



**REGULAR MEETING
AGENDA
CITY OF CREVE COEUR
CITY COUNCIL
300 NORTH NEW BALLAS RD
APRIL 11, 2022
7:00 PM**

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

COMMENTS FROM THE GENERAL PUBLIC

ACCEPTANCE OF THE 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*

PUBLIC HEARING

Public Hearing- FY2023-FY2027 Capital Improvment Program

Summary: Staff will present the five-year Capital Improvement Program that is proposed for FY2023 through FY2027.

CONSENT AGENDA

1. Approval of March 28, 2022 City Council Regular Meeting Minutes

2. Documents for Destruction

Summary: The listed documents have reached the end for required archiving per the Records Retention Manual as published by the Secretary of State Office. Once approved by council, documents will be shredded on site.

BILLS PAYABLE REPORT

For Information Only

Invoices Paid Listing

Summary: For your information and transmittal to the City Council, attached is a list of paid invoices from March 24, 2022 through April 6, 2022 in the amount of \$459,030.22.

UNFINISHED BUSINESS



**AGENDA
CITY OF CREVE COEUR
CITY COUNCIL
300 NORTH NEW BALLAS RD
APRIL 11, 2022
7:00 PM**

NEW BUSINESS

- 3. Resolution No. 1588- a Resolution of the City Council of the City of Creve Coeur, Missouri, Approving the Strategic Plan 2023-2025.**
Summary: Adoption of the strategic plan for the next three years.
- 4. Resolution No. 1589- a Resolution of the City Council of the City of Creve Coeur, Missouri, Authorizing the Execution of a Contract with Intuition & Logic Engineering, Inc., for the Design of a Stormwater Collection System on Alden Lane for the Not-To-Exceed Amount of \$29,163.00.**
Summary: Contract agreement with Intuition & Logic Engineering to design the necessary facilities for the Alden Drainage Improvement Project
- 5. Resolution No. 1590- a Resolution of the City Council of the City of Creve Coeur, Missouri, Authorizing the Execution of a Contract with Intuition & Logic Engineering, Inc., for the Designs to Protect the Outflow Pipe on South New Ballas Road and Improve the Downstream Creek Channel Along Tarrytown Drive for the Not-To-Exceed Amount of \$84,947.00.**
Summary: Contract agreement with Intuition & Logic Engineering to design the necessary stormwater improvements for the South New Ballas Culvert & Creek Rehabilitation Project
- 6. Resolution No. 1591- a Resolution of the City Council of the City of Creve Coeur, Missouri, Adopting the Five-Year Capital Improvement Program for the City for Fiscal Years 2023 through 2027.**
Summary: The draft Capital Improvement Program for FY23-27 has been reviewed by the City Council, Stormwater Committee, Parks and Historic Preservation, Finance and Planning & Zoning Commission, and is ready for consideration by City Council for adoption.

APPOINTMENTS

- 7. Appointments for Economic Development Committee, Parks and Historic Preservation Committee, Board of Adjustment and Planning & Zoning Commission.**
- 8. Appointment of Special Counsel**

BUSINESS FROM MAYOR AND CITY COUNCIL

- 9. *Council Liaison Reports***

BUSINESS FROM CITY ADMINISTRATOR



**AGENDA
CITY OF CREVE COEUR
CITY COUNCIL
300 NORTH NEW BALLAS RD
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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 04/7/2022
Kellie Henke
City Clerk



**REGULAR MEETING
MINUTES
CITY OF CREVE COEUR
CITY COUNCIL
300 NORTH NEW BALLAS RD
MARCH 28, 2022
7:30 PM**

CALL TO ORDER

A regular meeting of the City Council of the City of Creve Coeur was called to order by Mayor Robert Hoffman at the City Council Chamber, 300 North New Ballas Rd, City of Creve Coeur Government Center, Creve Coeur, MO 63141 on Monday, March 28, 2022 at 7:30 PM.

PLEDGE OF ALLEGIANCE

Mayor Hoffman led the Pledge of Allegiance.

ROLL CALL

Council Member, Ward 1 Mark Manlin
Council Member, Ward 1 Heather Silverman
Council Member, Ward 2 Tim Carney
Council Member, Ward 2 Nicole Greer
Council Member, Ward 3 David Hoffman
Council Member, Ward 4 Joseph Martinich
Council Member, Ward 4 Dan Tierney
Mayor Robert Hoffman
Council Member, Ward 3 Alice Benner -- **Absent**

Staff present: City Administrator Mark Perkins, City Attorney Carl Lumley, Director of Public Works Jim Heines, Director of Community Development Jason Jaggi, Director of Finance Lori Obermoeller, Director of Recreation Jason Valvero, Chief Jeff Hartman, Assistant City Administrator Sharon Stott, Public Information Officer and Management Analyst Melissa Bradford, and City Clerk Kellie Henke.

COMMENTS FROM THE GENERAL PUBLIC

Ralph Wasielowski, resident of 13105 Dartagnan Court, stated there was a clerical error on the Stormwater Master Plan regarding the watershed in Fernridge Creek. Mr. Wasielowski asked for the error to be corrected as his residence is supposed to be on the list of homes impacted by flooding and erosion in this area.

City Administrator Mark Perkins stated staff will follow-up and report back to council.

ACCEPTANCE OF THE AGENDA

Accept the agenda as presented



**MINUTES
CITY OF CREVE COEUR
CITY COUNCIL
300 NORTH NEW BALLAS RD
MARCH 28, 2022
7:30 PM**

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Heather Silverman, Council Member, Ward 1
SECONDER:	Nicole Greer, Council Member, Ward 2
AYES:	Manlin, Silverman, Carney, Greer, Hoffman, Martinich, Tierney
ABSENT:	Benner

The vote on the motion being 7 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

Monday, April 11, 2022 - 7:00 P.M. - Future Public Hearing for FY2023-FY2027 Capital Improvement Program.

CONSENT AGENDA

1. Approval of March 14, 2022 City Council Regular Meeting Minutes

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Heather Silverman, Council Member, Ward 1
SECONDER:	Tim Carney, Council Member, Ward 2
AYES:	Manlin, Silverman, Carney, Greer, Hoffman, Martinich, Tierney
ABSENT:	Benner

The vote on the motion being 7 ayes and 0 nays, motion carried.

BILLS PAYABLE REPORT

For Information Only

Invoices Paid Listing

Summary: For your information and transmittal to the City Council, attached is a list of paid invoices from March 10, 2022 through March 23, 2022 in the amount of \$365,561.99.

UNFINISHED BUSINESS

No unfinished business.



**MINUTES
CITY OF CREVE COEUR
CITY COUNCIL
300 NORTH NEW BALLAS RD
MARCH 28, 2022
7:30 PM**

NEW BUSINESS

No new business.

BUSINESS FROM MAYOR AND CITY COUNCIL

Council Liaison Reports

No council liaison reports.

BUSINESS FROM CITY ADMINISTRATOR

3. Venable Park Memorial Consultant

Director of Recreation Jason Valvero provided a progress update of the Venable Park Master Plan with HDR and advised the grant application will be submitted in August for funding of the memorial. Mr. Valvero presented staff's recommendation for entering into an agreement with Via Partnership, LLP as memorial consultant.

RESULT:	ITEM DISCUSSED
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I. ADJOURN

1. Adjourn

The vote on the motion being 7 ayes and 0 nays, motion carried.

The meeting adjourned at 7:46 PM.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Hoffman, Council Member, Ward 3
SECONDER:	Heather Silverman, Council Member, Ward 1
AYES:	Manlin, Silverman, Carney, Greer, Hoffman, Martinich, Tierney
ABSENT:	Benner

Submitted by:

Kellie Henke
City Clerk

Dr. Robert Hoffman
Mayor



LOCAL RECORDS PROGRAM

DISPOSITION LIST

CITY OF CREVE COEUR

2022

The following _____ have met the mandated retention schedule and are recommended for disposal under RSMo 109.230 subsection 4. The records are scheduled for shredding and said action shall be recorded in the jurisdictional minutes with the record series and inclusive dates.

RECORD SERIES	INCLUSIVE DATES	DESTRUCTION CODE FROM SOS



MEMORANDUM

DATE: April 6, 2022

TO: Mark Perkins, City Administrator

FROM: Lori Obermoeller, Director of Finance

SUBJECT: Invoices Paid Listing

For your information and transmittal to the City Council, attached is a list of paid invoices from March 24, 2022 through April 6, 2022 in the amount of \$459,030.22.



Creve Coeur, MO

Council Report of invoices Paid Listing

By Fund

Payment Dates 3/24/2022 - 4/6/2022

Vendor Name	Purchase Order Number	Payable Number	Payable Date	Description (Item)	Account Number	Payment Number	Amount
Fund: 01 - GENERAL FUND							
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	MOP PAD REFILLS FOR JAIL CELLS	01-2410	DFT0004816	57.98
WASHINGTON UNIVERSITY SCHOOL OF MEDICINE		22BL REFUND	03/29/2022	REFUND OVERPAYMENT BUSINESS LICENSE 0000573	01-4402	100615	120.00
ST LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL		0422	03/20/2022	GROUP HEALTH APR 22	01-2211	400266	96,498.22
EQUITABLE FINANCIAL LIFE INSURANCE COMPANY		1286189	03/11/2022	DENTAL APR 22	01-2213	400242	4,880.38
FIDELITY SECURITY LIFE INSURANCE COMPANY		165208940	03/22/2022	VISION APR 22	01-2218	400244	897.27
HEARTLAND DENTAL LLC		22BL REFUND	04/01/2022	REFUND OVERPAYMENT BUSINESS LICENSE 1000261	01-4402	400247	690.00
JOHNSON CONTROLS SECURITY SOLU		22BL REFUND	04/01/2022	REFUND OVERPAYMENT BUSINESS LICENSE 4000221	01-4402	400249	15.00
AMERICAN UNITED LIFE INSURANCE COMPANY		619325 APR 22	03/18/2022	VOL AD&D APR 22	01-2216	400223	67.60
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	VOL LIFE APR 22	01-2216	400224	1,018.70
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	VOL AD & D APR 22	01-2216	400224	47.79
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	SHORT TERM DIS APR 22	01-2222	400224	322.11
							104,615.05
							104,615.05
Department: 11 - LEGISLATIVE SERVICES							
Division: 12 - MAYOR AND CITY COUNCIL							
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	2 14 22 FOOD FOR COUNCIL MEETING	01-11-12-6264	DFT0004816	146.10
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	CHAMBER OF COMM-AUCTION/DINNER COUNCIL/PD	01-11-12-6264	DFT0004816	151.50
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	Agenda Review	01-11-12-6264	DFT0004816	11.98
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	2 14 22 FOOD FOR COUNCIL MEETING	01-11-12-6264	DFT0004816	7.99
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	OLIVETTE CHAMBER OF COMM.AUCTION & DINNER-GREER	01-11-12-6264	DFT0004816	110.00

Council Report of invoices Paid Listing

Payment Dates: 3/24/2022 - 4/6/2022

Vendor Name	Purchase Order Number	Payable Number	Payable Date	Description (Item)	Account Number	Payment Number	Amount
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	OLIVETTE CHAMBER OF COMM.AUCTION & DINNER- PERKINS	01-11-12-6264	DFT0004816	110.00
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	MML State Legislative Conference - Mayor	01-11-12-6265	DFT0004816	102.72
MISSOURI VOCATIONAL ENTERPRISES		643650RI	03/29/2022	NAMEPLATES & BADGES TUMBARELLO, BRADFORD, WALLER	01-11-12-7304	400255	29.85
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	LIFE APR 22	01-11-12-5234	400224	37.80
Division 12 - MAYOR AND CITY COUNCIL Total:							707.94
Division: 13 - CITY CLERK							
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	FILE CABINET MAGNETIC LABELS	01-11-13-7304	DFT0004816	33.29
MISSOURI CCFO ASSOCIATION EASTERN DIVIS		00549 040122	04/01/2022	MEMBERSHIP LUNCH ON 4/21/22	01-11-13-6264	400254	16.00
GRANICUS LLC		149991	04/01/2022	AGENDA AND MINUTES APR 22	01-11-13-6213	400246	578.20
GRANICUS LLC		149991	04/01/2022	CIVIC STREAMING APR 22	01-11-13-6213	400246	367.50
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	LIFE APR 22	01-11-13-5234	400224	18.87
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	AD & D APR 22	01-11-13-5235	400224	2.02
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	LTD APR 22	01-11-13-5236	400224	15.72
Division 13 - CITY CLERK Total:							1,031.60
Department 11 - LEGISLATIVE SERVICES Total:							1,739.54
Department: 12 - ADMINISTRATION							
Division: 11 - ADMINISTRATIVE							
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	EFX - Pre-Employment Background	01-12-11-6202	DFT0004816	96.12
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	Monthly Credit Reports	01-12-11-6202	DFT0004816	45.00
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	Mo Hwy Patrol - Pre- Employment Background	01-12-11-6202	DFT0004816	15.25
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	Pre-Employment Background Checks	01-12-11-6202	DFT0004816	15.25
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	Social media advertising - Business Awards	01-12-11-6260	DFT0004816	15.00
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	AP Stylebook annual subscription	01-12-11-6262	DFT0004816	22.00
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	STLToday Subscription	01-12-11-6262	DFT0004816	49.00
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	IPMA-HR Membership - ACA \$156.00	01-12-11-6262	DFT0004816	156.00

Council Report of invoices Paid Listing

Payment Dates: 3/24/2022 - 4/6/2022

Vendor Name	Purchase Order Number	Payable Number	Payable Date	Description (Item)	Account Number	Payment Number	Amount
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	SHRM Membership - ACA \$229.00	01-12-11-6262	DFT0004816	229.00
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	Wall Street Journal Subscription	01-12-11-6262	DFT0004816	6.00
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	MCMA Spring Conference	01-12-11-6265	DFT0004816	200.00
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	MCMA Spring Conference	01-12-11-6265	DFT0004816	200.00
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	MML State Legislative Conference - CA	01-12-11-6265	DFT0004816	127.33
RICHARD DECOLLO	PO00575	5828	03/30/2022	Residential Newsletter Handling APR 22	01-12-11-6203	400261	278.50
ASI		A000178623038H1	03/31/2022	HRA & FSA ADMIN FEES MAR 22	01-12-11-6203	400230	402.50
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	LIFE APR 22	01-12-11-5234	400224	91.91
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	AD & D APR 22	01-12-11-5235	400224	9.85
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	LTD APR 22	01-12-11-5236	400224	75.43
Division 11 - ADMINISTRATIVE Total:							2,034.14
Division: 14 - MUNICIPAL COURT							
MARY LEIGHTON BRUNTRAGER		JUDGE MAR 22	03/23/2022	PROVISIONAL JUDGE 3/16 VIRTUAL 3/17 IN PERSON	01-12-14-6201	100596	500.00
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	LIFE APR 22	01-12-14-5234	400224	38.34
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	AD & D APR 22	01-12-14-5235	400224	4.11
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	LTD APR 22	01-12-14-5236	400224	31.95
Division 14 - MUNICIPAL COURT Total:							574.40
Department 12 - ADMINISTRATION Total:							2,608.54
Department: 13 - FINANCE							
Division: 11 - ADMINISTRATIVE							
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	LIFE APR 22	01-13-11-5234	400224	51.62
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	AD & D APR 22	01-13-11-5235	400224	5.53
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	LTD APR 22	01-13-11-5236	400224	37.31
Division 11 - ADMINISTRATIVE Total:							94.46
Division: 15 - INTERDEPARTMENTAL							
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	High Capacity Stapler	01-13-15-7312	DFT0004816	22.98

Council Report of invoices Paid Listing

Payment Dates: 3/24/2022 - 4/6/2022

Vendor Name	Purchase Order Number	Payable Number	Payable Date	Description (Item)	Account Number	Payment Number	Amount
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	PACKAGING TAPE AND ENVELOPES	01-13-15-7312	DFT0004816	77.70
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	Water Fountain and Filter	01-13-15-7317	DFT0004816	87.58
WUSSLER BUSINESS FORMS INC		5071	03/25/2022	BUSINESS CARDS LANCE FAITH	01-13-15-7312	100617	108.41
UNITED STATES POSTAL SERVICE		587012 (PI 2693) 2022	03/25/2022	NEWSLETTER POSTAGE (BULK) PERMIT# 2693	01-13-15-6269	100612	18,000.00
CHARTER COMMUNICATION		0215116031622	03/16/2022	996 E RUE DE LA BANQUE PW GARAGE 3/16/22-4/15/2	01-13-15-6255	400233	298.19
ST LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL		0422	03/20/2022	GROUP HEALTH APR 22	01-13-15-5230	400266	-200.00
ST LOUIS AREA HEALTH INSURANCE TRUST-MEDICAL		0422	03/20/2022	GROUP HEALTH APR 22	01-13-15-5230	400266	13,299.18
Division 15 - INTERDEPARTMENTAL Total:							31,694.04

Division: 51 - MIS OPERATIONS

ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	creve-coeur.org domain renewal	01-13-51-6213	DFT0004816	15.99
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	Unicorn Beetle pro iphone case (\$ bolls)	01-13-51-6213	DFT0004816	25.98
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	USB extension cables	01-13-51-6213	DFT0004816	24.53
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	bluetooth adapters wireless earbuds	01-13-51-6213	DFT0004816	51.31
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	Sony headphones earbuds	01-13-51-6213	DFT0004816	59.94
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	bluetooth mouse 500GB SSD drive	01-13-51-6213	DFT0004816	91.98
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	dymo labelwriter 550 turbo (M waller)	01-13-51-6213	DFT0004816	192.00
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	SQLBackupAndFTP license renewal	01-13-51-7332	DFT0004816	48.00
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	Zoom Meetings for City	01-13-51-7332	DFT0004816	14.99
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	Zoom - Jan-Feb 2022	01-13-51-7332	DFT0004816	129.94
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	Office HS 2021 (chief surface pro)	01-13-51-7332	DFT0004816	149.99
WINNING TECHNOLOGIES, INC.	PO00518	25412	04/01/2022	IT Management Consultants APR 22	01-13-51-6202	400274	4,380.00
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	LIFE APR 22	01-13-51-5234	400224	20.86
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	AD & D APR 22	01-13-51-5235	400224	2.24

Council Report of invoices Paid Listing

Payment Dates: 3/24/2022 - 4/6/2022

Vendor Name	Purchase Order Number	Payable Number	Payable Date	Description (Item)	Account Number	Payment Number	Amount
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	LTD APR 22	01-13-51-5236	400224	17.39
Division 51 - MIS OPERATIONS Total:							5,225.14
Department 13 - FINANCE Total:							37,013.64
Department: 14 - COMMUNITY SERVICES							
Division: 11 - ADMINISTRATIVE							
RICOH USA, INC		105991118	03/18/2022	DRC METER READS 3/12/22 - 4/11/22	01-14-11-6213	100608	43.66
MYRLYNN HENLEY		106	03/23/2022	PROGRAM INST TAI CHI, STRETCH & TONE 3/15-5/5/2022	01-14-11-6202	100603	1,428.00
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	LIFE APR 22	01-14-11-5234	400224	17.82
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	AD & D APR 22	01-14-11-5235	400224	1.91
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	LTD APR 22	01-14-11-5236	400224	4.41
Division 11 - ADMINISTRATIVE Total:							1,495.80
Department 14 - COMMUNITY SERVICES Total:							1,495.80
Department: 16 - MUNICIPAL FACILITIES MAINTENANCE							
Division: 11 - ADMINISTRATIVE							
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	Fire Extinguisher	01-16-11-6212	DFT0004816	352.53
MISSOURI DIVISION OF FIRE SAFETY		000146676	03/23/2022	OPERATING CERTIFICATE PASSENGER HYDRAULIC ELEVATOR	01-16-11-6211	100599	25.00
DOUGLAS VENTURES LLC	PO00248	204221208-70	04/01/2022	City- Hall- Outsourced Janitorial Year 3 APR 22	01-16-11-6212	400240	1,980.00
ARAMARK UNIFORM SERVICES		617000051535	03/22/2022	UNIFORM CLEANING- BUILDING MAINTENANCE	01-16-11-7308	400229	14.52
ARAMARK UNIFORM SERVICES		617000054130	03/29/2022	UNIFORM CLEANING- BUILDING MAINTENANCE	01-16-11-7308	400229	14.52
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	LIFE APR 22	01-16-11-5234	400224	16.43
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	AD & D APR 22	01-16-11-5235	400224	1.76
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	LTD APR 22	01-16-11-5236	400224	13.69
Division 11 - ADMINISTRATIVE Total:							2,418.45
Department 16 - MUNICIPAL FACILITIES MAINTENANCE Total:							2,418.45
Department: 21 - POLICE							
Division: 11 - ADMINISTRATIVE							
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	ILEETA ANNUAL MEMBERSHIP-MCINTOSH	01-21-11-6262	DFT0004816	50.00

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Payment Dates: 3/24/2022 - 4/6/2022

Vendor Name	Purchase Order Number	Payable Number	Payable Date	Description (Item)	Account Number	Payment Number	Amount
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	FBI-LEEDA MEMBERSHIP- KONCKI	01-21-11-6262	DFT0004816	50.00
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	CHAMBER OF COMM AUCTION & DINNER- PD	01-21-11-6264	DFT0004816	318.00
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	CHAMBER OF COMM- AUCTION/DINNER COUNCIL/PD	01-21-11-6264	DFT0004816	53.50
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	COMMAND STAFF MEETING	01-21-11-6264	DFT0004816	58.11
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	FIRST AID KIT SUPPLIES	01-21-11-6271	DFT0004816	16.72
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	FIRST AID KIT SUPPLIES	01-21-11-6271	DFT0004816	36.40
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	FIRST AID KIT SUPPLIES	01-21-11-6271	DFT0004816	53.68
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	LABELS FOR RECORD ROOM FILE SYSTEM	01-21-11-7304	DFT0004816	149.00
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	L AND XL NITRILE GLOVES	01-21-11-7304	DFT0004816	239.98
MOLEAC		2022-06	03/19/2022	2022 ANNUAL MEMBERSHIP DUES 1/1-12/31/22	01-21-11-6262	100601	50.00
CHUCKS BOOTS		22-0764	03/29/2022	BOOTS FOR JAMES BARGE	01-21-11-7308	400235	144.95
ST LOUIS PRINT GROUP LLC		82104813	01/11/2022	CCPD REG WHITE ENVELOPE	01-21-11-7304	400268	230.36
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	LIFE APR 22	01-21-11-5234	400224	133.77
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	AD & D APR 22	01-21-11-5235	400224	14.33
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	LTD APR 22	01-21-11-5236	400224	111.48
Division 11 - ADMINISTRATIVE Total:							1,710.28
Division: 21 - INVESTIGATION							
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	FARADAY BAGS FOR PHONES & W/BATTERY	01-21-21-7302	DFT0004816	194.00
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	TARGETS	01-21-21-7313	DFT0004816	137.84
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	LIFE APR 22	01-21-21-5234	400224	127.05
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	AD & D APR 22	01-21-21-5235	400224	13.62
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	LTD APR 22	01-21-21-5236	400224	105.87
Division 21 - INVESTIGATION Total:							578.38
Division: 22 - PATROL							
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	VEHICLE CLEANING SUPPLIES	01-21-22-6210	DFT0004816	45.80

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Payment Dates: 3/24/2022 - 4/6/2022

Vendor Name	Purchase Order Number	Payable Number	Payable Date	Description (Item)	Account Number	Payment Number	Amount
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	VEHICLE CLEANING SUPPLIES	01-21-22-6210	DFT0004816	151.23
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	VEHICLE CLEANING SUPPLIES	01-21-22-6210	DFT0004816	27.08
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	YEARLY HANDLER SUBSCRIPTION	01-21-22-6262	DFT0004816	140.00
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	ILEETA CONFERENCE REGISTRATION-MCINTOSH	01-21-22-6265	DFT0004816	410.00
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	(4) AIR WEDGE KIT	01-21-22-7302	DFT0004816	25.99
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	CANINE FOOD	01-21-22-7304	DFT0004816	79.99
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	(2) MOBILE PRINTER BATTERIES	01-21-22-7304	DFT0004816	108.30
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	2 STARTER PISTOLS	01-21-22-7313	DFT0004816	239.98
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	5 PISTOL MAGAZINES	01-21-22-9503	DFT0004816	184.95
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	V DRONE STROBE ANTI COLLISION LIGHTS	01-21-22-9503	DFT0004816	148.96
VALVOLINE LLC		187370	03/16/2022	OIL CHANGE FOR CAR 2405	01-21-22-6210	100613	38.98
VALVOLINE LLC		187424	03/17/2022	OIL CHANGE FOR CAR 2407	01-21-22-6210	100613	38.48
SUNTRUP FORD INC		479083	03/18/2022	(2) HUBCAPS FOR CAR 2408	01-21-22-6210	100610	126.38
EVERBRIDGE INC		M69027	03/17/2022	ANNUAL SUBSCRIPTION FEE FOR NIXLE 360	01-21-22-6202	100591	6,000.00
DEKA ELECTRO BATTERY MF		125192	02/15/2022	BATTERY FOR CAR 2407	01-21-22-6210	400239	171.41
DEKA ELECTRO BATTERY MF		125224	02/17/2022	CREDIT FOR INVOICE 125192	01-21-22-6210	400239	-171.41
STARGATE KENNEL INC		29002	03/17/2022	K9 KENNELING 3/12- 3/17/2022	01-21-22-6203	400269	154.00
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	LIFE APR 22	01-21-22-5234	400224	778.11
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	AD & D APR 22	01-21-22-5235	400224	83.36
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	LTD APR 22	01-21-22-5236	400224	551.65
						Division 22 - PATROL Total:	9,333.24
						Department 21 - POLICE Total:	11,621.90
Department: 31 - PUBLIC WORKS							
Division: 11 - ADMINISTRATIVE							
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	Job Posting Advertisements	01-31-11-6260	DFT0004816	475.00
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	Measuring Wheel	01-31-11-7302	DFT0004816	80.10

