As of 3/31/2012

Description	Portfolio Name	Settlement Date	Yield or Cost	Face Amount/Shares	Cost Value	Pool Value	Market Value	Maturity Date	Days to Maturity	Accrued Interest	Yield
Certificate Of Deposit											
Ally Bank 1.35 11/5/2013	Capital Improvement Fu	11/5/2010	1.35	240,000.00	240,000.00	240,000.00	240,000.00	11/5/2013	584	1,304.88	1.71
American Express Centurion 1.05 2/11/2014	General Fund	8/11/2011	1.05	245,000.00	245,000.00	245,000.00	245,000.00	2/11/2014	682	345.35	1.75
Aurora Bank 0.4 6/29/2012	Escrow Fund	6/29/2011	0.4	240,000.00	240,000.00	240,000.00	240,211.61	6/29/2012	90	725.92	1.71
BANK OF BARODA 0.4 8/2/2012	General Fund	8/2/2011	0.4	245,000.00	245,000.00	245,000.00	245,295.85	8/2/2012	124	649.75	1.75
Bank of the West 0.409 10/4/2012	General Fund	10/6/2011	0.40916	236,500.00	236,500.00	236,500.00	236,500.00	10/4/2012	187	472.38	1.69
Business Bank 0.5 7/6/2012	Escrow Fund	7/7/2011	0.5	350,000.00	350,000.00	350,000.00	350,000.00	7/6/2012	97	1,284.93	2.5
Business Bank 0.7 4/13/2012	General Fund	4/15/2011	0.7	303,304.51	303,304.51	303,304.51	303,304.51	4/13/2012	13	2,041.70	2.16
Business Bank 1.05 4/26/2012	General Fund	4/26/2011	1.05	245,568.88	245,568.88	245,568.88	245,568.88	4/26/2012	26	2,401.87	1.75
CIT Bank 1.7 6/22/2015	General Fund	6/22/2011	1.7	240,000.00	240,000.00	240,000.00	240,000.00	6/22/2015	1178	1,117.81	1.71
Citizens National Bank 0.65 2/8/2013	General Fund	2/12/2012	0.65	226,458.01	226,458.01	226,458.01	226,458.01	2/8/2013	314	209.71	1.62
Citizens National Bank 0.75 7/30/2012	General Fund	7/30/2011	0.75	506,481.26	506,481.26	506,481.26	506,481.26	7/30/2012	121	2,549.75	3.61
Citizens National Bank 1 3/30/2013	Capital Improvement Fu	3/30/2012	1	357,794.59	357,794.59	357,794.59	357,794.59	3/30/2013	364	9.8	2.55
Cole Taylor Bank 0.409 10/4/2012	General Fund	10/6/2011	0.40916	14,299.83	14,299.83	14,299.83	14,299.83	10/4/2012	187	28.56	0.1
Community Bank 0.409 10/4/2012	General Fund	10/6/2011	0.40916	12,700.17	12,700.17	12,700.17	12,700.17	10/4/2012	187	25.37	0.09
Compass BK Birmingham ALA 0.85 9/16/2013	General Fund	9/14/2011	0.85	245,000.00	245,000.00	245,000.00	245,000.00	9/16/2013	534	96.99	1.75
Discover Bank 1.2 3/24/2014	General Fund	3/23/2011	1.2	240,000.00	240,000.00	240,000.00	240,000.00	3/24/2014	723	63.12	1.71
East West Bank 0.409 10/4/2012	General Fund	10/6/2011	0.40916	236,500.00	236,500.00	236,500.00	236,500.00	10/4/2012	187	472.38	1.69
FIRST FINANCIAL BANK 0.5 8/20/2012	General Fund	8/18/2011	1.00252	200,000.00	198,996.84	198,996.84	200,000.00	8/20/2012	142	619.18	1.43
First Republic Bank 0 5/11/2012	General Fund	5/19/2010	1.80308	100,000.00	96,511.32	96,511.32	100,000.00	5/11/2012	41	0	0.71
GE Capital Financial 1.45 5/13/2014	General Fund	5/13/2011	1.45	150,000.00	150,000.00	150,000.00	150,000.00	5/13/2014	773	828.29	1.07
GE Money Bank 1.45 5/20/2014	General Fund	5/20/2011	1.45	150,000.00	150,000.00	150,000.00	150,000.00	5/20/2014	780	786.58	1.07
Israel Discount Bank of New York 0.65 11/16/2012	Capital Improvement Fu	11/17/2011	0.65	248,000.00	248,000.00	248,000.00	248,000.00	11/16/2012	230	596.22	1.77
Safra National Bank 0.4 8/20/2012	General Fund	7/20/2011	0.4	240,000.00	240,000.00	240,000.00	240,331.32	8/20/2012	142	186.74	1.71
Suntrust Bank Var. CD 5/28/2014	General Fund	5/28/2009	4	97,000.00	97,000.00	97,000.00	97,000.00	5/28/2014	788	340.16	0.69
VIST Bank 0 12/10/2012	General Fund	6/10/2011	0.74924	150,000.00	148,326.76	148,326.76	150,000.00	12/10/2012	254	0	1.07
Sub Total / Average			0.9036	5,519,607.25	5,513,442.17	5,513,442.17	5,520,446.03		329	17,157.44	39.38
FFCB Bond											
FFCB 0.85 2/22/2016-12	General Fund	2/22/2012	0.87422	300,000.00	299,715.00	299,715.00	299,460.90	2/22/2016	1423	276.25	2.14
FFCB 1.33 12/7/2015-12	General Fund	12/7/2011	1.27345	400,000.00	400,880.00	400,810.73	401,073.60	12/7/2015	1346	1,684.67	2.85
FFCB 1.62 10/18/2016-12	General Fund	10/18/2011	1.65029	500,000.00	499,275.00	499,275.00	502,846.50	10/18/2016	1662	3,667.50	3.57
Sub Total / Average			1.33066	1,200,000.00	1,199,870.00	1,199,800.73	1,203,381.00		1497	5,628.42	8.56
FHLB Bond											
FHLB 3.125 12/13/2013	General Fund	3/8/2010	2.07008	400,000.00	415,196.00	406,869.12	418,720.40	12/13/2013	622	3,750.00	2.85
FHLB 3.5 3/28/2016-13	General Fund	9/1/2011	2.40851	500,000.00	523,500.00	520,558.98	514,958.50	3/28/2016	1458	145.83	3.57
FHLB Step 10/13/2015-12	General Fund	10/13/2011	1.06969	500,000.00	499,450.00	499,450.00	500,076.00	10/13/2015	1291	1,458.33	3.57
FHLB Step 10/27/2016-12	General Fund	10/27/2011	1.40162	500,000.00	499,750.00	499,750.00	500,341.50	10/27/2016	1671	2,138.89	3.57
FHLB Step 2/28/2017-12	General Fund	3/2/2012	3.38573	400,000.00	398,800.00	398,800.00	399,272.80	2/28/2017	1795	183.33	2.85