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Payment Dates: 3/24/2022 - 4/6/2022

Vendor Name	Purchase Order Number	Payable Number	Payable Date	Description (Item)	Account Number	Payment Number	Amount
US BANK EQUIPMENT FINANCE	PO00383	466157799	02/23/2022	COPIER LEASE & MAINTENANCE 2/20/22- 3/20/22	01-31-11-6213	400273	224.51
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	LIFE APR 22	01-31-11-5234	400224	24.53
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	AD & D APR 22	01-31-11-5235	400224	2.63
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	LTD APR 22	01-31-11-5236	400224	12.50
DREXEL TECHNOLOGIES INC		INV74381	03/28/2022	COPIER LEASE/MAINTENANCE 3/1/2	01-31-11-6213	400241	99.19
Division 11 - ADMINISTRATIVE Total:							918.46
Division: 41 - STREET MAINTENANCE							
SPIRE		9717450000 3/14/22	03/14/2022	1030 N LINDBERGH LEAF SITE 2/11/22-3/13/22	01-31-41-6254	DFT0004787	94.27
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	Gate Repair PW Shop	01-31-41-6212	DFT0004816	450.00
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	Food For Snow Event	01-31-41-7310	DFT0004816	117.33
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	HOTEL STAY DUE TO WEATHE	01-31-41-7310	DFT0004816	732.47
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	HOTEL STAY DUE TO WEATHE	01-31-41-7310	DFT0004816	80.81
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	Food For Snow Event	01-31-41-7310	DFT0004816	221.90
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	HOTEL STAY DUE TO WEATHE	01-31-41-7310	DFT0004816	80.81
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	Food For Snow Event	01-31-41-7310	DFT0004816	30.95
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	Food For Snow Event	01-31-41-7310	DFT0004816	136.81
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	Food For Snow Event	01-31-41-7310	DFT0004816	370.00
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	Hotel Rooms for plow Drivers in Snow Event	01-31-41-7310	DFT0004816	592.74
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	Food For Snow Event	01-31-41-7310	DFT0004816	59.83
SPIRE		7725111000 3/18/22	03/18/2022	996 RUE DE LA BANQUE 2/17/22-3/17/22	01-31-41-6252	DFT0004815	498.00
ABSTENENCIA GENTRY		1261-2000012423	03/21/2022	EXCEL- PW TEMP EMPLOYEE W/E 3/20/2022	01-31-41-6207	100578	456.44
ENERGY PETROLEUM CO		136719	02/01/2022	DIESEL FUEL	01-31-41-7307	100590	2,464.61
WEBER CHEVROLET COMPANY		2292890	03/18/2022	RADIO FOR 210	01-31-41-6210	100616	270.00
TERMINAL SUPPLY INC		29002-00	03/17/2022	CONNECTORS	01-31-41-6210	100611	17.30
K AND K SUPPLY		302242	03/08/2022	CHAINSAWS	01-31-41-9503	100595	311.21

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Payment Dates: 3/24/2022 - 4/6/2022

Vendor Name	Purchase Order Number	Payable Number	Payable Date	Description (Item)	Account Number	Payment Number	Amount
ARAMARK UNIFORM SERVICES		617000051534	03/22/2022	UNIFORM SERVICE - PW SHO	01-31-41-7308	100580	77.04
BEELMAN LOGISTICS, LLC	PO00523	845048	01/31/2022	2021/2022 SAULT HAULING	01-31-41-7310	100582	2,081.24
BEELMAN LOGISTICS, LLC	PO00523	845048	01/31/2022	ROAD CONTROL SALT	01-31-41-7310	100582	83.68
CRAFCO INC		9402655488	03/15/2022	BLOW OUT HOSES	01-31-41-6211	100586	665.25
VIKING-CIVES MIDWEST, INC.		96760	11/03/2021	REPLACEMENT CHAIN SPREADER	01-31-41-7310	100614	996.99
CHARTER COMMUNICATION		0420922032522	03/25/2022	996 E RUE DE LA BANQUE TV/WIFI 3/25/22-4/24/22	01-31-41-6253	400234	205.37
HUMAN RESOURCE STAFFIN		1001068519	03/24/2022	PW TEMPORARY EMPLOYEE W/E 3/20/22	01-31-41-6207	400248	1,171.17
MISSOURI AMERICAN WATER CO		1017-210041135520 3/23/2	03/23/2022	533 N NEW BALLAS RD IRRCTR IS 2/16/22-3/15/22	01-31-41-6254	400251	18.20
MISSOURI AMERICAN WATER CO		1017-210041135520 3/23/2	03/23/2022	11915 OLIVE BLVD 2/16/22-3/15/22	01-31-41-6254	400251	45.41
MISSOURI AMERICAN WATER CO		1017-210041135520 3/23/2	03/23/2022	160 N NEW BALLAS RD IRRIG 2/16/22-3/15/22	01-31-41-6254	400251	18.20
MISSOURI AMERICAN WATER CO		1017-210041135520 3/23/2	03/23/2022	1030 N LINDBERGH BLVD 2/11/22-3/10/22	01-31-41-6254	400251	18.20
MISSOURI AMERICAN WATER CO		1017-210041135520 3/23/2	03/23/2022	740 N NEW BALLAS RD IRR1ST IS 2/16/22-3/15/22	01-31-41-6254	400251	18.20
MISSOURI AMERICAN WATER CO		1017-210041135520 3/23/2	03/23/2022	451 N NEW BALLAS RD IRR3RD IS2/16/22-3/15/22	01-31-41-6254	400251	18.20
MISSOURI AMERICAN WATER CO		1017-210041135520 3/23/2	03/23/2022	198 N NEW BALLAS RD IRRIG 2/16/22-3/15/22	01-31-41-6254	400251	18.20
MISSOURI AMERICAN WATER CO		1017-210041135520 3/23/2	03/23/2022	6 BEACON HILL LN IRRIG 2/18/22-3/17/22	01-31-41-6254	400251	13.52
MISSOURI AMERICAN WATER CO		1017-210041240477 3/23/2	03/23/2022	631 S NEW BALLAS RD 2/24/22-3/22/22	01-31-41-6254	400253	18.20
MISSOURI AMERICAN WATER CO		1017-210041240477 3/23/2	03/23/2022	298 N NEW BALLAS RD 2/19/22-3/19/22	01-31-41-6254	400253	18.20
MISSOURI AMERICAN WATER CO		1017-210041240477 3/23/2	03/23/2022	333 S NEW BALLAS RD 2/19/22-3/18/22	01-31-41-6254	400253	13.52
MISSOURI AMERICAN WATER CO		1017-210041240477 3/23/2	03/23/2022	599 S NEW BALLAS RD 2/19/22-3/18/22	01-31-41-6254	400253	18.20
NB WEST CONTRACTING CO		11045	03/28/2022	COLD PATCH	01-31-41-7305	400256	256.80
POMP'S TIRE SERVICE, INC.		1240030851	03/29/2022	TIRES FOR 210	01-31-41-6210	400259	572.61
DEKA ELECTRO BATTERY MF		125520	03/28/2022	BATTERS FOR 212	01-31-41-6210	400239	233.58
ABSTENENCIA GENTRY		1261-2000012439	03/28/2022	EXCEL- PW TEMP EMPLOYEE W/E 3/27/22	01-31-41-6207	400222	188.37
THE GREENWOOD GROUP LL	PO00296	26960	03/26/2022	2021- 2022 ROW & Grounds Maintenance Services	01-31-41-6212	400270	997.50
SCOTWOOD INDUSTRIES INC	PO00612	52688	01/07/2022	INVOICE 0582607-IN Ice Ban	01-31-41-7310	400263	7,129.20
ARAMARK UNIFORM SERVICES		617000054128	03/29/2022	UNIFORM SERVICE- PW SHO	01-31-41-7308	400229	77.04

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Vendor Name	Purchase Order Number	Payable Number	Payable Date	Description (Item)	Account Number	Payment Number	Amount
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	LIFE APR 22	01-31-41-5234	400224	143.34
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	AD & D APR 22	01-31-41-5235	400224	15.35
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	LTD APR 22	01-31-41-5236	400224	108.40
CITY OF CHESTERFIELD	PO00522	IN155403-89	02/23/2022	2021/2022 SALT CO-OP PROGRAM	01-31-41-7310	400236	415.23
CITY OF CHESTERFIELD	PO00522	IN155403-89	02/23/2022	2021/2022 ST LOUIS METRO APWA SALT CO-OP	01-31-41-7310	400236	14,551.59
Division 41 - STREET MAINTENANCE Total:							37,191.48
Division: 43 - PARKS MAINTENANCE							
SPIRE		9717450000 3/14/22	03/14/2022	1030 N LINDBERGH LEAF SITE 2/11/22-3/13/22	01-31-43-6254	DFT0004787	94.27
SPIRE		7725111000 3/18/22	03/18/2022	996 RUE DE LA BANQUE 2/17/22-3/17/22	01-31-43-6252	DFT0004815	498.01
ABSTENENCIA GENTRY		1261-2000012423	03/21/2022	EXCEL- PW TEMP EMPLOYEE W/E 3/20/2022	01-31-43-6207	100578	152.14
ENERGY PETROLEUM CO		136719	02/01/2022	DIESEL FUEL	01-31-43-7307	100590	449.67
WEBER CHEVROLET COMPANY		2292890	03/18/2022	RADIO FOR 210	01-31-43-6210	100616	90.00
TERMINAL SUPPLY INC		29002-00	03/17/2022	CONNECTORS	01-31-43-6210	100611	5.76
K AND K SUPPLY		302242	03/08/2022	CHAINSAWS	01-31-43-9503	100595	311.21
ARAMARK UNIFORM SERVICES		617000051534	03/22/2022	UNIFORM SERVICE - PW SHO	01-31-43-7308	100580	25.68
CRAFCO INC		9402655488	03/15/2022	BLOW OUT HOSES	01-31-43-6211	100586	221.75
GREENSPRO INC		INV0046243	03/16/2022	GRASS SEED - FESCUE BLEND	01-31-43-7303	100593	600.00
GREENSPRO INC		INV0046244	03/16/2022	PRE-EMERGENT	01-31-43-7303	100593	487.50
CHARTER COMMUNICATION		0420922032522	03/25/2022	996 E RUE DE LA BANQUE TV/WIFI 3/25/22-4/24/22	01-31-43-6253	400234	68.45
NEW SYSTEM CARPET AND BUILDING CARE LTD		094732	04/04/2022	URINAL SCREENS FOR PARKS	01-31-43-7301	400257	116.57
HUMAN RESOURCE STAFFIN		1001068519	03/24/2022	PW TEMPORARY EMPLOYEE W/E 3/20/22	01-31-43-6207	400248	390.39
MISSOURI AMERICAN WATER CO		1017-210013559299 3/23/2	03/23/2022	12301 CONWAY RD 2/24/2022-3/22/2022	01-31-43-6254	400252	18.20
MISSOURI AMERICAN WATER CO		1017-210041135520 3/23/2	03/23/2022	902 MASON RD 2/17/22-3/17/22	01-31-43-6224	400251	16.16
MISSOURI AMERICAN WATER CO		1017-210041240477 3/23/2	03/23/2022	10620 COUNTRY VIEW DR 2/24/22-3/22/22	01-31-43-6254	400253	18.20
MISSOURI AMERICAN WATER CO		1017-210041240477 3/23/2	03/23/2022	203 TOWNSEND ST 2/24/22-3/22/22	01-31-43-6254	400253	50.93
MISSOURI AMERICAN WATER CO		1017-210041240477 3/23/2	03/23/2022	11370 ST PAUL ST PARK 2/24/22-3/22/22	01-31-43-6254	400253	45.41
SITEONE LANDSCAPE SUPPLY HOLDING, LLC		117372598-001	03/28/2022	IRRIGATION PARTS SPIGOTS X SOCKET	01-31-43-6212	400264	62.27

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Vendor Name	Purchase Order Number	Payable Number	Payable Date	Description (Item)	Account Number	Payment Number	Amount
POMP'S TIRE SERVICE, INC.		1240030851	03/29/2022	TIRES FOR 210	01-31-43-6210	400259	190.87
DEKA ELECTRO BATTERY MF		125520	03/28/2022	BATTERS FOR 212	01-31-43-6210	400239	77.86
ABSTENENCIA GENTRY		1261-2000012439	03/28/2022	EXCEL- PW TEMP EMPLOYEE W/E 3/27/22	01-31-43-6207	400222	62.79
ST LOUIS COMPOSTING, INC.		324783	03/25/2022	COMPOST FOR TAPP HOUSE	01-31-43-6224	400267	74.16
ST LOUIS COMPOSTING, INC.		324827	03/25/2022	BLACK GOLD COMPOST	01-31-43-7303	400267	49.44
ARAMARK UNIFORM SERVICES		617000054128	03/29/2022	UNIFORM SERVICE- PW SHO	01-31-43-7308	400229	25.68
TIMBERCREEK EQUIPMENT CO LLC		827195	03/21/2022	CIRCULAR SAW BLADE AND BACKPACK SPRAYER	01-31-43-6211	400271	43.20
TIMBERCREEK EQUIPMENT CO LLC		827195	03/21/2022	CIRCULAR SAW BLADE AND BACKPACK SPRAYER	01-31-43-7303	400271	108.00
DAVEY RESOURCE GROUP IN		916426932	03/31/2022	TREE KEEPER SUBSCRIPTION 4/1422 - 3/31-22	01-31-43-6202	400238	2,500.00
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	LIFE APR 22	01-31-43-5234	400224	36.25
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	AD & D APR 22	01-31-43-5235	400224	3.88
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	LTD APR 22	01-31-43-5236	400224	19.10
Division 43 - PARKS MAINTENANCE Total:							6,913.80
Department 31 - PUBLIC WORKS Total:							45,023.74

Department: 32 - COMMUNIITY DEVELOPMENT

Division: 11 - ADMINISTRATIVE

ARVEST BANK OPERATIONS INC	PURCHASES FEB 22	02/28/2022	Ticket	01-32-11-6265	DFT0004816	365.20
ARVEST BANK OPERATIONS INC	PURCHASES FEB 22	02/28/2022	Ticket	01-32-11-6265	DFT0004816	365.20
ARVEST BANK OPERATIONS INC	PURCHASES FEB 22	02/28/2022	Bethany Registration for Planning Conference	01-32-11-6265	DFT0004816	785.00
ARVEST BANK OPERATIONS INC	PURCHASES FEB 22	02/28/2022	San Diego Conference	01-32-11-6265	DFT0004816	785.00
MISSOURI LAWYERS MEDIA	745345934	03/18/2022	PZ MEETING 4/4/22 LITTLE SUNSHINES PLAYHOUSE	01-32-11-6260	100600	42.92
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 3/18/	03/18/2022	LIFE APR 22	01-32-11-5234	400224	55.91
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 3/18/	03/18/2022	AD & D APR 22	01-32-11-5235	400224	6.00
AMERICAN UNITED LIFE INSURANCE COMPANY	G00619325-0000-000 3/18/	03/18/2022	LTD APR 22	01-32-11-5236	400224	25.71
Division 11 - ADMINISTRATIVE Total:						2,430.94

Division: 61 - BUILDING DEPARTMENT

ARVEST BANK OPERATIONS INC	PURCHASES FEB 22	02/28/2022	Adam's Arborist CEU's	01-32-61-6261	DFT0004816	67.95
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Council Report of invoices Paid Listing

Payment Dates: 3/24/2022 - 4/6/2022

Vendor Name	Purchase Order Number	Payable Number	Payable Date	Description (Item)	Account Number	Payment Number	Amount
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	Diana's Essential Oils for the window space	01-32-61-7304	DFT0004816	28.49
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	Greg's Jacket	01-32-61-7308	DFT0004816	111.69
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	Tom's Shirts	01-32-61-7308	DFT0004816	173.49
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	LIFE APR 22	01-32-61-5234	400224	172.34
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	AD & D APR 22	01-32-61-5235	400224	18.47
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	LTD APR 22	01-32-61-5236	400224	51.17
Division 61 - BUILDING DEPARTMENT Total:							623.60
Department 32 - COMMUNIITY DEVELOPMENT Total:							3,054.54
Fund 01 - GENERAL FUND Total:							209,591.20

Fund: 02 - CAPITAL IMPROVEMENT FUND

Department: 61 - CIP

Division: 71 - CIP

AKT STUDIOS LLC	PO00624	1028	03/25/2022	olive planter boxes	02-61-71-9510	100579	6,690.00
D AND S FENCING CO INC		22057-1	03/09/2022	RAILING AT MALCOLM TERRACE PARK	02-61-71-9506	100588	4,200.00
GEORGE L. CRAWFORD & ASSOCIATES INC	PO00540-R1	3	03/23/2022	Lindbergh-Old Olive Design APP 3 1/31/22-2/28/22	02-61-71-9510	100592	3,303.79
COMMUNICATIONS	PO00590	67167	04/03/2022	Phone System WALL MOUNTS & HEADSET ADAPT	02-61-71-9516	400237	1,098.00
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	LIFE APR 22	02-61-71-5234	400224	19.56
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	AD & D APR 22	02-61-71-5235	400224	2.10
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	LTD APR 22	02-61-71-5236	400224	16.30
Division 71 - CIP Total:							15,329.75
Department 61 - CIP Total:							15,329.75
Fund 02 - CAPITAL IMPROVEMENT FUND Total:							15,329.75

Fund: 05 - PARK & STORMWATER FUND

Department: 61 - CIP

Division: 71 - CIP

CARDINAL SURVEYING & MAPPING INC		2201006	01/28/2022	12301 CONWAY RD TOPOGRAPHIC SURVEY	05-61-71-9506	100585	850.00
TRAFFICGUARD INC		9488	03/29/2022	MTP PARKING LOT BOLLARD	05-61-71-9506	400272	1,039.00
SPENCER CONTRACTING COMPANY	PO00617	APPLICATION NO 1	03/31/2022	Malcolm Terrace Park Parking Lot 3/8-3/24/22	05-61-71-9506	400265	46,689.65
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	LIFE APR 22	05-61-71-5234	400224	18.14

Council Report of invoices Paid Listing

Payment Dates: 3/24/2022 - 4/6/2022

Vendor Name	Purchase Order Number	Payable Number	Payable Date	Description (Item)	Account Number	Payment Number	Amount
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	AD&D APR 22	05-61-71-5235	400224	1.94
BYRNE & JONES ENTERPRISES INC	PO00611	PAYMENT APPLICATION #3	03/30/2022	Conway Park Path Improvements Project THRU 3/31/22	05-61-71-9506	400231	140,848.00

Division 71 - CIP Total: 189,446.73

Department 61 - CIP Total: 189,446.73

Fund 05 - PARK & STORMWATER FUND Total: 189,446.73

Fund: 06 - MUNICIPAL ENTERPRISE FUND

CALLAWAY GOLF SALES COMPANY		93445392	03/11/2022	INVOICE 934453391 GLOVES FOR RESALE (APPAREL)	06-1628	100584	448.15
CALLAWAY GOLF SALES COMPANY		934464128	03/14/2022	GOLF BALLS FOR RESALE	06-1625	100584	249.96
							698.11
							698.11

Department: 14 - COMMUNITY SERVICES

Division: 31 - ICE ARENA

ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	Oly battery	06-14-31-6211	DFT0004816	190.49
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	Office Supplies	06-14-31-7304	DFT0004816	65.96
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	Staff Gloves	06-14-31-7308	DFT0004816	40.77
SPIRE		4981701000 3/17/22	03/17/2022	11400 OLDE CABIN RD 2/16/22-3/16/22	06-14-31-6252	DFT0004811	1,790.69
NEW SYSTEM CARPET AND BUILDING CARE LTD		094020-02	03/11/2022	DRC CUSTODIAN SUPPLIES	06-14-31-7301	100604	131.46
RICOH USA, INC		105991118	03/18/2022	DRC METER READS 3/12/22 - 4/11/22	06-14-31-6213	100608	43.67
DOUGLAS VENTURES LLC		201490012-250	01/01/2022	DRC CUSTODIAL SERVICES JAN 2022	06-14-31-6203	100589	1,625.00
MURPHY COMPANY	PO00594	207792	03/18/2022	Monthly Walk-Thrus March 2022	06-14-31-6211	100602	814.55
SHERWIN WILLIAMS		3514-3	03/07/2022	INVOICE 3517-3 ICE ARENA PAINT	06-14-31-7301	100609	355.55
ARAMARK UNIFORM SERVICES		617000046352	03/08/2022	TOWELS AND MOPS DRC	06-14-31-7301	100580	12.22
ARAMARK UNIFORM SERVICES		617000051537	03/22/2022	TOWELS AND MOPS DRC	06-14-31-7301	100580	14.77
RHINE PARACO GAS OF ST LOUIS		617967	03/15/2022	OLY PROPANE	06-14-31-7307	100607	125.55
AMERENUE		1801001713 3/15/22	03/15/2022	11400 OLDE CABIN ICE ARENA 2/10/22-3/13/22	06-14-31-6250	DFT0004812	5,816.53

Council Report of invoices Paid Listing

Payment Dates: 3/24/2022 - 4/6/2022

Vendor Name	Purchase Order Number	Payable Number	Payable Date	Description (Item)	Account Number	Payment Number	Amount
RINK SYSTEMS INC		077308	03/29/2022	PROTECTIVE NET AND LACING TWINE ICE ARENA	06-14-31-6212	400262	226.87
MISSOURI AMERICAN WATER CO		1017-210041135520 3/23/2	03/23/2022	11400 OLDE CABIN ROAD 2/16/22-3/15/22	06-14-31-6254	400251	495.34
ARAMARK UNIFORM SERVICES		617000048928	03/15/2022	MOPS AND TOWELS	06-14-31-7301	400229	14.63
ARAMARK UNIFORM SERVICES		617000054131	03/29/2022	MOPS AND TOWELS DRC	06-14-31-7301	400229	14.77
RHINE PARACO GAS OF ST LOUIS		621078	03/29/2022	OLY PROPANE	06-14-31-7307	400260	147.87
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	LIFE APR 22	06-14-31-5234	400224	46.91
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	AD & D APR 22	06-14-31-5235	400224	5.03
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	LTD APR 22	06-14-31-5236	400224	19.40
						Division 31 - ICE ARENA Total:	11,998.03
Division: 32 - GOLF MAINTENANCE							
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	cat litter for oil spill and stencils	06-14-32-6212	DFT0004816	34.47
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	grease gun	06-14-32-7302	DFT0004816	85.19
REDEXIM NORTH AMERICA INC		0106696	03/11/2022	HEIGHT ADJUSTER FOR THATCH AWAYS	06-14-32-9501	100606	400.00
OREILLY AUTOMOTIVE STORES INC		1388-407787	03/24/2022	CUSHMAN XD FILTERS	06-14-32-6210	100605	32.21
OREILLY AUTOMOTIVE STORES INC		1388-407789	03/24/2022	WIPER BLADED TRUCK 106	06-14-32-6210	100605	40.78
OREILLY AUTOMOTIVE STORES INC		1388-407815	03/24/2022	FILTER AND REVERSE LAMP TRUCK 106	06-14-32-6210	100605	7.87
BLUEWING SUPPLY LLC		3002	03/22/2022	NOZZLES FOR SPRAYERS	06-14-32-6211	100583	191.84
BEE ELECTRIC & AV LLC	PO00578	951	03/23/2022	1/2 of labor for Electric Service for #3 Green Fan	06-14-32-9501	100581	1,622.50
GREENSPRO INC		INV0046084	03/09/2022	ACELEPRYN INSECTICIDE	06-14-32-7303	100593	1,115.50
GREENSPRO INC		INV0046086	03/09/2022	SPRAY DYE AND GRANULAR GREENS FERT	06-14-32-7303	100593	595.70
AMERENUE		0639074006 3/15/22	03/15/2022	11400 OLDE CABIN LAKE FOUNTAIN 2/10/22-3/13/22	06-14-32-6250	DFT0004813	11.83
AMERENUE		7072604119 3/15/22	03/15/2022	11400 OLDE CABIN MAINTENANCE SHED 2/10/22-3/13/22	06-14-32-6250	DFT0004823	160.88
ERB TURF EQUIPMENT INC		01-72997	02/21/2022	GREENS ROLLER PARTS	06-14-32-6211	400243	168.07
MISSOURI AMERICAN WATER CO		1017-210041135520 3/23/2	03/23/2022	11400 OLDE CABIN ROAD 2/16/22-3/15/22	06-14-32-6254	400251	44.11
GRAINGER		9253093182	03/22/2022	50 7700 REEL MOUNT PIN	06-14-32-6211	400245	3.62

Council Report of invoices Paid Listing

Payment Dates: 3/24/2022 - 4/6/2022

Vendor Name	Purchase Order Number	Payable Number	Payable Date	Description (Item)	Account Number	Payment Number	Amount
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	LIFE APR 22	06-14-32-5234	400224	38.40
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	AD & D APR 22	06-14-32-5235	400224	4.11
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	LTD APR 22	06-14-32-5236	400224	31.99
Division 32 - GOLF MAINTENANCE Total:							4,589.07
Division: 33 - PRO-SHOP							
SPIRE		4981701000 3/17/22	03/17/2022	11400 OLDE CABIN RD 2/16/22-3/16/22	06-14-33-6252	DFT0004811	767.44
RICOH USA, INC		105991118	03/18/2022	DRC METER READS 3/12/22 - 4/11/22	06-14-33-6213	100608	43.67
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	LIFE APR 22	06-14-33-5234	400224	18.50
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	AD & D APR 22	06-14-33-5235	400224	1.98
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	LTD APR 22	06-14-33-5236	400224	15.41
Division 33 - PRO-SHOP Total:							847.00
Division: 34 - FOOD SERVICES							
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	Food Resale	06-14-34-8310	DFT0004816	8.07
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	Bev Resale	06-14-34-8316	DFT0004816	203.30
D AND D DISTRIBUTORS LLP		124841	03/22/2022	BEER FOR RESALE	06-14-34-8316	100587	917.60
ARAMARK UNIFORM SERVICES		617000046352	03/08/2022	SODA TOWELS	06-14-34-7301	100580	13.56
ARAMARK UNIFORM SERVICES		617000051537	03/22/2022	SODA TOWELS	06-14-34-7301	100580	11.15
MISSOURI DIRECTOR OF REVENUE		LIQUOR LICENSE JUL 22	03/24/2022	LIQUOR LICSENSE GOLF BEER WINE 7/1/22 - 6/30/23	06-14-34-6202	100598	50.00
MISSOURI DIRECTOR OF REVENUE		LIQUOR SUNDAY JULY 22	03/24/2022	LIQUOR LICENSE GOLF SUNDAY 7/1/22 - 6/30/23	06-14-34-6202	100598	200.00
C R FRANK POPCORN AND SUPPLY CO		323070	03/28/2022	SNACKS FOR RESALE	06-14-34-8319	400232	61.20
PERFORMANCE FOOD GROUP INC		4330998	03/28/2022	FOOD FOR RESALE	06-14-34-8315	400258	155.01
PERFORMANCE FOOD GROUP INC		4330998	03/28/2022	SNACKS FOR RESALE	06-14-34-8319	400258	273.16
PERFORMANCE FOOD GROUP INC		4330998	03/28/2022	MISC CONCESSION SUPPLIES	06-14-34-8321	400258	208.39
PERFORMANCE FOOD GROUP INC		4330999	03/28/2022	FOOD FOR RESALE	06-14-34-8315	400258	65.99
ARAMARK UNIFORM SERVICES		617000048928	03/15/2022	SODA TOWELS	06-14-34-7301	400229	11.15

Council Report of invoices Paid Listing

Payment Dates: 3/24/2022 - 4/6/2022

Vendor Name	Purchase Order Number	Payable Number	Payable Date	Description (Item)	Account Number	Payment Number	Amount
ARAMARK UNIFORM SERVICES		617000054131	03/29/2022	SODA TOWELS	06-14-34-7301	400229	11.15
Division 34 - FOOD SERVICES Total:							2,189.73
Department 14 - COMMUNITY SERVICES Total:							19,623.83
Fund 06 - MUNICIPAL ENTERPRISE FUND Total:							20,321.94
Fund: 11 - SEWER LATERAL FUND							
Department: 61 - CIP							
Division: 93 - SEWER LATERAL							
JONATHAN BENNER		SLR 3/23/22	03/23/2022	SANITARY SEWER LATERAL REPAIR REIMBURSEMENT	11-61-93-9315	100594	1,450.00
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	LIFE APR 22	11-61-93-5234	400224	3.19
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	AD & D APR 22	11-61-93-5235	400224	0.34
AMERICAN UNITED LIFE INSURANCE COMPANY		G00619325-0000-000 3/18/	03/18/2022	LTD APR 22	11-61-93-5236	400224	2.66
JUDY GRAND		SLR 9/2/21	09/02/2021	SANITARY SEWER LATERAL REPAIR REIMBURSEMENT	11-61-93-9315	400250	2,100.00
Division 93 - SEWER LATERAL Total:							3,556.19
Department 61 - CIP Total:							3,556.19
Fund 11 - SEWER LATERAL FUND Total:							3,556.19
Fund: 19 - PUBLIC SAFETY FUND							
Department: 21 - POLICE							
Division: 23 - COUNTY PUBLIC SAFETY-PROP P							
SPIRE		0076006378 3/14/22	03/14/2022	350 N NEW BALLAS RD 2/11/22-3/13/22	19-21-23-6252	DFT0004828	385.25
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	CREDIT FOR COMMERCIAL VACUUM CLEANER	19-21-23-6212	DFT0004816	-394.43
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	VALVE FOR PD BUNN COFFEE MAKER	19-21-23-6212	DFT0004816	42.94
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	COMMERCIAL VACUUM CLEANER	19-21-23-6212	DFT0004816	394.43
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	COMMERCIAL VACUUM CLEANER	19-21-23-6212	DFT0004816	392.83
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	WOMEN'S LEADERSHIP INSTITUTE-BEDWELL	19-21-23-6261	DFT0004816	1,380.00
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	ALICE TRAINING - VACLAVIK	19-21-23-6261	DFT0004816	749.00
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	ALICE TRAINING - W SCHULT	19-21-23-6261	DFT0004816	749.00
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	LAW ENFORCEMENT RISK TRAINING	19-21-23-6261	DFT0004816	150.00
ARVEST BANK OPERATIONS INC		PURCHASES FEB 22	02/28/2022	LODGING FOR CALEA CONFERENCE	19-21-23-6265	DFT0004816	956.25

Council Report of invoices Paid Listing

Payment Dates: 3/24/2022 - 4/6/2022

Vendor Name	Purchase Order Number	Payable Number	Payable Date	Description (Item)	Account Number	Payment Number	Amount
NEW SYSTEM CARPET AND BUILDING CARE LTD		094114	03/04/2022	(2) FLOOR MATS FOR PD	19-21-23-6212	100604	592.77
NITV FEDERAL SERVICES		10859 CHECK	03/14/2022	CVSA III - DELL HEAVY DUTY 5000 MODEL W (RE-ENTRY)	19-21-23-7331	100618	5,495.00
MISSOURI AMERICAN WATER CO		220023905711-03-22	03/16/2022	350 N NEW BALLAS 02/16-03/15/2022	19-21-23-6254	100597	140.74
DOUGLAS VENTURES LLC	PO00400	204221207-69	04/01/2022	FY22 CUSTODIAL SERVICES APR 22	19-21-23-6212	400240	1,530.00
Division 23 - COUNTY PUBLIC SAFETY-PROP P Total:							12,563.78
Department 21 - POLICE Total:							12,563.78
Fund 19 - PUBLIC SAFETY FUND Total:							12,563.78
Fund: 99 - POOLED CASH							
ARVEST BANK		01121797 03/28/22	03/23/2022	EPAYABLES PAYMENT 3/23/2	99-2809	DFT0004845	8,220.63
							8,220.63
							8,220.63
Fund 99 - POOLED CASH Total:							8,220.63
Grand Total:							459,030.22

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	209,591.20
02 - CAPITAL IMPROVEMENT FUND	15,329.75
05 - PARK & STORMWATER FUND	189,446.73
06 - MUNICIPAL ENTERPRISE FUND	20,321.94
11 - SEWER LATERAL FUND	3,556.19
19 - PUBLIC SAFETY FUND	12,563.78
99 - POOLED CASH	8,220.63
Grand Total:	459,030.22

Account Summary

Account Number	Account Name	Payment Amount
01-11-12-5234	GROUP LIFE INSURANCE	37.80
01-11-12-6264	IN TOWN MEETINGS	537.57
01-11-12-6265	TRAVEL & CONFERENCE	102.72
01-11-12-7304	GENERAL SUPPLIES	29.85
01-11-13-5234	GROUP LIFE INSURANCE	18.87
01-11-13-5235	ACCIDENTAL DEATH INS	2.02
01-11-13-5236	DISABILITY INSURANCE	15.72
01-11-13-6213	OFFICE EQUIPMENT MAI	945.70
01-11-13-6264	IN TOWN MEETINGS	16.00
01-11-13-7304	GENERAL SUPPLIES	33.29
01-12-11-5234	GROUP LIFE INSURANCE	91.91
01-12-11-5235	ACCIDENTAL DEATH INS	9.85
01-12-11-5236	DISABILITY INSURANCE	75.43
01-12-11-6202	TECHNICAL AND PERSO	171.62
01-12-11-6203	PROFESSIONAL SERVICE	681.00
01-12-11-6260	ADVERTISING	15.00
01-12-11-6262	DUES MEMBERSHIPS &	462.00
01-12-11-6265	TRAVEL & CONFERENCE	527.33
01-12-14-5234	GROUP LIFE INSURANCE	38.34
01-12-14-5235	ACCIDENTAL DEATH INS	4.11
01-12-14-5236	DISABILITY INSURANCE	31.95
01-12-14-6201	LEGAL AND ACCOUNTIN	500.00
01-13-11-5234	GROUP LIFE INSURANCE	51.62
01-13-11-5235	ACCIDENTAL DEATH INS	5.53
01-13-11-5236	DISABILITY INSURANCE	37.31
01-13-15-5230	HOSPITAL AND MEDICAL	13,099.18
01-13-15-6255	CABLE TV AND INTERNE	298.19
01-13-15-6269	POSTAGE	18,000.00
01-13-15-7312	OFFICE SUPPLIES	209.09

Account Summary

Account Number	Account Name	Payment Amount
01-13-15-7317	SLAIT WELLNESS EXPENS	87.58
01-13-51-5234	GROUP LIFE INSURANCE	20.86
01-13-51-5235	ACCIDENTAL DEATH INS	2.24
01-13-51-5236	DISABILITY INSURANCE	17.39
01-13-51-6202	TECHNICAL AND PERSO	4,380.00
01-13-51-6213	OFFICE EQUIPMENT MAI	461.73
01-13-51-7332	COMPUTER SOFTWARE	342.92
01-14-11-5234	GROUP LIFE INSURANCE	17.82
01-14-11-5235	ACCIDENTAL DEATH INS	1.91
01-14-11-5236	DISABILITY INSURANCE	4.41
01-14-11-6202	TECHNICAL AND PERSO	1,428.00
01-14-11-6213	OFFICE EQUIPMENT MAI	43.66
01-16-11-5234	GROUP LIFE INSURANCE	16.43
01-16-11-5235	ACCIDENTAL DEATH INS	1.76
01-16-11-5236	DISABILITY INSURANCE	13.69
01-16-11-6211	EQUIPMENT MAINTENA	25.00
01-16-11-6212	BUILDING AND GROUND	2,332.53
01-16-11-7308	WEARING APPAREL AND	29.04
01-21-11-5234	GROUP LIFE INSURANCE	133.77
01-21-11-5235	ACCIDENTAL DEATH INS	14.33
01-21-11-5236	DISABILITY INSURANCE	111.48
01-21-11-6262	DUES MEMBERSHIPS &	150.00
01-21-11-6264	IN TOWN MEETINGS	429.61
01-21-11-6271	MEDICAL SUPPLIES	106.80
01-21-11-7304	GENERAL SUPPLIES	619.34
01-21-11-7308	WEARING APPAREL AND	144.95
01-21-21-5234	GROUP LIFE INSURANCE	127.05
01-21-21-5235	ACCIDENTAL DEATH INS	13.62
01-21-21-5236	DISABILITY INSURANCE	105.87
01-21-21-7302	SMALL TOOLS	194.00
01-21-21-7313	RANGE SUPPLIES	137.84
01-21-22-5234	GROUP LIFE INSURANCE	778.11
01-21-22-5235	ACCIDENTAL DEATH INS	83.36
01-21-22-5236	DISABILITY INSURANCE	551.65
01-21-22-6202	TECHNICAL AND PERSO	6,000.00
01-21-22-6203	PROFESSIONAL SERVICE	154.00
01-21-22-6210	VEHICLE MAINTENANCE	427.95
01-21-22-6262	DUES MEMBERSHIPS &	140.00
01-21-22-6265	TRAVEL & CONFERENCE	410.00
01-21-22-7302	SMALL TOOLS	25.99
01-21-22-7304	GENERAL SUPPLIES	188.29
01-21-22-7313	RANGE SUPPLIES	239.98

Account Summary

Account Number	Account Name	Payment Amount
01-21-22-9503	EQUIPMENT	333.91
01-2211	HEALTH INSURANCE	96,498.22
01-2213	DENTAL INSURANCE PAY	4,880.38
01-2216	SUPPLEMENTAL LIFE	1,134.09
01-2218	VISION CARE	897.27
01-2222	SHORT TERM DISABILITY	322.11
01-2410	INMATE SECURITY ACCO	57.98
01-31-11-5234	GROUP LIFE INSURANCE	24.53
01-31-11-5235	ACCIDENTAL DEATH INS	2.63
01-31-11-5236	DISABILITY INSURANCE	12.50
01-31-11-6213	OFFICE EQUIPMENT MAI	323.70
01-31-11-6260	ADVERTISING	475.00
01-31-11-7302	SMALL TOOLS	80.10
01-31-41-5234	GROUP LIFE INSURANCE	143.34
01-31-41-5235	ACCIDENTAL DEATH INS	15.35
01-31-41-5236	DISABILITY INSURANCE	108.40
01-31-41-6207	TEMP PROFESSIONAL SE	1,815.98
01-31-41-6210	VEHICLE MAINTENANCE	1,093.49
01-31-41-6211	EQUIPMENT MAINTENA	665.25
01-31-41-6212	BUILDING AND GROUND	1,447.50
01-31-41-6252	NATURAL GAS	498.00
01-31-41-6253	TELEPHONE	205.37
01-31-41-6254	WATER AND SEWER	330.52
01-31-41-7305	STREET & SIDEWALK MA	256.80
01-31-41-7307	GASOLINE, PROPANE &	2,464.61
01-31-41-7308	WEARING APPAREL AND	154.08
01-31-41-7310	SNOW REMOVAL	27,681.58
01-31-41-9503	EQUIPMENT	311.21
01-31-43-5234	GROUP LIFE INSURANCE	36.25
01-31-43-5235	ACCIDENTAL DEATH INS	3.88
01-31-43-5236	DISABILITY INSURANCE	19.10
01-31-43-6202	TECHNICAL AND PERSO	2,500.00
01-31-43-6207	TEMP PROFESSIONAL SE	605.32
01-31-43-6210	VEHICLE MAINTENANCE	364.49
01-31-43-6211	EQUIPMENT MAINTENA	264.95
01-31-43-6212	BUILDING AND GROUND	62.27
01-31-43-6224	TAPPMAYER HOUSE MAI	90.32
01-31-43-6252	NATURAL GAS	498.01
01-31-43-6253	TELEPHONE	68.45
01-31-43-6254	WATER AND SEWER	227.01
01-31-43-7301	CHEMICALS & CLEANING	116.57
01-31-43-7303	HORTICULTURAL SUPPLI	1,244.94

Account Summary

Account Number	Account Name	Payment Amount
01-31-43-7307	GASOLINE, PROPANE &	449.67
01-31-43-7308	WEARING APPAREL AND	51.36
01-31-43-9503	EQUIPMENT	311.21
01-32-11-5234	GROUP LIFE INSURANCE	55.91
01-32-11-5235	ACCIDENTAL DEATH INS	6.00
01-32-11-5236	DISABILITY INSURANCE	25.71
01-32-11-6260	ADVERTISING	42.92
01-32-11-6265	TRAVEL & CONFERENCE	2,300.40
01-32-61-5234	GROUP LIFE INSURANCE	172.34
01-32-61-5235	ACCIDENTAL DEATH INS	18.47
01-32-61-5236	DISABILITY INSURANCE	51.17
01-32-61-6261	EDUCATION & TRAINING	67.95
01-32-61-7304	GENERAL SUPPLIES	28.49
01-32-61-7308	WEARING APPAREL AND	285.18
01-4402	OCCUPATIONAL LICENSE	825.00
02-61-71-5234	GROUP LIFE INSURANCE	19.56
02-61-71-5235	ACCIDENTAL DEATH INS	2.10
02-61-71-5236	DISABILITY INSURANCE	16.30
02-61-71-9506	PARK AND RECREATION	4,200.00
02-61-71-9510	STREETS	9,993.79
02-61-71-9516	CAPITAL EQUIPMENT	1,098.00
05-61-71-5234	GROUP LIFE INSURANCE	18.14
05-61-71-5235	ACCIDENTAL DEATH INS	1.94
05-61-71-9506	PARK DEVELOPMENT PR	189,426.65
06-14-31-5234	GROUP LIFE INSURANCE	46.91
06-14-31-5235	ACCIDENTAL DEATH INS	5.03
06-14-31-5236	DISABILITY INSURANCE	19.40
06-14-31-6203	PROFESSIONAL SERVICE	1,625.00
06-14-31-6211	EQUIPMENT MAINTENA	1,005.04
06-14-31-6212	BUILDING AND GROUND	226.87
06-14-31-6213	OFFICE EQUIPMENT MAI	43.67
06-14-31-6250	ELECTRICITY	5,816.53
06-14-31-6252	NATURAL GAS	1,790.69
06-14-31-6254	WATER AND SEWER	495.34
06-14-31-7301	CHEMICALS & CLEANING	543.40
06-14-31-7304	GENERAL SUPPLIES	65.96
06-14-31-7307	GASOLINE, PROPANE &	273.42
06-14-31-7308	WEARING APPAREL AND	40.77
06-14-32-5234	GROUP LIFE INSURANCE	38.40
06-14-32-5235	ACCIDENTAL DEATH INS	4.11
06-14-32-5236	DISABILITY INSURANCE	31.99
06-14-32-6210	VEHICLE MAINTENANCE	80.86

Account Summary

Account Number	Account Name	Payment Amount
06-14-32-6211	EQUIPMENT MAINTENA	363.53
06-14-32-6212	BUILDING AND GROUND	34.47
06-14-32-6250	ELECTRICITY	172.71
06-14-32-6254	WATER AND SEWER	44.11
06-14-32-7302	SMALL TOOLS	85.19
06-14-32-7303	HORTICULTURAL SUPPLI	1,711.20
06-14-32-9501	BUILDINGS AND IMPRO	2,022.50
06-14-33-5234	GROUP LIFE INSURANCE	18.50
06-14-33-5235	ACCIDENTAL DEATH INS	1.98
06-14-33-5236	DISABILITY INSURANCE	15.41
06-14-33-6213	OFFICE EQUIPMENT MAI	43.67
06-14-33-6252	NATURAL GAS	767.44
06-14-34-6202	TECHNICAL AND PERSO	250.00
06-14-34-7301	CHEMICALS & CLEANING	47.01
06-14-34-8310	FOOD FOR RESALE	8.07
06-14-34-8315	SANDWICHES AND HOT	221.00
06-14-34-8316	BEER	1,120.90
06-14-34-8319	SNACKS	334.36
06-14-34-8321	MISCELLANEOUS SUPPLI	208.39
06-1625	GOLF BALLS	249.96
06-1628	GOLF - APPAREL	448.15
11-61-93-5234	GROUP LIFE INSURANCE	3.19
11-61-93-5235	ACCIDENTAL DEATH INS	0.34
11-61-93-5236	DISABILITY INSURANCE	2.66
11-61-93-9315	SEWER LATERAL REIMB	3,550.00
19-21-23-6212	BUILDING AND GROUND	2,558.54
19-21-23-6252	NATURAL GAS	385.25
19-21-23-6254	WATER AND SEWER	140.74
19-21-23-6261	EDUCATION & TRAINING	3,028.00
19-21-23-6265	TRAVEL & CONFERENCE	956.25
19-21-23-7331	COMPUTER HARDWARE	5,495.00
99-2809	EPAYABLES LIABILITY	8,220.63
Grand Total:		459,030.22

Project Account Summary

Project Account Key	Payment Amount
None	261,427.83
206E	47,728.65
21022E	4,200.00
2140122E	140,848.00
21702E	3,303.79

Project Account Summary

Project Account Key	Payment Amount
COVID19E	239.98
ISFE	57.98
K9 UNITE	373.99
PRRE	850.00
Grand Total:	<u>459,030.22</u>

RESOLUTION NO. 1588**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CREVE COEUR, MISSOURI, APPROVING THE STRATEGIC PLAN 2023-2025.**

WHEREAS, The City Council authorized development of a Strategic Plan to provide focus to municipal operations over the next three years; and

WHEREAS, the City of Creve Coeur has many worthwhile pursuits but limited resources, and the Strategic Plan will help the City focus energy, resources and time on strategic goals considered most important; and

WHEREAS, the City Council met on multiple occasions between January 2022 and March 2022 to develop the Strategic Plan with the assistance of City staff and Shockey Consulting Services.

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

SECTION 1. - The City Council hereby adopts the Strategic Plan 2023-2025 attached hereto as Exhibit A.

Section 2: This Resolution shall take effect from and after its adoption.

Adopted this 11th day of April, 2022.

Dr. Robert Hoffman, Mayor

Attest:

Kellie Henke, City Clerk

Exhibit A.

CREVE COEUR MISSOURI

STRATEGIC PLAN

2 0 2 3 - 2 0 2 5



Adopted April 11, 2022

INTRODUCTION

In January 2022, elected officials and city staff came together to update the City of Creve Coeur's strategic plan. Goals and actions identified in the 2018 plan were largely complete and the City was ready for a new plan, its first since the onset of the COVID-19 pandemic.

At the initial workshop, the group discussed current trends impacting cities and reviewed pre-workshop survey results that included feedback from council and staff on critical issues facing Creve Coeur and proposed solutions. Results also included components of a traditional SWOT analysis: strengths, weaknesses, opportunities, and threats.

With this context in mind, the group developed a vision for the community, organizational values, and four areas of concentration for the plan:

- Maintaining excellent municipal services
- Public facilities and infrastructure
- Development and the economy
- Parks

A fifth focus area, public engagement, was added to stress the importance of continuing the City's commitment to involving residents and businesses in city affairs.

A second workshop with elected officials and follow up meetings with city staff developed specific strategies and actions to achieve the goals along with indicators to measure progress.

STRATEGIC PLAN DEFINITIONS

VISION

A community vision describes the future in idealistic and aspirational terms.

MISSION

A mission statement explains, in simple and concise terms, an organization's purpose for being.

VALUES

Values are enduring, passionate, and distinctive core beliefs.

GOALS

Goals are long-term results.

STRATEGIES

Provide direction toward achieving the goals and move the community toward its vision.

ACTIONS

Actions are the specific steps taken to achieve a goal – they are the to-do list.



Our Vision

The City of Creve Coeur is a place for every part of life – living, working, learning, and playing. Creve Coeur is a vibrant, inclusive, and resilient community where

- ✓ Residential neighborhoods and diverse businesses thrive.
- ✓ Residents enjoy a strong civic life and come together to achieve common goals.
- ✓ Amenities are abundant and accessible to all.

Creve Coeur is a community of choice for residents and businesses and an example for other communities to follow.





MISSION STATEMENT

The City of Creve Coeur serves its residents and businesses by providing superior municipal services and being a catalyst for community improvement locally and regionally.

OUR VALUES

- 1 **Insight:** We plan for the future with imagination and wisdom.
- 2 **Creativity:** We seek originality and are not constrained by what has always been done.
- 3 **Fairness:** We consider all points of view and make decisions equitably, based on what is in the long-term best interest of the community.
- 4 **Inclusion:** We respect and value community members with diverse backgrounds, abilities, and beliefs.
- 5 **Fiscal Responsibility:** We are good stewards of community resources.
- 6 **Caring:** We listen and respond to community members' needs with compassion and empathy.
- 7 **Commitment:** We use our abilities and resources to do what is best for our community.
- 8 **Practical and Straightforward:** We pursue the simplest, but most effective solutions, policies and practices for our community.
- 9 **Forward Thinking-** While mindful of current needs, we work to anticipate the future needs of Creve Coeur's residents and businesses and plan accordingly.

GOAL 1



Invest in city services to make them effective and efficient.

STRATEGIES

- ✓ Retain and attract qualified employees through competitive pay and benefits.
- ✓ Establish succession plans for key positions in anticipation of retirements.
- ✓ Use technology to improve resident access to city services and increase efficiency of government operations.
- ✓ Review internal processes to manage staff workload.
- ✓ Consider additional revenue sources to diversify City's revenue base.

INDICATORS

Turnover of Full-Time Employees (Civilian and Commissioned)

Increase in revenue from new revenue sources

Percent of building permits completed electronically

Perceptions of Overall Quality of City Services (2024 Resident Survey)

Perception of Overall Value Received for Local Tax Dollars/Fees (2024 Resident Survey)

First Year Actions:

- Conduct a comprehensive review of city's benefit package.
- Cross-train across departments especially for one-person divisions and develop position guides.
- Implement building permitting software and digital archiving systems.
- Review onboarding process. Consider group rather than individual orientation to save time.
- Inform residents about the use tax ballot initiative.
- Increase visibility and distribution methods for the Popular Annual Financial Report (PAFR).



GOAL 2



Invest in infrastructure and facilities to support the local economy and quality of life.

STRATEGIES

- ✓ Renovate or replace the Government Center.
- ✓ Reinvest in Dielmann Recreation Complex.
- ✓ Consistently plan for and invest in maintenance of infrastructure to preserve what we have.
- ✓ Support infrastructure costs through grants.

INDICATORS

Progress toward Government Center improvements and Ice Arena usage

Pavement Rating

Satisfaction with Maintenance of City streets (Resident Survey, 2024)

First Year Actions:

- Complete the Government Center feasibility study and decide scope and funding strategy.
- Develop a stormwater management plan.
- Consider alternative uses to the Ice Arena before moving forward with a conversion of the ice refrigerant system.
- Update City's quinquennial street condition analysis.
- Develop and maintain a list of potential fast-track projects that align with federal government funding opportunities.