Description	Portfolio Name	Settlement Date	YTM @ Cost	Face Amount/shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Annual Interest	% of Portfolio
FHLB Step 3/29/2017-12	General Fund	3/29/2012	1.1182	400,000.00	399,744.00	399,744.00	400,000.00	3/29/2017	1824	23.33	2.85
FHLB Step 4/16/2014-12	General Fund	4/16/2010	2.5147	350,000.00	349,475.00	349,731.93	350,216.30	4/16/2014	746	2,406.25	2.5
FHLB Step 7/20/2016-12	General Fund	11/15/2011	2.10299	400,000.00	401,898.40	401,825.09	401,696.80	7/20/2016	1572	986.11	2.85
Sub Total / Average			1.96836	3,450,000.00	3,487,813.40	3,476,729.12	3,485,282.30		1390	11,092.07	24.61
FHLMC Bond											
FHLMC 1.05 9/28/2016-14	General Fund	3/29/2012	1.15101	400,000.00	398,234.00	398,234.00	398,438.40	9/28/2016	1642	35	2.85
Sub Total / Average			1.15101	400,000.00	398,234.00	398,234.00	398,438.40		1642	35	2.85
FNMA Bond											
FNMA 0 7/2/2012	General Fund	1/3/2012	4.27851	738,000.00	722,626.13	722,626.13	737,863.47	7/2/2012	93	0	5.27
FNMA 2 8/10/2015-12	General Fund	10/7/2011	1.63579	400,000.00	405,400.00	405,400.00	402,381.20	8/10/2015	1227	1,133.33	2.85
Sub Total / Average			3.34963	1,138,000.00	1,128,026.13	1,128,026.13	1,140,244.67		492	1,133.33	8.12
Money Market											
PNC Bank MM	General Fund	6/30/2011	0.2	753,440.78	753,440.78	753,440.78	753,440.78	N/A	1	N/A	5.38
PNC Bank MM	Escrow Fund	6/30/2011	0.2	303,434.75	303,434.75	303,434.75	303,434.75	N/A	1	N/A	2.16
US Bank MM	Capital Improvement Fu	6/30/2011	0.01	101,921.78	101,921.78	101,921.78	101,921.78	N/A	1	N/A	0.73
US Bank MM	General Fund	6/30/2011	0.01	749,774.29	749,774.29	749,774.29	749,774.29	N/A	1	N/A	5.35
Sub Total / Average			0.11521	1,908,571.60	1,908,571.60	1,908,571.60	1,908,571.60		3	0	13.62
Treasury Note											
T-Note 1 4/30/2012	General Fund	5/10/2010	0.82398	400,000.00	401,375.00	400,057.21	400,296.80	4/30/2012	30	1,670.33	2.85
Sub Total / Average			0.82398	400,000.00	401,375.00	400,057.21	400,296.80		30	1,670.33	2.85
Total / Average			1.28828	14,000,178.85	14,037,331.30	14,037,860.38	14,046,780.97		542	56716.80	100

SALES TAX 2002-2012