GOAL 3



Promote safety and well-being of the community.

STRATEGIES

- ✓ **Maintain excellence in police services.**
- ✓ **Maintain and improve Creve Coeur parks.**
- ✓ **Increase opportunities to walk and bike in Creve Coeur.**
- ✓ **Share information with the public on use of Prop C funds and on all parks and recreation programs.**
- ✓ **Seek grants and partnerships to support parks and park programming.**
- ✓ **Expand on current recreation programming to meet community needs.**

INDICATORS

Annual crime data

Satisfaction with Overall Quality of Police Services (Residents Survey, 2024)

Progress on Phase 1, Millennium Park Master Plan

Satisfaction with Maintenance of City Parks (Resident Survey, 2024)

Implementation of 39N Greenways Plan

Satisfaction with Overall Quality of Recreation Services (Resident Survey, 2024)

First Year Actions:

- Review police recruitment strategy and identify new ways to attract candidates.
- Expand use of license plate reader (LPR) cameras at major intersections to prevent and solve crime (not traffic enforcement cameras).
- Complete Phase 1 of the Millennium Park Master Plan.
- Provide year-round restrooms at Conway Park and look at similar upgrades at other parks.
- Plan for nature trail in Millennium Park and subdivision connection to Millennium Park.
- Establish online registration for parks programs.



GOAL 4



Actively engage Creve Coeur residents and seek input from diverse perspectives.

STRATEGIES

- ✓ **Identify specific ways the city can encourage cultural events in Creve Coeur.**
- ✓ **Provide opportunities for residents to learn about local government and participate.**
- ✓ **Seek diversity on City boards and commissions through intentional recruitment.**
- ✓ **Reach out to the business community on a regular basis to share information and understand their needs.**
- ✓ **Increase Creve Coeur's participation in regional organizations that promote municipal interests.**

INDICATORS

Increase number of followers on Facebook and Twitter
 Increase number of attendees, Subdivision Annual Meeting
 Increase number of people attending city-sponsored community events
 Increase number and diversity of applicants to Boards/Commissions/Committees considering race, gender, age, and length of time in Creve Coeur

First Year Actions:

- Resume Subdivision Trustee annual meeting.
- Upgrade agenda management system for governing bodies (Council, Boards, Commissions).
- Arts Committee and Parks and Historic Preservation Committee to make recommendation to City Council on how to encourage cultural events.
- Proactively recruit more diverse applicants to boards and commissions through outreach to community organizations and businesses.
- Attend regular meetings, trainings, and conferences for Missouri Municipal League.



GOAL 5



Encourage high quality development in order to strengthen and diversify the economy and provide additional services and amenities to residents.

STRATEGIES

- ✓ Continue to encourage development of East Olive.
- ✓ Establish a walkable mixed-use development to serve as a “downtown” Creve Coeur.
- ✓ Support continued development of 39N along with partners - St. Louis Economic Development Partnership, Danforth Plant Science Center, Bayer, and City of Olivette.
- ✓ Attract townhomes, villas, and condos.
- ✓ Identify appropriate zoning incentives that could be used in targeted planning areas including 39N, East Olive, and future Downtown Creve Coeur based on demonstrated need, fulfillment of development objectives, and public benefit.
- ✓ Update regulatory framework to allow development desired by the community.
- ✓ Reduce barriers and streamline development processes.

INDICATORS

Employment data of AgTech industry

Increase sales tax revenue

Increase number of building permit requests for condos, villas, and townhomes

Overall satisfaction with building permits and overall enforcement of City codes and ordinances (Resident Survey, 2024)

Building Division surveys following close-out of building permits

First Year Actions:

- Conduct a market study to identify types of businesses, restaurants, entertainment, cultural amenities which could be supported by a “downtown” Creve Coeur.
- Contact developers to share information on suitable locations for townhomes, villas, and condos in Creve Coeur and learn more about their needs.
- Revise drive-thru ordinance.
- Establish online permitting system, implement Building Task Force recommendations.
- Review planned development ordinance as a flexible zoning alternative to ensure it accomplishes its intended purpose.





Strategic Plan Framework 2023-2025

MISSION STATEMENT

The City of Creve Coeur serves its residents and businesses by providing superior municipal services and being a catalyst for community improvement locally and regionally.

VISION

The City of Creve Coeur is a place for every part of life – living, working, learning, and playing. Creve Coeur is a vibrant, inclusive, and resilient community where

- ✓ Residential neighborhoods and diverse businesses thrive.
- ✓ Residents enjoy a strong civic life and come together to achieve common goals.
- ✓ Amenities are abundant and accessible to all.

Creve Coeur is a community of choice for residents and businesses and an example for other communities to follow.

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- 5 Fiscal Responsibility:** We are good stewards of community resources.
- 6 Caring:** We listen and respond to community members' needs with compassion and empathy.
- 7 Commitment:** We use our abilities and resources to do what is best for our community.
- 8 Practical and Straightforward:** We pursue the simplest, but most effective solutions, policies and practices for our community.
- 9 Forward Thinking-** While mindful of current needs, we work to anticipate the future needs of Creve Coeur's residents and businesses and plan accordingly.

GOAL 1

Invest in city services to make them effective and efficient.

STRATEGIES

- ✓ Retain and attract qualified employees through competitive pay and benefits.
- ✓ Establish succession plans for key positions in anticipate of retirements.
- ✓ Use technology to improve resident access to city services and increase efficiency of government operations.
- ✓ Review internal processes to manage staff workload.
- ✓ Consider additional revenue sources to diversify City's revenue base.

INDICATORS

- ✓ Turnover of Full-Time Employees (Civilian and Commissioned)
- ✓ Increase in revenue from new revenue sources
- ✓ Percent of building permits completed electronically
- ✓ Perceptions of Overall Quality of City Services (2024 Resident Survey)
- ✓ Perception of Overall Value Received for Local Tax Dollars/ Fees (2024 Resident Survey)



GOAL 2

Invest in infrastructure and facilities to support the local economy and quality of life.

STRATEGIES

- ✓ Renovate or replace the Government Center
- ✓ Reinvest in Dielmann Recreation Complex.
- ✓ Consistently plan for and invest in maintenance of infrastructure to preserve what we have.
- ✓ Support infrastructure costs through grants.

INDICATORS

- ✓ Progress toward Government Center improvements and Ice Arena usage
- ✓ Pavement Rating
- ✓ Satisfaction with Maintenance of City streets (Resident Survey, 2024)



GOAL 3

Promote safety and well-being of the community.

STRATEGIES

- ✓ Maintain excellence in police services.
- ✓ Maintain and improve Creve Coeur parks.
- ✓ Increase opportunities to walk and bike in Creve Coeur.
- ✓ Share information with the public on use of Prop C funds and on all parks and recreation programs.
- ✓ Seek grants and partnerships to support parks and park programming.
- ✓ Expand on current programming to meet community needs.

INDICATORS

- ✓ Annual crime data
- ✓ Satisfaction with Overall Quality of Police Services (Residents Survey, 2024)
- ✓ Progress on Phase 1, Millennium Park Master Plan
- ✓ Satisfaction with Maintenance of City Parks (Resident Survey, 2024)
- ✓ Implementation of 39N Greenways Plan
- ✓ Satisfaction with Overall Quality of Recreation Services (Resident Survey, 2024)



GOAL 4

Actively engage Creve Coeur residents and seek input from diverse perspectives.

STRATEGIES

- ✓ Identify specific ways the city can encourage cultural events in Creve Coeur.
- ✓ Provide opportunities for residents to learn about local government and participate.
- ✓ Seek diversity on City boards and commissions through intentional recruitment.
- ✓ Reach out to the business community on a regular basis to share information and understand their needs.
- ✓ Increase Creve Coeur's participation in regional organizations that promote municipal interests.

INDICATORS

- ✓ Increase number of followers on Facebook and Twitter
- ✓ Increase number of attendees, Subdivision Annual Meeting
- ✓ Increase number of people attending city-sponsored community events
- ✓ Increase number and diversity of applicants to Boards/Commissions/ Committees considering race, gender, age, and length of time in Creve Coeur



GOAL 5

Encourage high quality development in order to strengthen and diversify the economy and provide additional services and amenities to residents.

STRATEGIES

- ✓ Continue to encourage development of East Olive.
- ✓ Establish a walkable mixed-use development to serve as a "downtown" Creve Coeur.
- ✓ Support continued development of 39N along with partners - St. Louis Economic Development Partnership, Danforth Plant Science Center, Bayer, and City of Olivette.
- ✓ Attract townhomes, villas, and condos.
- ✓ Identify appropriate zoning incentives that could be used in targeted planning areas including 39N, East Olive, and future Downtown Creve Coeur based on demonstrated need, fulfillment of development objectives, and public benefit.
- ✓ Update regulatory framework to allow development desired by the community.
- ✓ Reduce barriers and streamline development processes.

INDICATORS

- ✓ Employment data of AgTech industry
- ✓ Increase sales tax revenue
- ✓ Increase number of building permit requests for condos, villas, and townhomes
- ✓ Overall satisfaction with building permits and overall enforcement of City codes and ordinances (Resident Survey, 2024)
- ✓ Building Division surveys following close-out of building permits



RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CREVE COEUR, MISSOURI, AUTHORIZING THE EXECUTION OF A CONTRACT WITH INTUITION & LOGIC ENGINEERING, INC., FOR THE DESIGN OF A STORMWATER COLLECTION SYSTEM ON ALDEN LANE FOR THE NOT-TO-EXCEED AMOUNT OF \$29,163.00.

WHEREAS, the City strives to repair and upgrade failing stormwater collection facilities whenever possible; and

WHEREAS, the City of Creve Coeur and the Stormwater Committee has identified the need to replace a collapsed pipe and add curb inlets on Alden Lane; and

WHEREAS, Public Works staff has found that Intuition & Logic Engineering, Inc. is well qualified for the design of the storm drains and pipe replacement.

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

Section 1.

The Standard Agreement between **Intuition & Logic Engineering, Inc.** and the City, attached hereto as "Exhibit A," with a not-to-exceed **contract sum of \$ 29,163.00**, is hereby approved, and the City Administrator is hereby authorized and directed to enter into and execute that Agreement. The Agreement as executed shall be substantially in 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. 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 Agreement.

Adopted this 11th day of April, 2022.

Robert Hoffman
Mayor

Attest:

Kellie Henke
City Clerk

**Standard Agreement
Between Intuition & Logic Engineering, Inc. and
The City of Creve Coeur, Missouri
For Professional Services**

Project Name: Alden Lane Stormwater Improvements

THIS AGREEMENT is entered into between THE CITY OF CREVE COEUR, MISSOURI located at 300 N. New Ballas Road, Creve Coeur, Missouri 63141, its successors and assigns, hereinafter called CITY and INTUITION & LOGIC ENGINEERING INC, a Missouri Corporation doing business as INTUITION & LOGIC, its successors and assigns, hereinafter called I&L.

ARTICLE 1 - EFFECTIVE DATE

The effective date of this Agreement shall be _____.

ARTICLE 2 - GOVERNING LAW

This Agreement shall be governed by the laws of the State of MISSOURI.

ARTICLE 3 - SCOPE OF SERVICES

I&L shall provide the Services described in Attachment A, Scope of Services. I&L shall be the general administrator and coordinator of I&L's services and shall facilitate the exchange of information among the other independent sub consultants (if any) engaged by I&L as necessary for the coordination of their services.

ARTICLE 4 - SCHEDULE

I&L shall provide the Services pursuant to the Schedule set forth in Attachment B, Schedule.

ARTICLE 5 - COMPENSATION

CITY shall pay I&L in accordance with Attachment C, Compensation.

I&L shall submit periodic invoices to CITY for services provided. At a minimum, all invoices shall include a unique invoice number; an itemized statement of the work performed; the invoice amount, the amount previously billed, the total amount billed to date and the total amount paid to date.

All Invoices are due within thirty (30) days of receipt of invoice. If CITY objects to any statement submitted by I&L, CITY shall so advise I&L in writing giving reasons therefor within fourteen days (14) of receipt of invoice. If no such objection is made, the invoice will be considered acceptable to CITY. CITY shall pay when due that portion of the invoice, if any, not in dispute.

I&L reserves the right to stop work in the event that payment is not received as stipulated herein. Project schedules, time to perform and deliverable dates shall be postponed by the number of stop work days.

ARTICLE 6 - STANDARD OF CARE

Services performed by I&L under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other representation expressed or implied and no warranty or guarantee is included or intended in this Agreement or in any report, opinion, document or otherwise.

ARTICLE 7 - INDEMNIFICATION

CITY and I&L shall mutually indemnify and hold each other harmless from and against all judgments, losses, and

damages to the extent such judgments, losses, or damages are caused by any negligent act, error, or omission of CITY or I&L or any person or organization for whom CITY or I&L is legally liable.

Without limiting the generality of the foregoing, this indemnification obligation shall extend to and include any actions brought by, or in the name of, any employee of CITY or I&L or others for whom the CITY or I&L is legally liable.

CITY and I&L further agree to mutually indemnify and hold each other harmless from any third party claims for liability for injury or loss sustained or alleged by any person or entity, whether a party to this Agreement or not, and allegedly arising out of CITY or I&L's performance of services under this Agreement.

The terms and conditions of this Article shall survive completion of all Services, obligations, and duties provided for in this Agreement, or the termination of this Agreement for any reason.

ARTICLE 8 - INSURANCE

During the performance of the Services under this Agreement, I&L shall maintain the following insurance with carriers having a Best's rating of at least B+ and authorized to do business in the state of Missouri:

- (a) General Liability Insurance on a coverage form equal to ISO CG 00 01, on an occurrence basis, with a limit of not less than \$2,000,000 per occurrence and \$4,000,000 general aggregate.
- (b) Automobile Liability Insurance to include coverage for all hired, owned and non-owned vehicles, with a combined single limit of not less than \$1,000,000.
- (c) Workers' Compensation Insurance, in accordance with the laws of Missouri, and Employers' Liability Insurance with limits according to such statutory requirements, or \$1,000,000 for each accident, whichever is greater. Where Services fall within the authority of the United States Longshoreman's and Harbor Workers Compensation Act, or the Jones Act, I&L's insurance shall include such Acts.
- (d) Professional Liability Insurance with limits of not less than \$2,000,000 per claim and annual aggregate.

Upon request, I&L shall furnish CITY certificates of insurance which evidence the requirements upon written request.

ARTICLE 9 - COMPLIANCE WITH LAWS

In performance of the Services, I&L shall comply with applicable regulatory requirements including federal, state, and local laws, rules, regulations, orders, codes, criteria, and standards. I&L shall procure the permits, certificates, and licenses necessary to allow I&L to perform the Services. I&L shall not be responsible for procuring permits, certificates, and licenses required for any construction unless such responsibilities are specifically assigned to I&L in Attachment A, Scope of Services.

ARTICLE 10 - CITY'S RESPONSIBILITIES

CITY shall perform the following in a timely manner so as not to delay the Services of I&L:

- (a) Provide criteria and information pertinent to I&L's Services as to CITY's requirements for the Project, including design objectives and constraints, space, capacity, and performance requirements, flexibility and expandability, and any budgetary limitations; and furnish copies of all design and construction standards which CITY will require to be included in the drawings and specifications to be furnished by I&L under this Agreement, if any.
- (b) Make available to I&L drawings, specifications, schedules, and other information, interpretations, and data which are prepared by CITY, or by others, which are reasonably available to CITY, and which CITY and I&L consider pertinent to I&L's responsibilities hereunder.
- (c) Arrange for access to and to make provisions for I&L to enter upon public and private property as required for I&L to perform the Services.
- (d) Give prompt notice to I&L whenever CITY observes or otherwise becomes aware of any development that affects the scope or timing of I&L's Services.

Unless otherwise provided in the Agreement, the information and services to be provided by CITY under this Article will be without cost to I&L.

ARTICLE 11 – NOT USED

ARTICLE 12 - TERMINATION AND SUSPENSION

CITY may terminate or suspend performance of all or any part of this Agreement for CITY's convenience upon written notice to I&L. Upon receipt of notice, I&L shall terminate or suspend performance of the Services on a schedule acceptable to CITY. CITY shall pay I&L for Services performed in accordance with this Agreement up to the effective date of termination or suspension.

I&L may terminate this Agreement upon written notice in the event of substantial failure by CITY to perform in accordance with this Agreement; provided, however, CITY shall have 14 calendar days from receipt of the termination notice to cure or to submit a plan for cure reasonably acceptable to I&L. In the event of termination, CITY will pay I&L for Services performed in accordance with this Agreement to the date of termination.

Throughout the term of this Agreement, I&L shall maintain, in legible and organized form, all information, work papers, and design calculations relating to the Services. Upon termination of this Agreement for any reason, I&L will provide same to CITY, along with all documents or other instruments of service, whether completed or in progress, that have been prepared or furnished by I&L in the performance of the Services hereunder.

ARTICLE 13 - PROPRIETARY INFORMATION

I&L shall treat as proprietary all information provided by CITY and all drawings, reports, studies, design calculations, specifications, and other documents or information, in any form or media, resulting from the I&L's performance of the Services. I&L shall not publish or disclose proprietary information for any purpose other than the performance of the Services without the prior written authorization of CITY.

The preceding restriction shall not apply to information which is in the public domain, was previously known to I&L, was acquired by I&L from others who have no confidential relationship to I&L with respect to same, or which, through no fault of I&L, comes into the public domain. I&L shall not be restricted from releasing information, including proprietary information, in response to a subpoena, court order, or other legal process. I&L shall not be required to resist such subpoena, court order, or legal process, but shall promptly notify CITY in writing of the demand for information before I&L responds to such demand.

ARTICLE 14 - NOTICES

Any notices required by this Agreement shall be made in writing to the address specified below:

I&L: Tim Dean, PE, CFM
Intuition & Logic
16253 Swingley Ridge Road
Suite 100
St. Louis, MO 63017
(636) 777-3000
tim@ilincworld.com

CITY: James Heines
Director of Public Works
City of Creve Coeur
300 North New Ballas Road
Creve Coeur, MO 63141
jheines@crevecoeurmo.gov

Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of CITY and I&L.

ARTICLE 15 - DELAY IN PERFORMANCE

Neither CITY nor I&L shall be considered in default of this Agreement for delays in performance caused by circumstances beyond the reasonable control of the nonperforming party. For purposes of this Agreement, such circumstances include, but are not limited to, abnormal weather conditions; floods; earthquakes; fire; epidemics; war, riots, and other civil disturbances; strikes, lockouts, work slowdowns, and other labor disturbances; sabotage; judicial restraint; and delay in or inability to procure permits, licenses, or authorizations from any local, state or federal agency for any of the supplies, materials, accesses, or services required to be provided by either CITY or I&L under this Agreement.

Should such circumstances occur, the nonperforming party shall, within a reasonable time of being prevented from performing, give written notice to the other party, describing the circumstances preventing continued performance and the efforts being made to resume performance.

ARTICLE 16 - DISPUTES

In the event of a dispute between I&L and CITY arising out of or related to this Agreement, the aggrieved party shall notify the other party of the dispute within a reasonable time after such dispute arises. If the parties cannot thereafter resolve the dispute, each party shall nominate a senior officer of its management to meet to resolve the dispute by direct negotiation or mediation.

Should such negotiation or mediation fail to resolve the dispute, either party may pursue resolution by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association; provided, however, in the event the parties are unable to reach agreement to arbitrate under terms reasonably acceptable to both parties, either party may pursue resolution in any court having jurisdiction.

During the pendency of any dispute, the parties shall continue diligently to fulfill their respective obligations hereunder.

ARTICLE 17 - EQUAL EMPLOYMENT OPPORTUNITY

I&L affirms its policy to recruit and hire employees without regard to race, age, color, religion, sex, sexual preference/orientation, marital status, citizen status, national origin or ancestry, presence of a disability or status as a Veteran of the Vietnam era or any other legally protected status. It is I&L's policy to treat employees equally with respect to compensation, advancement, promotions, transfers and all other terms and conditions of employment.

ARTICLE 18 - WAIVER

A waiver by either CITY or I&L of any breach of this Agreement shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

ARTICLE 19 - SEVERABILITY

The invalidity, illegality, or unenforceability of any provision of this Agreement or the occurrence of any event rendering any portion or provision of this Agreement void shall in no way affect the validity or enforceability of any other portion or provision of this Agreement. Any void provision shall be deemed severed from this Agreement, and the balance of this Agreement shall be construed and enforced as if it did not contain the particular portion or provision held to be void. I&L and CITY further agree to amend this Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire Agreement from being void should a provision which is of the essence of this Agreement be determined void.

ARTICLE 20 - INTEGRATION

This Agreement, including Attachments [A](#), [B](#), and [C](#) incorporated by this reference, represents the entire and integrated Agreement between I&L and CITY. It supersedes all prior and contemporaneous communications,

representations, and agreements, whether oral or written, relating to the subject matter of this Agreement. This Agreement may be amended only by a written instrument signed by both I&L and CITY.

ARTICLE 21 - SUCCESSORS AND ASSIGNS

I&L and CITY each binds itself and its successors, executors, administrators, permitted assigns, legal representatives, and, in the case of a partnership, its partners, to the other party to this Agreement and to the successors, executors, administrators, permitted assigns, legal representatives, and partners of such other party, in respect to all provisions of this Agreement.

ARTICLE 22 - ASSIGNMENTS

Neither I&L nor CITY shall assign any rights or duties under this Agreement without the prior written consent of the other party. Unless otherwise stated in the written consent, no assignment will release or discharge the assignor from any obligation under this Agreement.

ARTICLE 23 - THIRD PARTY RIGHTS

The Services provided for in this Agreement are for the sole use and benefit of, and nothing in this Agreement shall be construed to give any rights or benefits to, anyone other than I&L and CITY.

ARTICLE 24 – FORCE MAJEURE

Neither CITY nor I&L shall be deemed in default of this Agreement to the extent that any delay or failure in the performance of its obligations results from any cause beyond its reasonable control and without its negligence.

ARTICLE 25 – USE OF ELECTRONIC MEDIA

Copies of Documents that may be relied upon by CITY are limited to the printed copies (also known as hard copies) that are signed or sealed by I&L. Files in electronic media format or text, data, graphic or other types that are furnished by I&L to CITY are only for convenience of CITY. Any conclusion of information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, I&L makes no representation as to long-term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems or computer hardware differing from those in use by I&L at the beginning of this assignment.

ARTICLE 26 – HAZARDOUS ENVIRONMENTAL CONDITIONS

It is acknowledged by CITY and I&L that I&L's scope of service does not include any services related to the presence at the site of asbestos, PCB's, petroleum, hazardous waste or radioactive materials. CITY acknowledges that I&L is performing professional services for CITY and I&L is not and shall not be required to become an "arranger," "operator," "generator" or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA).

ARTICLE 27 – CONSTRUCTION PHASE SERVICES

If this AGREEMENT provides for any construction phase services by I&L, it is understood that the Contractor, not I&L, is responsible for the construction of the project, and that I&L is not responsible for the acts or omissions of any contractor, subcontractor, or material supplier; for safety precautions, programs or enforcement; or for construction means, methods, techniques, sequences and procedures employed by the Contractor.

IN WITNESS WHEREOF, I&L and CITY have executed this Agreement. The individuals signing this Agreement represent and warrant that they have the power and authority to enter into this Agreement and bind the parties for whom they sign.

Intuition & Logic Engineering, Inc. (I&L)

The City of Creve Coeur, Missouri (CITY)



Signature

Name: Tim Dean, PE, CFM

Title: Project Manager

Date: 04/04/22

431873553

Fed. Tax I.D. No.

Signature

Name: Mark Perkins

Title: City Administrator

Date:

Fed. Tax I.D. No.

Attachment A Scope of Services

Alden Lane Stormwater Improvements Scope of Service

The purpose of the following scope of services is to design solutions to the blocked grate inlet on the south side of Alden Lane, obtain permits and prepare design plans, specifications and CD's for use in bidding and construction. This revised scope of service assumes the design solution to be implemented will be a maintenance project to replace the grated inlet and discharge pipe with a new collection system.

1.0 Surveying

Boundary and Topographic surveying sufficient to produce final plans and easement documents.

1.1 Topographic Survey

Provide normal and customary topographic surveying sufficient to produce 1' contours.

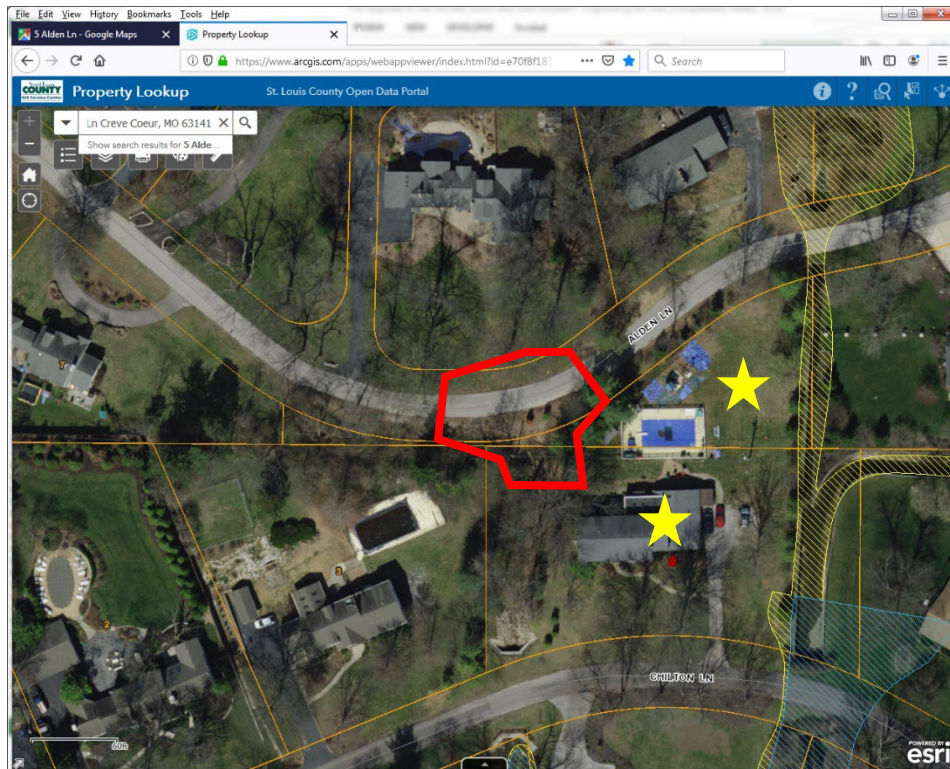
Topographic surveying areas are identified in the attached exhibit.

1.2 Horizontal and Vertical Control

Establish survey control using existing available reference control monuments and place site control points and benchmarks with reference ties for use during construction.

1.3 Boundary Data

Provide boundary data based on City and County records. Locate enough property corners to closely approximate boundary lines on the survey. Include parcel information and meets and bounds data.



- 2.0 Field Check and Hydrology
 - 2.1 Background Data Collection and Analysis
 - Collect and analyze available GIS, profile, H&H and other data.
 - 2.2 Field Observations and Survey Check
 - 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.
 - 2.3 Hydrologic Data Development
 - I&L will develop site hydrology using MSD Rational Method
- 3.0 Preliminary Plans, Specifications and Cost Opinion
 - I&L will locate and size each design component of the approved alternative in accordance with accepted design standards (City, County, State, Federal and others). Design elements include:
 - 3.1.1 Channel protection
 - 3.1.2 Stormwater Pipe and Inlets
 - 3.1.3 Construction access and limits of disturbance
 - 3.1.4 Utility relocations as needed
 - 3.1.5 Preliminary Easement/ROW requirements as needed
 - 3.1.6 Removal, replacement and/or relocation of amenities
 - 3.2 Preliminary Plans
 - Preliminary plans will be produced in AutoCAD to illustrate the design and for use as a base for the preliminary cost opinion. The Preliminary plans will include the following sheets: Cover, Notes and Abbreviations, Access and Easement Information, Plan Sheet, Details, and Drainage Area Map.
 - 3.3 Preliminary Quantities
 - Develop preliminary quantities based on the preliminary design.
 - 3.4 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 project and local available bid tab databases appropriate for these projects.
 - 3.5 Quality Control Check
 - A Senior Design Engineer will review the design plans, calculations and cost opinion to check for practicality and that I&L's design protocols were followed in developing and documenting the design.
 - 3.6 Preliminary Plan Submittal
 - I&L will submit preliminary plans and cost opinion to the CITY electronically in PDF format. The submittal will include the Preliminary Design Plans formatted to print on 11"x17" sheets and Cost Opinion on 8½"x11".
 - 3.7 Preliminary Plan Review Meeting
 - I&L will schedule and attend a meeting with the CITY to review the preliminary design, plans and cost analysis as follows:
 - 3.7.1 Attend Meeting
 - I&L will coordinate with the CITY and schedule the meeting based on personnel availability.
 - 3.7.2 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.

3.8 Preliminary Plans, Cost Review and Approval

The CITY will review the preliminary plans submittal and provide comments and conditional approval. I&L will incorporate the review comments into the final design plan.

4.0 Easement Documents

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

4.1 Obtain Title Reports

I&L will obtain a title report for each parcel requiring an easement.

4.2 Easement Documents

I&L will prepare easement documents for CITY approved easements. Easements shall follow the CITY's standard format (MSD Format). Easement Documents shall include a plat illustrating each easement and a script providing meets and bounds description of the easement in addition to the standard CITY language. I&L will submit Easement Documents 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.

5.0 Utility Coordination

I&L will verify "No Conflict" or develop and approved plan of action if a utility conflict is present. The utility coordination will be based on the preliminary design plans as follows:

5.1 Utility Submittal

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

5.2 Utility Coordination

Assume the shallow swale approach will not have utility conflicts

5.3 Utility Documentation

I&L will PDF letters, notes and correspondence confirming and documenting discussions and the findings of "no conflict". I&L will submit these documents to the CITY as appropriate.

6.0 Permitting

I&L will prepare and submit the following permits for review and approval.

6.1 Metropolitan St. Louis Sewer District (based on the assumption that Water Quality Best Management Practices will not be required for the project, no MEP calculations, No O&M Manual report)

6.1.1 Initial Plan Review submittal

6.1.2 Second Plan Review Submittal

6.1.3 Approved Plan Submittal

6.2 Land Disturbance Permit – assume not required – project is anticipated to be less than 30 CY of grading and disturbing less than 2000 square feet.

6.3 City Grading Permit

7.0 Final Plans, Specifications, Cost Opinion and Construction Documents

7.1 Final Design Plans

Final plans will be produced in AutoCAD to illustrate the design and for use as a base for the final cost opinion. The Final plans will include the following sheets: Cover, Notes and Abbreviations,

Access and Easement Information, Plan Profile Sheet, Details, Traffic Control, Erosion and Sediment Control Plan and Details, and Drainage Area Map.

7.2 Specifications

7.2.1 Standard Specifications

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

7.2.2 Special Provisions

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

7.3 Construction Documents (CD)

I&L will prepare construction documents using the CITY standard front end documents 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, Performance), Project Construction Forms (Notice of Award, Notice to Proceed, Application for Payment, Change order, among others as appropriate)

7.4 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.

7.5 Final Cost Opinion

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.

7.6 Quality Control Check

A Senior Design Engineer 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.

7.7 Final Plan, Specifications and CD Submittal

I&L will submit final plans, specifications, cost opinion, and construction documents to the City as electronically in PDF format.

7.8 Final Plans, Specs and CDs Review

I&L will schedule a conference call with the CITY to review the final plans, specifications, construction documents, and cost opinion and 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.

7.9 Final Plans, Specs and CDs Review and Approval

The CITY will review the Final Plans Submittal documents and provide comments and conditional approval. I&L will incorporate the review comments into the approved documents.

8.0 Approved Documents

Upon approval of the Final Submittal documents, I&L will prepare and submit the approved documents.

The submittal will include:

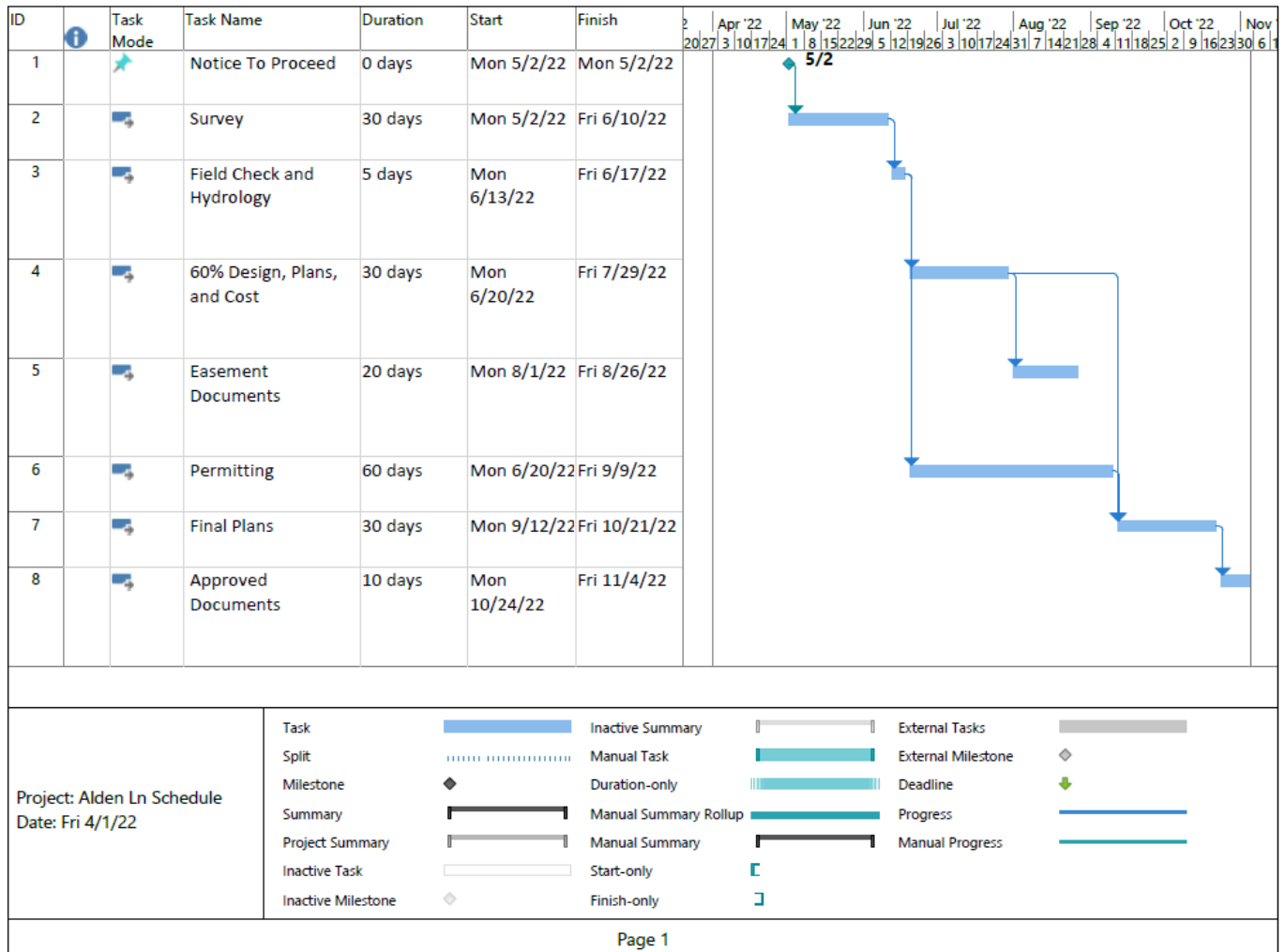
8.1 Electronic Bid Documents Submittal – I&L will coordinate with and submit electronic copy of Plans, Specifications and Construction Documents in PDF format to the City designated electronic plan rooms for use in project bidding.

8.2 Electronic Files – I&L will submit electronic copy of Plans, Specifications and Construction Documents to the City in PDF format. I&L will also submit all the approved documents in their

original electronic format (MS Word, MS Excel, MS PowerPoint, AutoCAD, Microstation, HEC-RAS, others).

Attachment B Schedule

I&L estimates completing the scope of services in approximately 6 months. I&L will complete the tasks in a timely fashion. The following schedule illustrates estimated task start and finish dates based on a May 1, 2022 notice to proceed and typical task durations and associations.



Attachment C Compensation

The compensation to be paid for the services identified in Attachment A - Scope of Services shall be paid on a Time and Materials, Not To Exceed method of payment. The total compensation shall not exceed **TWENTY-NINE THOUSAND ONE HUNDRED SIXTY-THREE DOLLARS AND NO CENTS (\$29,163.00)** without prior written authorization by I&L AND CITY. The forgoing total compensation amount includes all expenses, which include, but are not limited to, sub-consultant services, direct expenses, transportation, subsistence, reproduction of reports, drawings, specifications, and other documents, courier services, materials, supplies, equipment rental and other costs.

Changes in scope of services shall be agreed upon using written contract, addendum or confirmation letter. Additional services not included in the Scope of Services performed by I&L will be provided on a time and material basis according to the below rate schedule and on mutually agreed scopes.

<u>Personnel Category</u>	<u>2022 Hourly Rate</u>
Principal Engineer	\$255.00
Project Manager	\$165.00
Professional Engineer	\$135.00
CAD / GIS / EI / Designer	\$105.00
Environmental Scientist	\$95.00
Administrative Support	\$65.00

Creve Coeur - Alden Channel Stabilization										Fee Worksheet	
INTUITION LOGIC											
	Personnel Type/ Title	Principal	Project Manager	Engineer EI	CAD/ GIS/ Designer	Subtotal Hours	Subtotal Cost	Direct Expenses	Sub Consultant Expenses	Subtotal	
	Personnel Billing Rate	225.00	165.00	105.00	105.00						
	Field Check and Hydrology										
						-	\$ -			\$ -	
	2.1 Background Data Collection and Analysis		1	2		3.00	\$ 375.00			\$ 375.00	
	Collect and analyze available GIS, profile, H&H and other data.										
	2.2 Field Observations and Survey Check		2			2.00	\$ 330.00			\$ -	
	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.									\$ -	
	2.3 Hydrologic Data Development		1	1		2.00	\$ 270.00			\$ 270.00	
	I&L will develop site hydrology using MSD Rational Method					-	\$ -			\$ -	
						-	\$ -			\$ -	
						-	\$ -			\$ -	
						-	\$ -			\$ -	
	Subtotal =	0	4	3	0	7.00	\$ 975.00	\$ -	\$ -	\$ 975.00	
	Surveying										
						-	\$ -			\$ -	
	Coordination		4			4.00	\$ 660.00			\$ 660.00	
1	\$ 3,500					-	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	
						-	\$ -			\$ -	
	Subtotal =	0	4	0	0	4.00	\$ 660.00	\$ -	\$ 3,500.00	\$ 4,160.00	
	60% Design, Plans, and Cost										
						-	\$ -			\$ -	
	Preliminary Design					-	\$ -			\$ -	
	3.1.2 Channel protection		1	1		2.00	\$ 270.00			\$ 270.00	
	3.1.3 Stormwater pipe and inlets			3		3.00	\$ 315.00			\$ 315.00	
						-	\$ -			\$ -	
	3.1.5 Construction access and limits of disturbance			1		1.00	\$ 105.00			\$ 105.00	
	3.1.6 Utility relocations as needed			1		1.00	\$ 105.00			\$ 105.00	
	3.1.7 Preliminary Easement/ROW requirements as needed			1		1.00	\$ 105.00			\$ 105.00	

Creve Coeur - Alden Channel Stabilization										Fee Worksheet	
INTUITION LOGIC											
		Personnel Billing Rate	Principal	Project Manager	Engineer EI	CAD/ GIS/ Designer	Subtotal Hours	Subtotal Personnel Cost	Direct Expenses	Sub Consultant Expenses	Subtotal
			225.00	165.00	105.00	105.00					
	3.1.8	Removal, replacement and/or relocation of amenities			1		1.00	\$ 105.00			\$ 105.00
							-	\$ -			\$ -
							-	\$ -			\$ -
							-	\$ -			\$ -
							-	\$ -			\$ -
		Utility Coordination					-	\$ -			\$ -
		Utility Submittal		1	4		5.00	\$ 585.00			\$ 585.00
	8	Utility Submittals					-	\$ -			\$ -
	8	11X17 Sheets Pages per plan set					-	\$ -			\$ -
64	\$ 1	Printing 11X17 cost per sheet (double sided)					-	\$ -	\$ 64.00		\$ 64.00
8	\$ 3	Envelopes and Postage					-	\$ -	\$ 24.00		\$ 24.00
		Utility Coordination			1		1.00	\$ 105.00			\$ 105.00
		Utility Documentation			1		1.00	\$ 105.00			\$ 105.00
		Preliminary Plans					-	\$ -			\$ -
1		Cover		1		3	4.00	\$ 480.00			\$ 480.00
1		Notes and Quantities		1		3	4.00	\$ 480.00			\$ 480.00
1		Overall Location, Boundary, Easement Plan		1		3	4.00	\$ 480.00			\$ 480.00
0		Demolition and Utility Relocation		0		0	-	\$ -			\$ -
1		Plan Profile Sheets		1		3	4.00	\$ 480.00			\$ 480.00
0		Cross Sections Sheets		0		0	-	\$ -			\$ -
1		Pipe Profile Sheets		1		3	4.00	\$ 480.00			\$ 480.00
0		Headwall/Retaining Elevation and Details		0		0	-	\$ -			\$ -
2		Civil Details		2		6	8.00	\$ 960.00			\$ 960.00
0		Structural Details		0		0	-	\$ -			\$ -
0		Traffic Control		0		0	-	\$ -			\$ -
0		Planting and Restoration Plan		0		0	-	\$ -			\$ -
0		SWPPP		0		0	-	\$ -			\$ -
1		Drainage Area Map		1		3	4.00	\$ 480.00			\$ 480.00
		Preliminary Quantities		1	3		4.00	\$ 480.00			\$ 480.00
		Preliminary Cost Opinion		1	1		2.00	\$ 270.00			\$ 270.00
		Quality Control Check	1				1.00	\$ 225.00			\$ 225.00
		Preliminary Submittal			1		1.00	\$ 105.00	\$ -		\$ 105.00
							-	\$ -			\$ -
		60% Plan Review Meeting		2	2		4.00	\$ 540.00			\$ 540.00
		Meeting Summary		1	1		2.00	\$ 270.00			\$ 270.00
							-	\$ -			\$ -
		Subtotal =	1	15	22	24	62.00	\$ 7,530.00	\$ 88.00	\$ -	\$ 7,618.00

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Creve Coeur - Alden Channel Stabilization										Fee Worksheet	
INTUITION & LOGIC											
Personnel Billing Rate											
	Principal	Project Manager	Engineer EI	CAD/ GIS/ Designer	Subtotal Hours	Subtotal Cost	Direct Expenses	Sub Consultant Expenses	Subtotal		
Easement Documents											
					-	\$ -		\$ -	\$ -		
		1			1.00	\$ 165.00		\$ -	\$ 165.00		
3 \$ 500		1	1		2.00	\$ 270.00		\$ 1,500.00	\$ 1,770.00		
3 \$ 500		1	1		2.00	\$ 270.00		\$ 1,500.00	\$ 1,770.00		
					-	\$ -			\$ -		
		3	2	0	5.00	\$ 705.00	\$ -	\$ 3,000.00	\$ 3,705.00		
Subtotal =											
Permitting											
					-	\$ -		\$ -	\$ -		
					-	\$ -		\$ -	\$ -		
					-	\$ -		\$ -	\$ -		
					-	\$ -		\$ -	\$ -		
		1	6		7.00	\$ 795.00		\$ -	\$ 795.00		
		2	12		14.00	\$ 1,590.00		\$ -	\$ 1,590.00		
		2	12		14.00	\$ 1,590.00		\$ -	\$ 1,590.00		
					-	\$ -		\$ -	\$ -		
		1	2		3.00	\$ 375.00		\$ -	\$ 375.00		
					-	\$ -		\$ -	\$ -		
		6	32	0	38.00	\$ 4,350.00	\$ -	\$ -	\$ 4,350.00		
Subtotal =											
Final Plans, Specifications, Cost and CDs											
					-	\$ -			\$ -		
					-	\$ -			\$ -		
1			1	2	3.00	\$ 315.00			\$ 315.00		
1			1	2	3.00	\$ 315.00			\$ 315.00		
1			1	2	3.00	\$ 315.00			\$ 315.00		
0			0	0	-	\$ -			\$ -		
1		0.5	1	2	3.50	\$ 397.50			\$ 397.50		
0		1	0	0	1.00	\$ 165.00			\$ 165.00		
1			1	2	3.00	\$ 315.00			\$ 315.00		
0			0	0	-	\$ -			\$ -		
2		1	2	4	7.00	\$ 795.00			\$ 795.00		
0			0	0	-	\$ -			\$ -		
1		0.5	8	2	10.50	\$ 1,132.50			\$ 1,132.50		
0		0	0	0	-	\$ -			\$ -		
1		1	1	2	4.00	\$ 480.00			\$ 480.00		

Creve Coeur - Alden Channel Stabilization										Fee Worksheet	
INTUITION & LOGIC											
Personnel Type/ Title	Principal	Project Manager	Engineer EI	CAD/ GIS/ Designer	Subtotal Hours	Subtotal Cost	Direct Expenses	Sub Consultant Expenses	Subtotal		
Personnel Billing Rate	225.00	165.00	105.00	105.00							
1 Others			1	2	3.00	\$ 315.00			\$ 315.00		
Standard Specifications		1			1.00	\$ 165.00			\$ 165.00		
Special Provisions		2	4		6.00	\$ 750.00			\$ 750.00		
Construction Documents (CD)			4		4.00	\$ 420.00			\$ 420.00		
Final Quantities		1	4		5.00	\$ 585.00			\$ 585.00		
Final Cost Opinion		1			1.00	\$ 165.00			\$ 165.00		
Quality Control Check	1				1.00	\$ 225.00			\$ 225.00		
Final Submittal			2		2.00	\$ 210.00			\$ 210.00		
					-	\$ -			\$ -		
Submittal Review Meeting Coordination			1		1.00	\$ 105.00			\$ 105.00		
Attend Meeting (option: virtual meeting)		2	2		4.00	\$ 540.00			\$ 540.00		
Meeting Summary			1		1.00	\$ 105.00			\$ 105.00		
					-	\$ -			\$ -		
Subtotal =	1	11	35	20	67.00	\$ 7,815.00	\$ -	\$ -	\$ 7,815.00		
Approved Documents					-	\$ -			\$ -		
					-	\$ -			\$ -		
Electronic Bid Documents— Submit electronic copy Plans and Construction Documents in PDF format for use in electronic plan rooms and project bidding. Submittal shall be via email, DVD or other media as requested by LPSNRD.		1	1		2.00	\$ 270.00			\$ 270.00		
Electronic Files – I&L will electronically submit 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.		1	1		2.00	\$ 270.00			\$ 270.00		
					-	\$ -			\$ -		
Subtotal =	0	2	2	0	4.00	\$ 540.00	\$ -	\$ -	\$ 540.00		
Subtotal Hours	2.00	45.00	96.00	44.00	187.00	\$ 22,575.00	\$ 88.00	\$ 6,500.00	\$ 29,163.00		
Subtotal Personnel Cost	\$450	\$7,425	\$10,080	\$4,620	CHECK	\$ 22,575.00					
										TOTAL = \$ 29,163.00	

Intuition & Logic Engineering, Inc. • 16253 Swingley Ridge Road • Chesterfield, MO 63017 • 636-777-3000



DEPARTMENT OF PUBLIC WORKS OFFICE MEMO

DATE: April 4, 2022

TO: Mark Perkins, City Administrator

FROM: Jim Heines, Director of Public Works

SUBJECT: Stormwater Designs for Alden Ln. Drain Replacement & South New Ballas Rd. Culvert Erosion Rehabilitation

Background

Last year, city staff identified a list of 4 storm water project locations in the CIP for design in FY2022. The list of project locations included sites that were known problem sites where we either did not need easements or had a strong commitment from the effected property owners to provide the necessary easement to be able to construct the improvements.

The city advertised for a Request for Qualifications (RFQ) at the beginning of FY 2022. Staff received 7 responses to the RFQ which were evaluated in August of 2021.

The Stormwater Committee discussed the project design locations at their August and October 2021 meetings. In addition, the committee was updated on where we were in the RFQ process.

Upon the final evaluation of the RFQ submittals, staff felt that there were several highly qualified firms that submitted responses to the RFQ. This being the case, it was decided that we recommend the award of two projects to each of the top two responding consultants.

Project Locations and Descriptions

The list of four project locations for design in FY2022 include the following:

1. Alden Lane drainage storm pipe collapse.
2. South New Ballas road culvert erosion and downstream creek erosion improvements.
3. Hibler Rd. roadside drainage improvements.
4. Golf Course roof drains, cart garage trench drains, and pond aerator.

For the purpose of this recommendation, we will be focusing on the first two of the project locations. These project locations are Alden Ln. Drainage and South New Ballas

Road Culvert and Creek. A short description each along with aerial photos will help explain the problems and recommended solutions.

Alden Lane Drain Replacement

In the front yard of #4 Alden Ln. there is a small homemade drain that ties to a small pipe routed to the south under the road to another homemade grated drain which is then piped to the nearby creek. Unfortunately, the pipe is collapsed between the road and the creek which is causing a large sinkhole as well as ponding along the road in front of #4 Alden.

The recommended solution is to construct two inlets, one on each side of the street with new pipe under the road between the inlets, and then to the creek. Improvements will also be constructed in the creek to armor and protect the newly installed pipe.

This pipe system will be designed to MSD standards and once the construction is complete, we will be able to dedicate the new system to MSD for future maintenance.

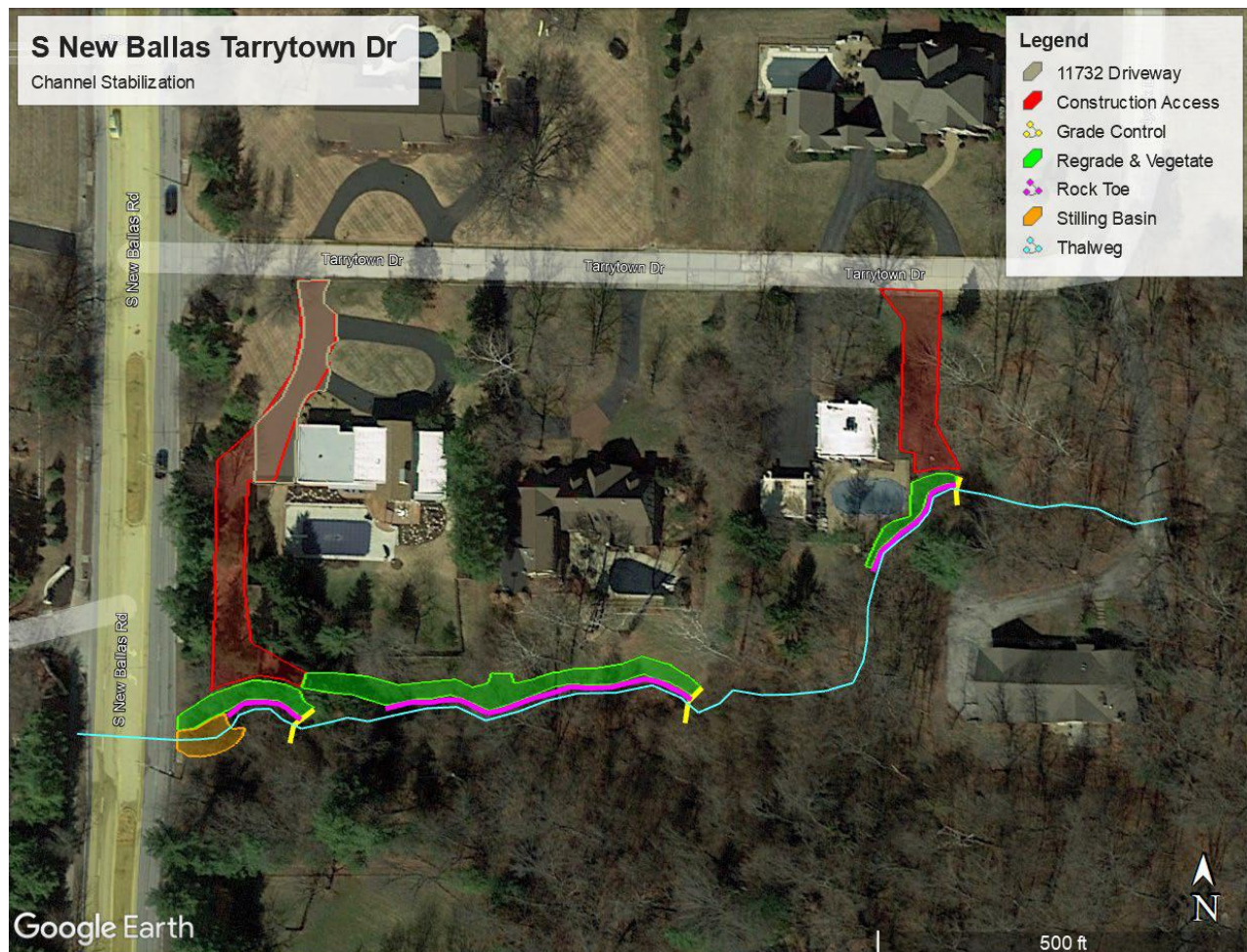


South New Ballas Rd. Culvert Erosion Rehabilitation

There is a culvert pipe that goes under South New Ballas Road and daylights about 15-20 feet east of the curb on New Ballas Road. From there a creek flows to the east through the backyards of the homes along Tarrytown Dr.

The downstream end of the culvert pipe under New Ballas is showing signs of heavy erosion and scour around the end of the culvert. As the stormwater flows to the east the creek is showing signs of erosion. The creek is within a few feet of support columns for the pool decking at 11710 Tarrytown Dr.

The recommended solution is to create a settling pool where the culvert empties out near New Ballas Rd. Creating grade checks along the path of the creek will also help slow the stormwater down and reduce it's erosive scour along the creek banks which will be regraded and stabilized a rock toe and natural vegetation.



Recommendation

Staff recommends awarding both of these projects to Intuition & Logic Engineering Inc. for design. The detailed scope of services for each project is included in "Exhibit A", the contract for each project.

Alden Ln. Drain Replacement

Staff recommends awarding the design contract to Intuition & Logic Engineering Inc. with offices at 16253 Swingley Ridge Rd., Suite 100, St. Louis MO, 63017 for a "Not to Exceed" amount of \$29,163.00. There is \$20,000 identified in the FY 2022 budget for this design however, there is additional funding for this project in the FY2023 CIP which will help cover the additional design cost.

South New Ballas Rd. Culvert Erosion Rehabilitation

Staff recommends awarding the design contract to Intuition & Logic Engineering Inc. with offices at 16253 Swingley Ridge Rd., Suite 100, St. Louis MO, 63017 for a "Not to Exceed" amount of \$84,947.00. There is \$75,000 identified in the FY 2022 budget for this design however, there is additional funding for this project in the FY2023 CIP which will help cover the additional design cost.

RESOLUTION NO. 1590

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CREVE COEUR, MISSOURI, AUTHORIZING THE EXECUTION OF A CONTRACT WITH INTUITION & LOGIC ENGINEERING, INC., FOR THE DESIGNS TO PROTECT THE OUTFLOW PIPE ON SOUTH NEW BALLAS ROAD AND IMPROVE THE DOWNSTREAM CREEK CHANNEL ALONG TARRYTOWN DRIVE FOR THE NOT-TO-EXCEED AMOUNT OF \$84,947.00.

WHEREAS, the City strives to repair, protect, and upgrade failing stormwater collection facilities whenever possible; and

WHEREAS, the City of Creve Coeur and the Stormwater Committee has identified the need to protect the outflow pipe on S. New Ballas Rd. and construct downstream creek improvements along Tarrytown Dr.; and

WHEREAS, Public Works staff has found that Intuition & Logic Engineering, Inc. is well qualified for the design of the pipe protection and creek improvements;

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

Section 1.

The Standard Agreement between **Intuition & Logic Engineering, Inc.** and the City, attached hereto as "Exhibit A," with a not-to-exceed **contract sum of \$ 84,947.00**, is hereby approved, and the City Administrator is hereby authorized and directed to enter into and execute that Agreement. The Agreement as executed shall be substantially in 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. 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 Agreement.

Adopted this 11th day of April, 2022.

Dr. Robert Hoffman
Mayor

Attest:

Kellie Henke
City Clerk

**Standard Agreement
Between Intuition & Logic Engineering, Inc. and
The City of Creve Coeur, Missouri
For Professional Services**

Project Name: S. New Ballas – Tarrytown Drive Channel Stabilization

THIS AGREEMENT is entered into between THE CITY OF CREVE COEUR, MISSOURI located at 300 N. New Ballas Road, Creve Coeur, Missouri 63141, its successors and assigns, hereinafter called CITY and INTUITION & LOGIC ENGINEERING INC, a Missouri Corporation doing business as INTUITION & LOGIC, its successors and assigns, hereinafter called I&L.

ARTICLE 1 - EFFECTIVE DATE

The effective date of this Agreement shall be _____.

ARTICLE 2 - GOVERNING LAW

This Agreement shall be governed by the laws of the State of MISSOURI.

ARTICLE 3 - SCOPE OF SERVICES

I&L shall provide the Services described in Attachment A, Scope of Services. I&L shall be the general administrator and coordinator of I&L's services and shall facilitate the exchange of information among the other independent sub consultants (if any) engaged by I&L as necessary for the coordination of their services.

ARTICLE 4 - SCHEDULE

I&L shall provide the Services pursuant to the Schedule set forth in Attachment B, Schedule.

ARTICLE 5 - COMPENSATION

CITY shall pay I&L in accordance with Attachment C, Compensation.

I&L shall submit periodic invoices to CITY for services provided. At a minimum, all invoices shall include a unique invoice number; an itemized statement of the work performed; the invoice amount, the amount previously billed, the total amount billed to date and the total amount paid to date.

All Invoices are due within thirty (30) days of receipt of invoice. If CITY objects to any statement submitted by I&L, CITY shall so advise I&L in writing giving reasons therefor within fourteen days (14) of receipt of invoice. If no such objection is made, the invoice will be considered acceptable to CITY. CITY shall pay when due that portion of the invoice, if any, not in dispute.

I&L reserves the right to stop work in the event that payment is not received as stipulated herein. Project schedules, time to perform and deliverable dates shall be postponed by the number of stop work days.

ARTICLE 6 - STANDARD OF CARE

Services performed by I&L under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other representation expressed or implied and no warranty or guarantee is included or intended in this Agreement or in any report, opinion, document or otherwise.

ARTICLE 7 - INDEMNIFICATION

CITY and I&L shall mutually indemnify and hold each other harmless from and against all judgments, losses, and

damages to the extent such judgments, losses, or damages are caused by any negligent act, error, or omission of CITY or I&L or any person or organization for whom CITY or I&L is legally liable.

Without limiting the generality of the foregoing, this indemnification obligation shall extend to and include any actions brought by, or in the name of, any employee of CITY or I&L or others for whom the CITY or I&L is legally liable.

CITY and I&L further agree to mutually indemnify and hold each other harmless from any third party claims for liability for injury or loss sustained or alleged by any person or entity, whether a party to this Agreement or not, and allegedly arising out of CITY or I&L's performance of services under this Agreement.

The terms and conditions of this Article shall survive completion of all Services, obligations, and duties provided for in this Agreement, or the termination of this Agreement for any reason.

ARTICLE 8 - INSURANCE

During the performance of the Services under this Agreement, I&L shall maintain the following insurance with carriers having a Best's rating of at least B+ and authorized to do business in the state of Missouri:

- (a) General Liability Insurance on a coverage form equal to ISO CG 00 01, on an occurrence basis, with a limit of not less than \$2,000,000 per occurrence and \$4,000,000 general aggregate.
- (b) Automobile Liability Insurance to include coverage for all hired, owned and non-owned vehicles, with a combined single limit of not less than \$1,000,000.
- (c) Workers' Compensation Insurance, in accordance with the laws of Missouri, and Employers' Liability Insurance with limits according to such statutory requirements, or \$1,000,000 for each accident, whichever is greater. Where Services fall within the authority of the United States Longshoreman's and Harbor Workers Compensation Act, or the Jones Act, I&L's insurance shall include such Acts.
- (d) Professional Liability Insurance with limits of not less than \$2,000,000 per claim and annual aggregate.

Upon request, I&L shall furnish CITY certificates of insurance which evidence the requirements upon written request.

ARTICLE 9 - COMPLIANCE WITH LAWS

In performance of the Services, I&L shall comply with applicable regulatory requirements including federal, state, and local laws, rules, regulations, orders, codes, criteria, and standards. I&L shall procure the permits, certificates, and licenses necessary to allow I&L to perform the Services. I&L shall not be responsible for procuring permits, certificates, and licenses required for any construction unless such responsibilities are specifically assigned to I&L in Attachment A, Scope of Services.

ARTICLE 10 - CITY'S RESPONSIBILITIES

CITY shall perform the following in a timely manner so as not to delay the Services of I&L:

- (a) Provide criteria and information pertinent to I&L's Services as to CITY's requirements for the Project, including design objectives and constraints, space, capacity, and performance requirements, flexibility and expandability, and any budgetary limitations; and furnish copies of all design and construction standards which CITY will require to be included in the drawings and specifications to be furnished by I&L under this Agreement, if any.
- (b) Make available to I&L drawings, specifications, schedules, and other information, interpretations, and data which are prepared by CITY, or by others, which are reasonably available to CITY, and which CITY and I&L consider pertinent to I&L's responsibilities hereunder.
- (c) Arrange for access to and to make provisions for I&L to enter upon public and private property as required for I&L to perform the Services.
- (d) Give prompt notice to I&L whenever CITY observes or otherwise becomes aware of any development that affects the scope or timing of I&L's Services.

Unless otherwise provided in the Agreement, the information and services to be provided by CITY under this Article will be without cost to I&L.

ARTICLE 11 – NOT USED

ARTICLE 12 - TERMINATION AND SUSPENSION

CITY may terminate or suspend performance of all or any part of this Agreement for CITY's convenience upon written notice to I&L. Upon receipt of notice, I&L shall terminate or suspend performance of the Services on a schedule acceptable to CITY. CITY shall pay I&L for Services performed in accordance with this Agreement up to the effective date of termination or suspension.

I&L may terminate this Agreement upon written notice in the event of substantial failure by CITY to perform in accordance with this Agreement; provided, however, CITY shall have 14 calendar days from receipt of the termination notice to cure or to submit a plan for cure reasonably acceptable to I&L. In the event of termination, CITY will pay I&L for Services performed in accordance with this Agreement to the date of termination.

Throughout the term of this Agreement, I&L shall maintain, in legible and organized form, all information, work papers, and design calculations relating to the Services. Upon termination of this Agreement for any reason, I&L will provide same to CITY, along with all documents or other instruments of service, whether completed or in progress, that have been prepared or furnished by I&L in the performance of the Services hereunder.

ARTICLE 13 - PROPRIETARY INFORMATION

I&L shall treat as proprietary all information provided by CITY and all drawings, reports, studies, design calculations, specifications, and other documents or information, in any form or media, resulting from the I&L's performance of the Services. I&L shall not publish or disclose proprietary information for any purpose other than the performance of the Services without the prior written authorization of CITY.

The preceding restriction shall not apply to information which is in the public domain, was previously known to I&L, was acquired by I&L from others who have no confidential relationship to I&L with respect to same, or which, through no fault of I&L, comes into the public domain. I&L shall not be restricted from releasing information, including proprietary information, in response to a subpoena, court order, or other legal process. I&L shall not be required to resist such subpoena, court order, or legal process, but shall promptly notify CITY in writing of the demand for information before I&L responds to such demand.

ARTICLE 14 - NOTICES

Any notices required by this Agreement shall be made in writing to the address specified below:

I&L: Tim Dean, PE, CFM
Intuition & Logic
16253 Swingley Ridge Road
Suite 100
St. Louis, MO 63017
(636) 777-3000
tim@ilincworld.com

CITY: James Heines
Director of Public Works
City of Creve Coeur
300 North New Ballas Road
Creve Coeur, MO 63141
jheines@crevecoeurmo.gov

Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of CITY and I&L.

ARTICLE 15 - DELAY IN PERFORMANCE

Neither CITY nor I&L shall be considered in default of this Agreement for delays in performance caused by circumstances beyond the reasonable control of the nonperforming party. For purposes of this Agreement, such circumstances include, but are not limited to, abnormal weather conditions; floods; earthquakes; fire; epidemics; war, riots, and other civil disturbances; strikes, lockouts, work slowdowns, and other labor disturbances; sabotage; judicial restraint; and delay in or inability to procure permits, licenses, or authorizations from any local, state or federal agency for any of the supplies, materials, accesses, or services required to be provided by either CITY or I&L under this Agreement.

Should such circumstances occur, the nonperforming party shall, within a reasonable time of being prevented from performing, give written notice to the other party, describing the circumstances preventing continued performance and the efforts being made to resume performance.

ARTICLE 16 - DISPUTES

In the event of a dispute between I&L and CITY arising out of or related to this Agreement, the aggrieved party shall notify the other party of the dispute within a reasonable time after such dispute arises. If the parties cannot thereafter resolve the dispute, each party shall nominate a senior officer of its management to meet to resolve the dispute by direct negotiation or mediation.

Should such negotiation or mediation fail to resolve the dispute, either party may pursue resolution by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association; provided, however, in the event the parties are unable to reach agreement to arbitrate under terms reasonably acceptable to both parties, either party may pursue resolution in any court having jurisdiction.

During the pendency of any dispute, the parties shall continue diligently to fulfill their respective obligations hereunder.

ARTICLE 17 - EQUAL EMPLOYMENT OPPORTUNITY

I&L affirms its policy to recruit and hire employees without regard to race, age, color, religion, sex, sexual preference/orientation, marital status, citizen status, national origin or ancestry, presence of a disability or status as a Veteran of the Vietnam era or any other legally protected status. It is I&L's policy to treat employees equally with respect to compensation, advancement, promotions, transfers and all other terms and conditions of employment.

ARTICLE 18 - WAIVER

A waiver by either CITY or I&L of any breach of this Agreement shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

ARTICLE 19 - SEVERABILITY

The invalidity, illegality, or unenforceability of any provision of this Agreement or the occurrence of any event rendering any portion or provision of this Agreement void shall in no way affect the validity or enforceability of any other portion or provision of this Agreement. Any void provision shall be deemed severed from this Agreement, and the balance of this Agreement shall be construed and enforced as if it did not contain the particular portion or provision held to be void. I&L and CITY further agree to amend this Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire Agreement from being void should a provision which is of the essence of this Agreement be determined void.

ARTICLE 20 - INTEGRATION

This Agreement, including Attachments [A](#), [B](#), and [C](#) incorporated by this reference, represents the entire and integrated Agreement between I&L and CITY. It supersedes all prior and contemporaneous communications,

representations, and agreements, whether oral or written, relating to the subject matter of this Agreement. This Agreement may be amended only by a written instrument signed by both I&L and CITY.

ARTICLE 21 - SUCCESSORS AND ASSIGNS

I&L and CITY each binds itself and its successors, executors, administrators, permitted assigns, legal representatives, and, in the case of a partnership, its partners, to the other party to this Agreement and to the successors, executors, administrators, permitted assigns, legal representatives, and partners of such other party, in respect to all provisions of this Agreement.

ARTICLE 22 - ASSIGNMENTS

Neither I&L nor CITY shall assign any rights or duties under this Agreement without the prior written consent of the other party. Unless otherwise stated in the written consent, no assignment will release or discharge the assignor from any obligation under this Agreement.

ARTICLE 23 - THIRD PARTY RIGHTS

The Services provided for in this Agreement are for the sole use and benefit of, and nothing in this Agreement shall be construed to give any rights or benefits to, anyone other than I&L and CITY.

ARTICLE 24 – FORCE MAJEURE

Neither CITY nor I&L shall be deemed in default of this Agreement to the extent that any delay or failure in the performance of its obligations results from any cause beyond its reasonable control and without its negligence.

ARTICLE 25 – USE OF ELECTRONIC MEDIA

Copies of Documents that may be relied upon by CITY are limited to the printed copies (also known as hard copies) that are signed or sealed by I&L. Files in electronic media format or text, data, graphic or other types that are furnished by I&L to CITY are only for convenience of CITY. Any conclusion of information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, I&L makes no representation as to long-term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems or computer hardware differing from those in use by I&L at the beginning of this assignment.

ARTICLE 26 – HAZARDOUS ENVIRONMENTAL CONDITIONS

It is acknowledged by CITY and I&L that I&L's scope of service does not include any services related to the presence at the site of asbestos, PCB's, petroleum, hazardous waste or radioactive materials. CITY acknowledges that I&L is performing professional services for CITY and I&L is not and shall not be required to become an "arranger," "operator," "generator" or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA).

ARTICLE 27 – CONSTRUCTION PHASE SERVICES

If this AGREEMENT provides for any construction phase services by I&L, it is understood that the Contractor, not I&L, is responsible for the construction of the project, and that I&L is not responsible for the acts or omissions of any contractor, subcontractor, or material supplier; for safety precautions, programs or enforcement; or for construction means, methods, techniques, sequences and procedures employed by the Contractor.

IN WITNESS WHEREOF, I&L and CITY have executed this Agreement. The individuals signing this Agreement represent and warrant that they have the power and authority to enter into this Agreement and bind the parties for whom they sign.

Intuition & Logic Engineering, Inc. (I&L)

The City of Creve Coeur, Missouri (CITY)



Signature

Name: Tim Dean, PE, CFM

Title: Project Manager

Date: 04/04/22

431873553

Fed. Tax I.D. No.

Signature

Name: Mark Perkins

Title: City Administrator

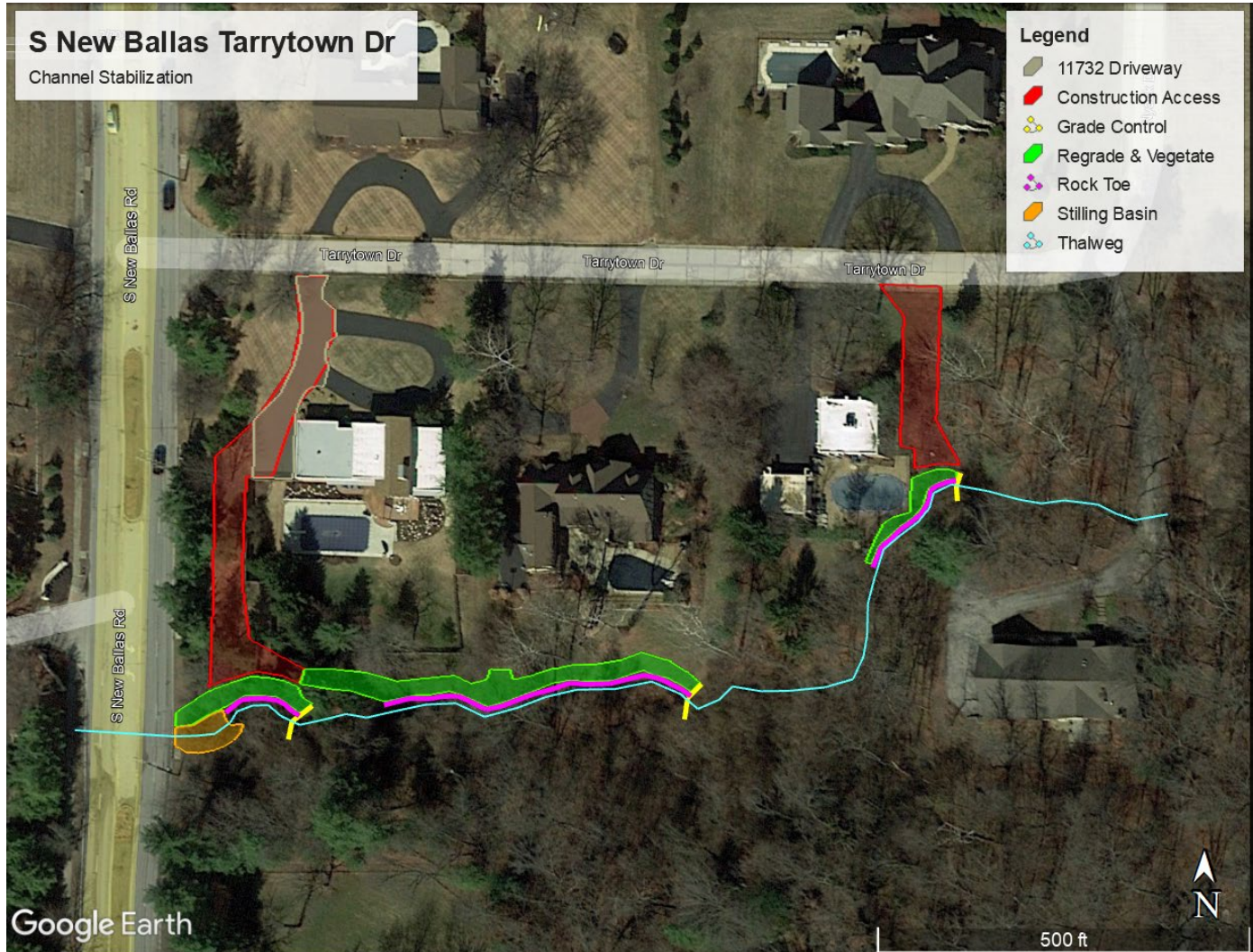
Date:

Fed. Tax I.D. No.

Attachment A Scope of Services

S. New Ballas – Tarrytown Drive Channel Stabilization Scope of Service

The purpose of the following scope of services is to develop channel and bank stabilization design, plans, specification, costs and construction documents for the S New Ballas - Tarrytown Drive Channel.



1.0 Schematic Design

I&L will use existing GIS contour data and field observations to evaluate channel stabilization, construction access, and easement options for the S New Ballas - Tarrytown Drive Channel as follow:

1.1 Kickoff Meeting

I&L will coordinate and attend a project kickoff meeting with City staff.

1.2 Field Analysis

I&L will walk the channel and record erosion and geomorphic observations for use in identifying the process driving erosion and associated solutions to stabilize the channel.

1.3 Schematic Design Meeting

I&L will coordinate and host a virtual meeting with the City and others as needed to review field observations and potential approaches. During the meeting we will discuss the advantages and challenges of each approach based on potential costs, disturbance, constructability, access, and easement. The meeting objective is to agree on the schematic design approach.

1.4 Follow-up Coordination and Schematic Approach Approval

The City will evaluate the design approach and discuss any questions or concerns until they have reach consensus on the approved approach. I&L will be available as needed to provide input into these discussions.

2.0 Resident Coordination Support

I&L will be available as needed to provide support and input into discussions with affected residents.

Resident coordination includes attending a maximum of 4 on-site meetings (one with each resident) to discuss the problems and solutions. Resident coordination will also include one presentation at a Stormwater Subcommittee Meeting.

3.0 Surveying

Provide boundary and topographic surveying sufficient to produce final plans and easement documents.

3.1 Boundary Data

Provide boundary data sufficient to produce easement documents based on County records for the parcels indicated by yellow stars in the boundary information exhibit. Locate enough property corners to closely approximate boundary lines on the survey. Include parcel information and meets and bounds data.

3.2 Topographic Survey

Provide normal and customary topographic surveying sufficient to produce 1' contours. The potential topographic surveying limits are indicated by solid red lines in the survey exhibit. The final survey limits are expected to change based on the schematic approach. The KMZ file for topographic surveying limits is available upon request.

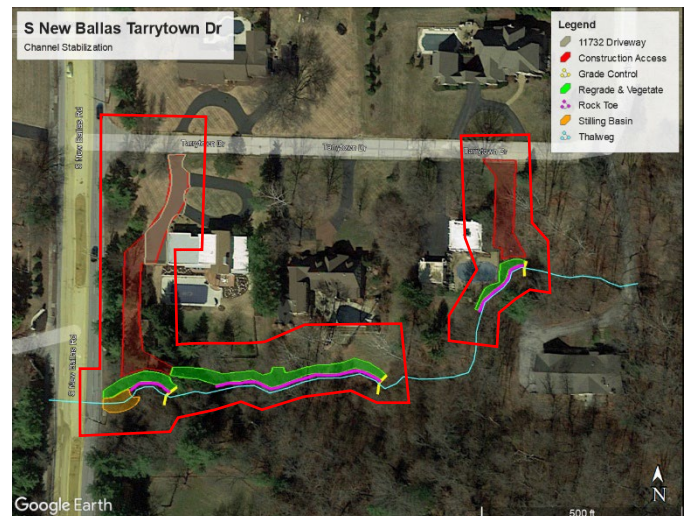
3.3 Channel Profile Survey

Provide profile survey of approximately 1,000 feet of channel as indicated by the light blue lines in the survey limits exhibit. The KMZ file for surveying limits is available upon request.

3.4 Horizontal and Vertical Control



Boundary Information Exhibit



Survey Exhibit

Establish survey control using existing available reference control monuments and place site control points and benchmarks with reference ties for use during construction.

4.0 Geotechnical Services

Geotechnical data is necessary for creek bank slope stability design and other situations where soil stability may affect design.

4.1 Geotechnical Exploration

The Geotechnical engineer will obtain soil samples in the field. The final number and location of geotechnical borings will be determined on site by the geotechnical engineer and based on the schematic design approach. 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. Boring locations will be illustrated in the geotechnical report.

4.2 Laboratory Testing and Report

The soil samples will be laboratory tested for the appropriate soil parameters to support the final design. Laboratory Tests results and implications will be summarized in the geotechnical report.

4.3 Global Stability

The geotechnical engineer will evaluate slope stability for proposed bank stabilizations.

4.4 Geotechnical Report

The geotechnical engineer will evaluate the soils for retaining wall and foundation suitability, as appropriate for the design, and make design recommendations for proposed improvements as needed to support the final design. The results and geotechnical engineer's recommendations will be summarized in the geotechnical report.

5.0 60% Design, Plans and Cost Estimate

5.1 Hydraulic and Hydrologic Model

I&L will develop a HEC RAS model to illustrate performance and support design calculations and MSD permitting. I&L will develop the hydrologic data using HEC HMS or similar hydrologic software.

5.2 Preliminary Design

I&L will locate and size channel stabilization in accordance with accepted design standards (City, County, State, Federal and others). Design may include:

- 5.2.1 Demolition and temporary relocation of facilities
- 5.2.2 Pipes, manholes, culverts as needed
- 5.2.3 Headwalls, structures, debris deflectors and weirs as needed
- 5.2.4 Channel protection, retaining walls, other
- 5.2.5 Bio- stabilization channel erosion protection as appropriate
- 5.2.6 Pavement, curb, guardrail, fencing as needed
- 5.2.7 Construction access and limits of disturbance
- 5.2.8 Utility relocations as needed
- 5.2.9 Preliminary Easement/ROW requirements as needed
- 5.2.10 Removal, replacement and/or relocation of amenities
- 5.2.11 Other design items as needed

5.3 Utility Coordination

I&L will submit preliminary plans to the utility companies for their review and identification of utility locations as appropriate. I&L will coordinate directly with each utility to either 1) utility verifies that there is no conflict or 2) develop a mutually agreed plan to address each utility

conflicts identified. I&L will PDF all letters, maps, notes, and correspondence documenting the findings of “no conflict” or the agreed upon resolution.

5.4 60% Plans

Plans will be produced in AutoCAD Civil 3D to illustrate the design and develop quantities. The plans may include: Cover, Notes and Quantities, Overall Location Plan, Access and Easement Information, Plan, Profile, Sections, Elevations, Details, and Notes.

5.5 Quantities

Quantities will be developed in bid tab format based on the preliminary design.

5.6 Cost Opinion

Unit cost data will be estimated using bid tabs for similar project and local available bid tab databases appropriate for these projects.

5.7 Quality Control Check

The project Quality Control Manager (QCM), a senior design engineer, will review the design plans, calculations and cost opinion to check for practicality and that I&L’s design protocols were followed in developing and documenting the design.

5.8 60% Plan Submittal

I&L will submit plans and cost opinions to the City electronically in PDF format. The submittal will include electronic files (MS Word, MS Excel, AutoCAD, Esri) as requested by the City.

5.9 60% Plan Review Meeting

I&L will schedule and attend a meeting with the City to review the preliminary design, plans and cost opinion. I&L will prepare meeting summary notes in PDF format and submit them to the City via email for review and comment.

5.10 Preliminary Plans, Cost Review and Approval

The City will review the preliminary plans submittal and provide comments and conditional approval. I&L will incorporate the review comments into the final design plan.

6.0 Easement Documents and Land Rights Exhibits

Easement Documents shall include a plat illustrating each easement and a script providing meets and bounds description of the easement in addition to the standard City language. I&L will submit Easement Documents 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. I&L will also submit all final easement locations in GIS Shape File format acceptable to the City.

7.0 Permitting

I&L will prepare and submit the necessary required permits for review and approval:

7.1 US Army Corps of Engineer 404 Nationwide

7.2 Land Disturbance

7.3 MSD

7.3.1 Plan Review

7.3.2 100yr Hydraulic Study

7.4 City Grading Permit

8.0 Final Plans, Specifications, Cost Opinion and Construction Documents

8.1 Restoration and Planting Palette Design

8.2 Final Design Plans

Final plans will be produced in AutoCAD Civil 3D to illustrate the design and for use as a base for the final cost opinion. The Final plans may include the following sheets: Cover, Notes and Quantities,

Overall Location Plan, Access and Easement Information, Plan Profile Sheets, Cross Sections Sheets, Retaining Wall Elevation, Details and Notes, Planting and Restoration Plan, Traffic Control, Erosion and Sediment Control.

8.3 Specifications

8.3.1 Standard Specifications

The Project Standard Construction Specifications will be the City's approved specifications.

8.3.2 Special Provisions

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

8.4 Construction Documents

I&L will prepare construction documents using the City standard format. Construction Documents may include: Project Description, Invitation to Bidders, Contract Agreement, Bid Tab, General Conditions, Standard Specifications, Special Provisions, Bond Forms (Bid, Payment, Performance), Project Construction Forms (Notice of Award, Notice to Proceed, Application for Payment, Change order, among others as appropriate)

8.5 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.

8.6 Final Cost Opinion

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.

8.7 Quality Control Check

The project QCM will review the design plans, calculations and cost opinion to check for practicality and that I&L's design protocols were followed in developing and documenting the design.

8.8 Final Plan, Specifications, Costs, and Construction Documents Submittal

I&L will submit final plans, specifications, cost opinion, and construction documents to the City as electronically in PDF format.

8.9 Final Plans, Specs and CDs Review Meeting

I&L will coordinate and attend a meeting with the City to review the final plans, specifications, construction documents, and cost opinion. I&L will prepare meeting summary notes in PDF format and submit them to the City via email for review and comment.

8.10 Final Submittal Review and Approval

The City will review the Final Plans Submittal documents and provide comments and conditional approval. I&L will incorporate the review comments into the approved documents.

9.0 Approved Documents

Upon approval of the Final Submittal documents, I&L will prepare and submit the approved documents.

The submittal will include:

9.1 Electronic Bid Documents Submittal – I&L will coordinate with and submit electronic copy of Plans, Specifications and Construction Documents in PDF format to the City designated electronic plan rooms for use in project bidding.

9.2 Electronic Files – I&L will submit electronic copy of Plans, Specifications and Construction Documents to the City in PDF format. I&L will also submit all the approved documents in their original electronic format (MS Word, MS Excel, MS PowerPoint, AutoCAD, Microstation, HEC-RAS, others).

10.0 Bidding Services

10.1 Pre-Bid Meeting

I&L will attend a pre-bid meeting to review the plans and answer questions.

10.2 Requests for Information

I&L will respond to written requests for information during the bidding process and make the resulting information available to the other potential bidders via email notifications.

10.3 Addendum

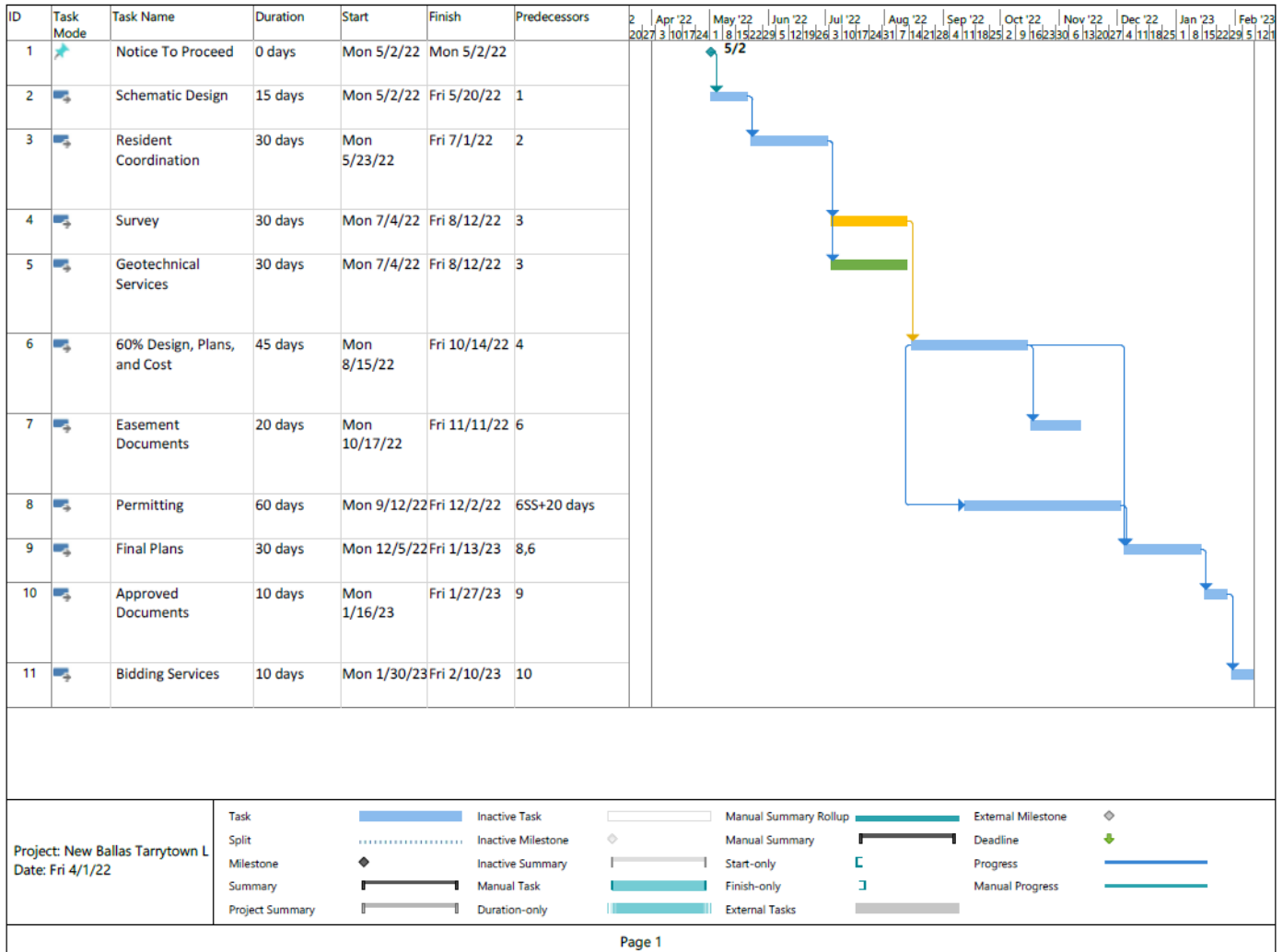
I&L will prepare contract addendum in a timely fashion during the bidding period and make the addendum available to the other potential bidders via email notification.

10.4 Bid Tab Review and Recommendation

I&L will review the responses and prepare a table in MS Excel summarizing the bid tabs from respondents. Review shall include checking references from respondents to verify each respondent possesses the required construction experience. I&L shall prepare a memorandum summarizing the review findings and recommending a respondent to the City. The memorandum will be in PDF format and will contain the bid tabs.

Attachment B Schedule

I&L estimates completing the scope of services in approximately 9 months. I&L will complete the tasks in a timely fashion. The following schedule illustrates estimated task start and finish dates based on a May 2, 2022 notice to proceed and typical task durations and associations.



Attachment C Compensation

The compensation to be paid for the services identified in Attachment A - Scope of Services shall be paid on a Time and Materials, Not To Exceed method of payment. The total compensation shall not exceed **EIGHTY-FOUR THOUSAND NINE HUNDRED FOURTY-SEVEN DOLLARS AND NO CENTS (\$84,947.00)** without prior written authorization by I&L AND CITY. The forgoing total compensation amount includes all expenses, which include, but are not limited to, sub-consultant services, direct expenses, transportation, subsistence, reproduction of reports, drawings, specifications, and other documents, courier services, materials, supplies, equipment rental and other costs.

Changes in scope of services shall be agreed upon using written contract, addendum or confirmation letter. Additional services not included in the Scope of Services performed by I&L will be provided on a time and material basis according to the below rate schedule and on mutually agreed scopes.

<u>Personnel Category</u>	<u>2022 Hourly Rate</u>
Principal Engineer	\$255.00
Project Manager	\$165.00
Professional Engineer	\$135.00
CAD / GIS / EI / Designer	\$105.00
Environmental Scientist	\$95.00
Administrative Support	\$65.00

Creve Coeur - Tarrytown Drive Channel Stabilization										Fee Worksheet	
INTUITION & LOGIC											
Personnel Type/ Title	Principal	Project Manager	Engineer EI	CAD/ GIS/ Designer	Subtotal Hours	Subtotal Cost	Direct Expenses	Sub Consultant Expenses	Subtotal		
	225.00	165.00	105.00	105.00							
Schematic Design											
Kickoff Meeting		2	3		5.00	\$ 645.00			\$ 645.00		
Meeting Summary		1	1		2.00	\$ 270.00			\$ 270.00		
					-	\$ -			\$ -		
Field Work		4	6		10.00	\$ 1,290.00			\$ 1,290.00		
Field Work Data Analysis and Summary		1	4		5.00	\$ 585.00			\$ 585.00		
					-	\$ -			\$ -		
Schematic Design Meeting					-	\$ -			\$ -		
GIS or AutoCAD for layout and quantities		1	4		5.00	\$ 585.00			\$ 585.00		
Cost worksheets for discussions		1	8		9.00	\$ 1,005.00			\$ 1,005.00		
Meeting coordination and attend		2	2		4.00	\$ 540.00			\$ 540.00		
Meeting Summary		1	1		2.00	\$ 270.00			\$ 270.00		
					-	\$ -			\$ -		
Follow-up Coordination RE Schematic Approach		2	1		3.00	\$ 435.00			\$ 435.00		
					-	\$ -			\$ -		
					-	\$ -			\$ -		
Subtotal =	0	15	30	0	45.00	\$ 5,625.00	\$ -	\$ -	\$ 5,625.00		
Resident Coordination											
					-	\$ -			\$ -		
4 On site Resident Meetings		8	12		20.00	\$ 2,580.00			\$ 2,580.00		
Resident meeting follow-up and Meeting Summaries		4	8		12.00	\$ 1,500.00			\$ 1,500.00		
					-	\$ -			\$ -		
Stormwater Subcommittee Meeting					-	\$ -			\$ -		
Create brief PowerPoint presentation		2	4		6.00	\$ 750.00			\$ 750.00		
Attend and present		2	2		4.00	\$ 540.00			\$ 540.00		
meeting summary and notes		1	2		3.00	\$ 375.00			\$ 375.00		
					-	\$ -			\$ -		
Subtotal =	0	17	28	0	45.00	\$ 5,745.00	\$ -	\$ -	\$ 5,745.00		

Creve Coeur - Tarrytown Drive Channel Stabilization										Fee Worksheet	
INTUITION & LOGIC											
Personnel Type/ Title	Principal	Project Manager	Engineer EI	CAD/ GIS/ Designer	Subtotal Hours	Subtotal Cost	Direct Expenses	Sub Consultant Expenses	Subtotal		
Personnel Billing Rate	225.00	165.00	105.00	105.00							
Surveying											
					-	-			\$ -		
Coordination		4			4.00	\$ 660.00			\$ 660.00		
1 \$ 13,000					-	-	\$ -	\$ 13,000.00	\$ 13,000.00		
					-	-			\$ -		
Subtotal =	0	4	0	0	4.00	\$ 660.00	\$ -	\$ 13,000.00	\$ 13,660.00		
Geotechnical											
					-	-			\$ -		
Coordination		4			4.00	\$ 660.00			\$ 660.00		
1 \$ 7,000 exploration, lab, report					-	-	\$ -	\$ 7,000.00	\$ 7,000.00		
2 \$ 500 global stability					-	-	\$ -	\$ 1,000.00	\$ 1,000.00		
					-	-			\$ -		
Subtotal =	0	4	0	0	4.00	\$ 660.00	\$ -	\$ 8,000.00	\$ 8,660.00		
60% Design, Plans, and Cost											
					-	-			\$ -		
HMS					-	-			\$ -		
Delineate subbasins			4		4.00	\$ 420.00			\$ 420.00		
Configure for design flow rates			4		4.00	\$ 420.00			\$ 420.00		
backcheck and QC		1	2		3.00	\$ 375.00			\$ 375.00		
HEC RAS Modeling					-	-			\$ -		
Develop RAS from survey and GIS Contours		4	16	4	24.00	\$ 2,760.00			\$ 2,760.00		
Revise Proposed Conditions per approved approach		4	8		12.00	\$ 1,500.00			\$ 1,500.00		
Documentation		1	4		5.00	\$ 585.00			\$ 585.00		
Preliminary Design					-	-			\$ -		
PM - Design Staff Coordination		4	4		8.00	\$ 1,080.00			\$ 1,080.00		
Demolition and Utility Relocation			1		1.00	\$ 105.00			\$ 105.00		
Pipes and structures retaining walls and headwalls			2		2.00	\$ 210.00			\$ 210.00		
Channel grading			4		-	-			\$ -		
rock sizing			4		4.00	\$ 420.00			\$ 420.00		
pavement, curb, fencing, access			2		2.00	\$ 210.00			\$ 210.00		
limits of disturbance			1		1.00	\$ 105.00			\$ 105.00		
utility relocations, protection			1		1.00	\$ 105.00			\$ 105.00		
			1		1.00	\$ 105.00			\$ 105.00		

Creve Coeur - Tarrytown Drive Channel Stabilization										Fee Worksheet	
INTUITION & LOGIC											
		Personnel Billing Rate	Principal	Project Manager	Engineer EI	CAD/ GIS/ Designer	Subtotal Hours	Subtotal Cost	Direct Expenses	Sub Consultant Expenses	Subtotal
			225.00	165.00	105.00	105.00					
		Preliminary easements and ROW			1		1.00	\$ 105.00			\$ 105.00
		Utility Coordination					-	-			\$ -
		Utility Submittal		1	4		5.00	\$ 585.00			\$ 585.00
	8	Utility Submittals					-	-			\$ -
	11	11X17 Sheets Pages per plan set					-	-			\$ -
88	\$ 1	Printing 11X17 cost per sheet (double sided)					-	-	\$ 88.00		\$ 88.00
8	\$ 3	Envelopes and Postage					-	-	\$ 24.00		\$ 24.00
		Utility Coordination		1	4		5.00	\$ 585.00			\$ 585.00
		Utility Documentation			1		1.00	\$ 105.00			\$ 105.00
		Preliminary Plans					-	-			\$ -
1		Cover		1		3	4.00	\$ 480.00			\$ 480.00
1		Notes and Quantities		1		3	4.00	\$ 480.00			\$ 480.00
1		Overall Location, Boundary, Easement Plan		1		3	4.00	\$ 480.00			\$ 480.00
0		Demolition and Utility Relocation		0		0	-	-			\$ -
2		Plan Profile Sheets		2		6	8.00	\$ 960.00			\$ 960.00
2		Cross Sections Sheets		2		6	8.00	\$ 960.00			\$ 960.00
0		Pipe Profile Sheets		0		0	-	-			\$ -
0		Headwall/Retaining Elevation and Details		0		0	-	-			\$ -
3		Civil Details		3		9	12.00	\$ 1,440.00			\$ 1,440.00
0		Structural Details		0		0	-	-			\$ -
0		Traffic Control		0		0	-	-			\$ -
0		Planting and Restoration Plan		0		0	-	-			\$ -
0		SWPPP		0		0	-	-			\$ -
1		Others		1		3	4.00	\$ 480.00			\$ 480.00
		Preliminary Quantities		1	8		9.00	\$ 1,005.00			\$ 1,005.00
		Preliminary Cost Opinion		1	2		3.00	\$ 375.00			\$ 375.00
		Quality Control Check	2				2.00	\$ 450.00			\$ 450.00
		Preliminary Submittal		1	2		3.00	\$ 375.00	\$ -		\$ 375.00
							-	-			\$ -
		60% Plan Review Meeting		2	2		4.00	\$ 540.00			\$ 540.00
		Meeting Summary		2	2		4.00	\$ 540.00			\$ 540.00
							-	-			\$ -
		Subtotal =	2	34	80	37	153.00	\$ 18,345.00	\$ 112.00	\$ -	\$ 18,457.00

Creve Coeur - Tarrytown Drive Channel Stabilization										Fee Worksheet	
INTUITION & LOGIC											
	Personnel Type/ Title	Principal	Project Manager	Engineer EI	CAD/ GIS/ Designer	Subtotal Hours	Subtotal Cost	Direct Expenses	Sub Consultant Expenses	Subtotal	
	Personnel Billing Rate	225.00	165.00	105.00	105.00						
	Easement Documents										
						-	\$ -		\$ -	\$ -	
	Coordination		2			2.00	\$ 330.00		\$ -	\$ 330.00	
4	500 Title Reports		1	1		2.00	\$ 270.00		\$ 2,000.00	\$ 2,270.00	
4	500 Easement Plats and Scripts		1	1		2.00	\$ 270.00		\$ 2,000.00	\$ 2,270.00	
						-	\$ -			\$ -	
	Subtotal =	0	4	2	0	6.00	\$ 870.00	\$ -	\$ 4,000.00	\$ 4,870.00	
	Permitting										
						-	\$ -		\$ -	\$ -	
	USACE 404 Nationwide		4	8		12.00	\$ 1,500.00		\$ -	\$ 1,500.00	
	DNR 401		1	2		3.00	\$ 375.00		\$ -	\$ 375.00	
	MSD					-	\$ -		\$ -	\$ -	
	Plan Review					-	\$ -		\$ -	\$ -	
	1st Submittal		1	6		7.00	\$ 795.00		\$ -	\$ 795.00	
	Incorporate Comments and 2nd Submittal		2	12		14.00	\$ 1,590.00		\$ -	\$ 1,590.00	
	Incorporate Comments and Final Submittal		1	4		5.00	\$ 585.00		\$ -	\$ 585.00	
	100 Year Hydraulic Study					-	\$ -		\$ -	\$ -	
	Hydraulic Study Review, Modeling and Recommendations		1	16		17.00	\$ 1,845.00		\$ -	\$ 1,845.00	
	1st Submittal		1	4		5.00	\$ 585.00		\$ -	\$ 585.00	
	Incorporate Comments and 2nd Submittal		1	8		9.00	\$ 1,005.00		\$ -	\$ 1,005.00	
	Incorporate Comments and Final Submittal		1	2		3.00	\$ 375.00		\$ -	\$ 375.00	
	City Grading Permit		1	2		3.00	\$ 375.00		\$ -	\$ 375.00	
						-	\$ -		\$ -	\$ -	
	Subtotal =	0	14	64	0	78.00	\$ 9,030.00	\$ -	\$ -	\$ 9,030.00	
	Final Plans, Specifications, Cost and CDs										
						-	\$ -		\$ -	\$ -	
	Planting Plan Development		4	8		12.00	\$ 1,500.00		\$ -	\$ 1,500.00	
	Final Plans					-	\$ -		\$ -	\$ -	
1	Cover			1	2	3.00	\$ 315.00		\$ -	\$ 315.00	
1	Notes and Quantities			1	2	3.00	\$ 315.00		\$ -	\$ 315.00	
1	Overall Location, Boundary, Easement Plan			1	2	3.00	\$ 315.00		\$ -	\$ 315.00	
0	Demolition and Utility Relocation			0	0	-	\$ -		\$ -	\$ -	
2	Plan Profile Sheets		1	2	4	7.00	\$ 795.00		\$ -	\$ 795.00	
2	Cross Sections Sheets		1	2	4	7.00	\$ 795.00		\$ -	\$ 795.00	
0	Pipe Profile Sheets			0	0	-	\$ -		\$ -	\$ -	

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Creve Coeur - Tarrytown Drive Channel Stabilization										Fee Worksheet	
INTUITION & LOGIC											
Personnel Type/ Title	Principal	Project Manager	Engineer EI	CAD/ GIS/ Designer	Subtotal Hours	Subtotal Cost	Direct Expenses	Sub Consultant Expenses	Subtotal		
Bidding Services	225.00	165.00	105.00	105.00	-	\$ -	-	-	\$ -		
					-	\$ -	-	-	\$ -		
Notify Potential Contractors		1			1.00	\$ 165.00			\$ 165.00		
Pre-Bid Meeting		3	3		6.00	\$ 810.00			\$ 810.00		
Requests for Information		1	3		4.00	\$ 480.00			\$ 480.00		
Addendum		1	3	2	6.00	\$ 690.00			\$ 690.00		
Bid Tab Review and Recommendation		1	2		3.00	\$ 375.00			\$ 375.00		
Summary and Recommendation Memo		1	2		3.00	\$ 375.00	-		\$ 375.00		
					-	\$ -			\$ -		
Subtotal =	0	8	13	2	23.00	\$ 2,895.00	\$ -	\$ -	\$ 2,895.00		
Subtotal Hours	4.00	123.00	291.00	77.00	495.00	\$ 59,835.00	\$ 112.00	\$ 25,000.00	\$ 84,947.00		
Subtotal Personnel Cost	\$900	\$20,295	\$30,555	\$8,085	CHECK	\$ 59,835.00					
										TOTAL = \$ 84,947.00	

Intuition & Logic Engineering, Inc. • 16253 Swingley Ridge Road • Chesterfield, MO 63017 • 636-777-3000



DEPARTMENT OF PUBLIC WORKS OFFICE MEMO

DATE: April 4, 2022

TO: Mark Perkins, City Administrator

FROM: Jim Heines, Director of Public Works

SUBJECT: Stormwater Designs for Alden Ln. Drain Replacement & South New Ballas Rd. Culvert Erosion Rehabilitation

Background

Last year, city staff identified a list of 4 storm water project locations in the CIP for design in FY2022. The list of project locations included sites that were known problem sites where we either did not need easements or had a strong commitment from the effected property owners to provide the necessary easement to be able to construct the improvements.

The city advertised for a Request for Qualifications (RFQ) at the beginning of FY 2022. Staff received 7 responses to the RFQ which were evaluated in August of 2021.

The Stormwater Committee discussed the project design locations at their August and October 2021 meetings. In addition, the committee was updated on where we were in the RFQ process.

Upon the final evaluation of the RFQ submittals, staff felt that there were several highly qualified firms that submitted responses to the RFQ. This being the case, it was decided that we recommend the award of two projects to each of the top two responding consultants.

Project Locations and Descriptions

The list of four project locations for design in FY2022 include the following:

1. Alden Lane drainage storm pipe collapse.
2. South New Ballas road culvert erosion and downstream creek erosion improvements.
3. Hibler Rd. roadside drainage improvements.
4. Golf Course roof drains, cart garage trench drains, and pond aerator.

For the purpose of this recommendation, we will be focusing on the first two of the project locations. These project locations are Alden Ln. Drainage and South New Ballas

Road Culvert and Creek. A short description each along with aerial photos will help explain the problems and recommended solutions.

Alden Lane Drain Replacement

In the front yard of #4 Alden Ln. there is a small homemade drain that ties to a small pipe routed to the south under the road to another homemade grated drain which is then piped to the nearby creek. Unfortunately, the pipe is collapsed between the road and the creek which is causing a large sinkhole as well as ponding along the road in front of #4 Alden.

The recommended solution is to construct two inlets, one on each side of the street with new pipe under the road between the inlets, and then to the creek. Improvements will also be constructed in the creek to armor and protect the newly installed pipe.

This pipe system will be designed to MSD standards and once the construction is complete, we will be able to dedicate the new system to MSD for future maintenance.

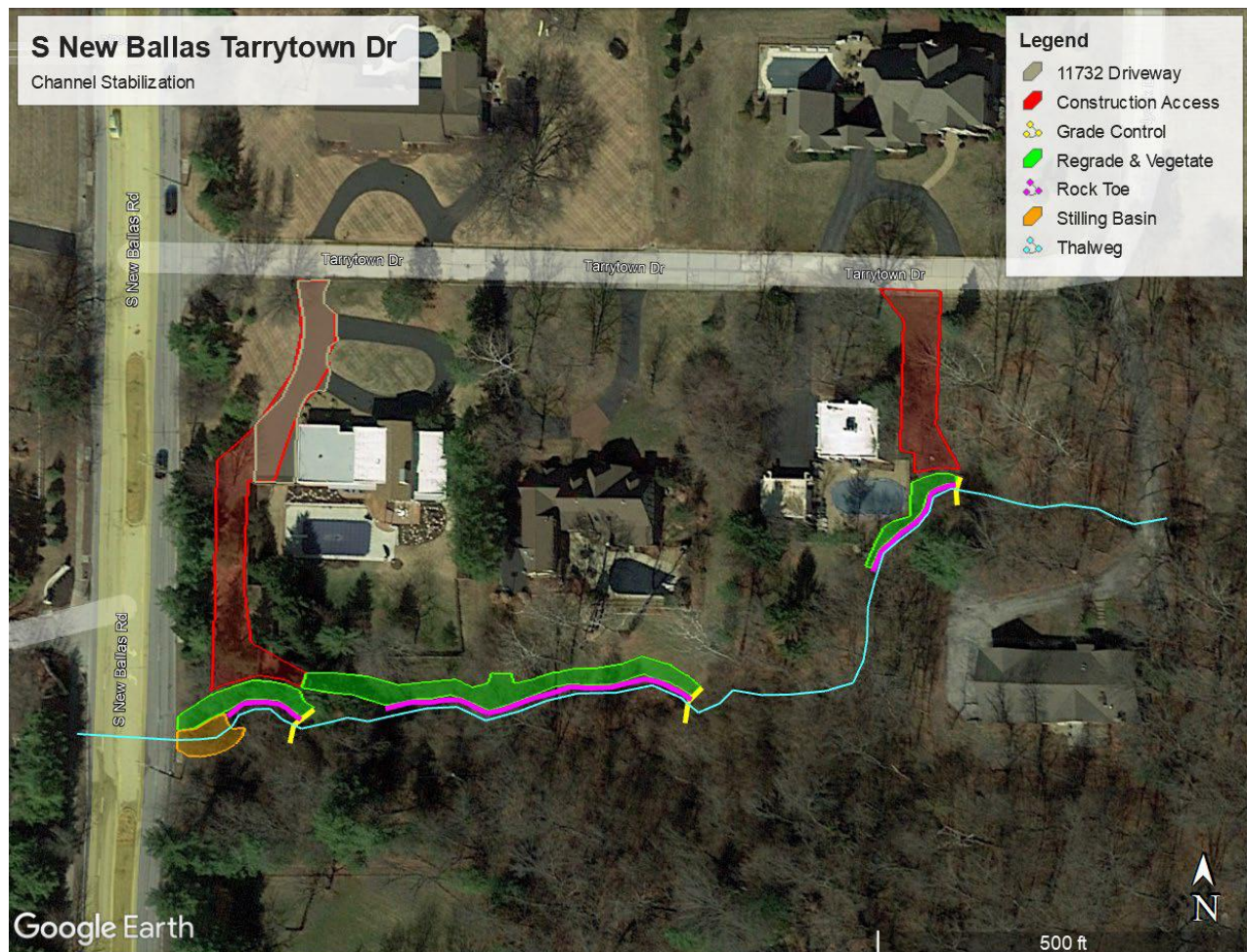


South New Ballas Rd. Culvert Erosion Rehabilitation

There is a culvert pipe that goes under South New Ballas Road and daylights about 15-20 feet east of the curb on New Ballas Road. From there a creek flows to the east through the backyards of the homes along Tarrytown Dr.

The downstream end of the culvert pipe under New Ballas is showing signs of heavy erosion and scour around the end of the culvert. As the stormwater flows to the east the creek is showing signs of erosion. The creek is within a few feet of support columns for the pool decking at 11710 Tarrytown Dr.

The recommended solution is to create a settling pool where the culvert empties out near New Ballas Rd. Creating grade checks along the path of the creek will also help slow the stormwater down and reduce it's erosive scour along the creek banks which will be regraded and stabilized a rock toe and natural vegetation.



Recommendation

Staff recommends awarding both of these projects to Intuition & Logic Engineering Inc. for design. The detailed scope of services for each project is included in "Exhibit A", the contract for each project.

Alden Ln. Drain Replacement

Staff recommends awarding the design contract to Intuition & Logic Engineering Inc. with offices at 16253 Swingley Ridge Rd., Suite 100, St. Louis MO, 63017 for a "Not to Exceed" amount of \$29,163.00. There is \$20,000 identified in the FY 2022 budget for this design however, there is additional funding for this project in the FY2023 CIP which will help cover the additional design cost.

South New Ballas Rd. Culvert Erosion Rehabilitation

Staff recommends awarding the design contract to Intuition & Logic Engineering Inc. with offices at 16253 Swingley Ridge Rd., Suite 100, St. Louis MO, 63017 for a "Not to Exceed" amount of \$84,947.00. There is \$75,000 identified in the FY 2022 budget for this design however, there is additional funding for this project in the FY2023 CIP which will help cover the additional design cost.

RESOLUTION NO. 1591

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CREVE COEUR, MISSOURI, ADOPTING THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM FOR THE CITY FOR FISCAL YEARS 2023 THROUGH 2027.

WHEREAS, in accordance with the City Charter, the City Administrator submitted the proposed five-year Capital Improvement Program (CIP) to the City Council for review on February 25, 2022; and

WHEREAS, after review of the proposed CIP the City's Stormwater Committee, Parks and Historic Preservation Committee, and Finance Committee have each recommended that the City Council approve the proposed CIP; and

WHEREAS, the City Council reviewed the proposed CIP at its Work Sessions on Monday, March 14 and March 28; and

WHEREAS, the Planning and Zoning Commission reviewed the proposed CIP on Monday, March 21; and

WHEREAS, a public hearing was held before the City Council on Monday, April 11, 2022, for public comment and input about the proposed CIP; and

WHEREAS, Section 9.6(C) of the City Charter requires that the City adopt a Capital Improvement Program by the final day of the twelfth month of the current fiscal year.

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

Section 1. The City Council hereby adopts the Capital Improvement Program, which is attached hereto as "Exhibit A," which is hereby incorporated as part of this Resolution as if fully set out herein.

Section 2. The adoption of this Resolution and the Capital Improvement Program contained herein complies with requirements outlined in Section 9.4 and Section 9.6 of the Creve Coeur City Charter.

Section 3: The City Council hereby declares its intent to proceed with the full implementation of the Capital Improvement Program that is the subject of this Resolution.

Section 4. This Resolution shall take effect immediately upon its adoption.

Adopted this 11th day of April, 2022.

Dr. Robert Hoffman
Mayor

Attest:

Kellie Henke
City Clerk



Memorandum

To: City Council

From: Mayor Hoffman, Nominating Committee Chair

Date: 3/30/2022

Re: Recommendations for appointments to EDC, PHP, BOA and P& Z

The Nominating Committee met on Monday, March 28, 2022 at 5:15 p.m. and 5:30 p.m. and recommend the following:

Economic Development Committee

- Jonathan Sher – appoint to fill an unexpired term (exp 6/30/2024)

Parks and Historic Preservation Committee

- Jamie Cacciabando– appoint to a three- year term (exp 6/30/2025)

Board of Adjustment

- Dana Connon– appoint as an alternate with no term limit

Planning & Zoning Commission

- Rhonda O' Brien– appoint to fill an unexpired term (exp 6/30/22) and to appoint to a three-year term (exp 6/30/2025)
- Thomas Buelter– appoint to fill an unexpired term (exp 6/30/22) and to appoint to a three-year term (exp 6/30/2025)
- Marjorie Richter– appoint to fill a vacancy beginning July 1, 2022 and to appoint to a three-year term (exp 6/30/2025)



**MINUTES OF A MEETING
OF THE NOMINATING COMMITTEE
March 28, 2022
5: 30 PM**

A meeting of the Nominating Committee was held on Monday, March 28, 2022 starting at 5:30 PM. at the Creve Coeur Government Center, 300 N. New Ballas Road.

Mayor Hoffman called the meeting to consider appointments and make recommendations to council for Board of Adjustment and the Planning & Zoning Commission pursuant to the requirements of Section 4.4 (i) of the Creve Coeur City Charter.

Board of Adjustment

The Nominating Committee consisted of:

Dr. Robert Hoffman, Mayor
Heather Silverman, Council President
Glen Wilen, Chair of Board of Adjustment

The following resume/letter of interest was received by the City Clerk:

- Dana Connon

Council Member Silverman moved, seconded by Mayor Hoffman to appoint Dana Connon to the Board of Adjustment as an alternate member with no term limit, with the vote upon such motion being as follows, to-wit:

Chairman Wilen – Aye
Council President Silverman– Aye
Mayor Hoffman – Aye

The vote on the motion being 3 ayes and 0 nays, the appointment recommendation was approved.

Planning and Zoning Commission

The Nominating Committee consisted of:

Dr. Robert Hoffman, Mayor
Heather Silverman, Council President
Gene Rovack, Chair, Planning and Zoning Commission

Mayor Hoffman stated the Nominating Committee interviewed the following applicants for vacancies on the Planning and Zoning Commission on Monday, March 21, 2022 beginning at 10:00 a.m.:

- Rhonda O'Brien
- Thomas Buelter
- Marjorie Richter



**MINUTES OF A MEETING
OF THE NOMINATING COMMITTEE
March 28, 2022
5: 30 PM**

Council Member Silverman moved, seconded by Mayor Hoffman to appoint Rhonda O'Brien and Thomas Buelter to fill the unexpired terms on the Planning and Zoning Commission which will expire June 30, 2022 and appoint both to a three-year term which will expire June 30, 2025, with the vote upon such motion being as follows, to-wit:

Chairman Rovak– Aye
Council President Silverman– Aye
Mayor Hoffman– Aye

The vote on the motion being 3 ayes and 0 nays, the appointment recommendation was approved

Council Member Silverman moved, seconded by Mayor Hoffman to appoint Marjorie Richter to fill a vacancy on the Planning and Zoning Commission beginning July 1, 2022 and to fill a three-year term which will expire June 30, 2025, with the vote upon such motion being as follows, to-wit:

Chairman Rovak– Aye
Council President Silverman– Aye
Mayor Hoffman– Aye

The vote on the motion being 3 ayes and 0 nays, the appointment recommendation was approved.

The Nominating Committee Meeting adjourned at 5:33 PM.

Attest:

Kellie Henke
City Clerk

Dr. Robert Hoffman
Mayor



**MINUTES OF A MEETING
OF THE NOMINATING COMMITTEE
March 28, 2022
5:15 PM**

A meeting of the Nominating Committee was held on Monday, March 28, 2022 starting at 5:15 PM. at the Creve Coeur Government Center, 300 N. New Ballas Road.

Mayor Hoffman called the meeting to consider appointments and make recommendations to council for the Economic Development and Parks and Historic Preservation Committees pursuant to the requirements of Section 4.4 (i) of the Creve Coeur City Charter.

Economic Development Committee

The Nominating Committee consisted of:

Dr. Robert Hoffman, Mayor
Heather Silverman, Council President
Ned Maniscalco, Chair of Economic Development Committee

The following resume/letter of interest was received by the City Clerk:

- Jonathan Sher

Council Member Silverman moved, seconded by Mayor Hoffman, to recommend appointment of Jonathan Sher to fill the unexpired term on the Economic Development Committee which will expire June 30, 2024, with the vote upon such motion being as follows, to-wit:

Chairman Maniscalco – Aye
Council President Silverman – Aye
Mayor Hoffman – Aye

The vote on the motion being 3 ayes and 0 nays, the appointment recommendation was approved.

Parks and Historic Preservation Committee

The Nominating Committee consisted of:

Dr. Robert Hoffman, Mayor
Heather Silverman, Council President
Ralph Merola, Chair of Parks & Historic Preservation Committee

The following resume/letter of interest was received by the City Clerk:

- Jamie Cacciabando

Council Member Silverman moved, seconded by Mayor Hoffman to appoint Jamie Cacciabando to fill a three-year term on the Parks & Historic Preservation Committee which will expire June 30, 2025, with the vote upon such motion being as follows, to-wit:

Chairman Merola – Aye
Council President Silverman – Aye



**MINUTES OF A MEETING
OF THE NOMINATING COMMITTEE
March 28, 2022
5:15 PM**

Mayor Hoffman – Aye

The vote on the motion being 3 ayes and 0 nays, the appointment recommendation was approved.

The Nominating Committee Meeting adjourned at 5:18 PM

Attest:

Kellie Henke
City Clerk

Dr. Robert Hoffman
Mayor



One Metropolitan Square
211 N. Broadway, Suite 2000
St. Louis, Missouri 63102-2746

(314) 436-1000 / (314) 436-1166 FAX / gilmorebell.com

March 25, 2022

Mr. Mark Perkins
City Administrator
City of Creve Coeur
300 N. New Ballas Road
Creve Coeur, Missouri 63141

Re: Special Counsel and Bond Counsel Services

Dear Mark:

I enjoyed visiting with you yesterday. I am pleased to submit this proposal to serve as bond counsel to the City of Creve Coeur in connection with the issuance of bonds, notes or other obligations (collectively, the “*Bonds*”) and special counsel to the City in connection with the consideration of economic development incentives. The purpose of this letter is to set forth our responsibilities and fees with respect to the proposed engagement.

FIRM EXPERIENCE

Bond Counsel Services

The firm has a national reputation in the field of tax-exempt bond financing and has one of the largest public finance practices in the country. For more than 25 years, Gilmore Bell has ranked in the top 10 nationally in the number of bond counsel opinions rendered on municipal bond issues. In 2021, the firm delivered the approving opinion on 584 long-term municipal issues aggregating \$11.80 billion in principal amount. According to published listings, the firm’s 2021 rankings among bond counsel throughout the United States were as follows:

National Bond Counsel Ranking⁽¹⁾

	Nation	Midwest	Missouri	Kansas	Utah	Nebraska	Illinois
Number of Issues:	1 st	1 st	1 st	1 st	1 st	3 rd	5 th
Dollar Volume:	8 th	1 st	1 st	1 st	1 st	2 nd	15 th

⁽¹⁾ Source: Refinitiv.

Mr. Mark Perkins
 March 25, 2022
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Economic Development Services

Gilmore & Bell's expertise in advising Missouri cities and counties regarding economic development/redevelopment matters is unparalleled. For more than two decades, Gilmore & Bell has been among the most active firms in the State representing cities and counties on such projects, including tax abatements (under Chapter 100, Chapter 353 and Chapter 99), community improvement districts, transportation development districts and neighborhood improvement districts. Gilmore & Bell has the knowledge to ensure that legal requirements are satisfied, the experience to advise our clients regarding the policy considerations and the financial implications of each transaction, and the skill to negotiate effective and fair redevelopment agreements with prospective developers. Moreover, because we represent so many municipalities, we are in a unique position among law firms to assess whether the amount of public assistance being requested – and the terms of the request – are consistent with what is being provided by other municipalities.

SCOPE OF SERVICES

Bond Counsel Services

In this engagement, as bond counsel to the City we expect to perform the following duties:

- (1) Subject to the completion of proceedings to our satisfaction, render our legal opinion (the "*Bond Opinion*") regarding the validity and binding effect of the Bonds, the excludability of interest on the Bonds from gross income for federal and Missouri income tax purposes, and such related matters as we deem necessary or appropriate.
- (2) Examine applicable law as it relates to the authorization and issuance of the Bonds and our Bond Opinion and advise the City regarding the legal authority for the issuance of the Bonds and other legal matters related to the structure of the Bonds.
- (3) Prepare or review legal documents necessary or appropriate to the authorization, issuance and delivery of the Bonds and coordinate the authorization and execution of such documents.
- (4) If requested, (a) assist the City in the preparation of the Preliminary Official Statement and the final Official Statement relating to the Bonds and consult with the City regarding any disclosure issues that may arise in conjunction with the planned issuance of the Bonds, (b) conduct a due diligence review of the City as a basis for the delivery of our SEC 10b-5 letter described below, and (c) at closing, deliver to the City and the Underwriter a customary SEC Rule 10b-5 letter relating to the Official Statement.
- (5) Draft or review the continuing disclosure undertaking of the City.
- (6) Assist the City in seeking from other governmental authorities such approvals, permissions, and exemptions as we determine are necessary or appropriate in connection with the authorization, issuance and delivery of the Bonds, except that we will not be responsible for any required blue sky filing.

Mr. Mark Perkins
 March 25, 2022
 Page 3

- (7) Assist the City in presenting information to bond rating organizations and providers of credit enhancement relating to legal issues affecting the issuance of the Bonds.
- (8) Attend meetings and conferences related to the Bonds and otherwise consult with the parties to the transaction prior to the issuance of the Bonds.
- (9) Coordinate the closing of the transaction, and after the closing assemble and distribute transcripts of the proceedings and documentation relating to the authorization and issuance of the Bonds.

Our Bond Opinion on any particular transaction will be addressed to the City and the underwriter and will be delivered by us on the date the Bonds are exchanged for their purchase price (the “*Closing*”). The Bond Opinion will be based on facts and law existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the City with applicable laws relating to the Bonds.

Our duties in this engagement are limited to those expressly set forth above. Among other things, our duties do not include:

- (a) Preparing requests for tax rulings from the Internal Revenue Service or no-action letters from the Securities and Exchange Commission or representing the City in Internal Revenue Service examinations or inquiries or Securities and Exchange Commission investigations.
- (b) Preparing blue sky or investment surveys with respect to the Bonds.
- (c) Drafting state constitutional or legislative amendments or pursuing test cases or other litigation.
- (d) Making an investigation or expressing any view as to the creditworthiness of the City or any credit enhancement provider for the Bonds.
- (e) Preparing or negotiating the terms of any guaranteed investment contract or other investment agreement.
- (f) After Closing, providing advice concerning any actions necessary to assure compliance with any continuing disclosure undertaking.
- (g) After Closing, providing continuing advice to the City or any other party concerning any actions necessary to assure that interest paid on the tax-exempt Bonds will continue to be excludable from gross income for federal income tax purposes (*e.g.*, our engagement does not include rebate calculations for the tax-exempt Bonds).
- (h) Addressing any other matter not specifically set forth above that is not required to render our Bond Opinion.

Mr. Mark Perkins
 March 25, 2022
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Economic Development Services

Gilmore & Bell will, at the direction of the City Administrator and/or the City Attorney, provide the following services:

- (1) Prepare or assist in the preparation of requests for proposals from potential developers, and advise the City regarding compliance with legal requirements pertaining to the bidding process. Assist in analyzing proposals to the extent requested by the City.
- (2) Prepare the redevelopment plan or industrial development plan (excluding maps, legal descriptions and the existing conditions study) and the tax impact statement or cost-benefit analysis.
- (3) Prepare or review all legal proceedings relating to the approval of the redevelopment plan or industrial development plan.
- (4) Prepare applicable resolutions and ordinances, public notices to local taxing bodies, and other documents as may be requested by the City.
- (5) Assist the City Attorney in advising the City on all legal matters incident to the approval of any economic development incentives.
- (6) Attend such conferences and meetings as may be requested by the City in connection with the project.
- (7) Assist the City in negotiating and drafting redevelopment agreements and related documents between the City and developers or property owners.

CONFLICTS

The firm does not represent any private entities on development/redevelopment matters; accordingly, we do not anticipate any conflicts of interest with respect to any economic development incentives.

The firm represents many political subdivisions, underwriters and others on bond issues. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions with the City. We also may represent, in unrelated matters, one or more of the entities involved in the issuance of the Bonds, including the underwriter of the Bonds. We do not believe any such representation will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Bonds so as to make such representations not adverse to our representation of the City or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds. Acceptance of this letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

Mr. Mark Perkins
 March 25, 2022
 Page 5

FEES AND EXPENSES

Our fees will be determined in accordance with our firm's then-current fee schedules but discounted by 15%. In addition, we reserve the right to seek reimbursement for our out-of-pocket expenses incurred in connection with the provision of our services, such as travel, postage, deliveries and similar expenses.

To ensure the availability of funds to pay these fees (and other costs incurred by the City in connection with any redevelopment project), the City may wish to require a proposed developer to escrow funds with the City.

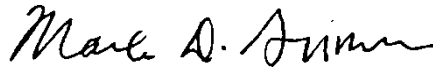
RECORDS

Papers and property furnished by you will be returned promptly upon request. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other materials retained by us after the termination of this engagement.

CONCLUSION

If the foregoing terms are acceptable to you, please so indicate by returning a signed copy of this engagement letter. We look forward to working with you.

Very truly yours,



Mark D. Grimm

MDG:rab

ACCEPTED AND APPROVED:

Date: _____

CITY OF CREVE COEUR, MISSOURI

By: _____
 Title: _____



**MINUTES OF A MEETING
OF THE NOMINATING COMMITTEE
April 1, 2022
2:30 P.M.**

A meeting of the Nominating Committee for the appointment of Special Counsel for financing and bond matters was held on Friday, April 1, 2022 starting at 2:40 p.m. at the Creve Coeur Government Center, 300 N. New Ballas Road.

Mayor Hoffman called the meeting to review and recommend to Council Special Counsel for special financing and bond matters.

SPECIAL COUNSEL

The Nominating Committee consisted of:

Dr. Robert Hoffman- Mayor
Heather Silverman, Council President
David Hoffman, Council Member

Staff Present: City Administrator, Mark Perkins and City Clerk Kellie Henke
Also Present via Zoom: Mark Grimm of Gilmore and Bell

Mark Grimm of Gilmore and Bell provided an overview of the work history provided by Gilmore and Bell.

Mark Perkins stated any fees would be paid through a bond issue or an escrow paid by a developer if applicable.

Council Member Hoffman moved, seconded by Council Member Silverman to recommend Gilmore and Bell for Special Counsel on financing and bond matters with the vote upon such motion being as follows, to-wit:

Council President Lawrence – Aye
Council Member Hoffman -- Aye
Mayor Hoffman – Aye

The vote on the motion being 3 Ayes and 0 Nays, the nomination recommended was approved.

The Nominating Committee Meeting adjourned at 2:51 p.m.

Attest:

Kellie Henke
City Clerk

Dr. Robert Hoffman
Mayor