

RESOLUTION NO. 19-002

**A RESOLUTION OF THE ARBORS OF ROCKWOOD
COMMUNITY IMPROVEMENT DISTRICT CONFIRMING AND
APPROVING THE PAYMENT OF OPERATING COSTS IN THE
TOTAL AMOUNT OF \$12,940.00; AND AUTHORIZING
CERTAIN ACTIONS IN CONNECTION THEREWITH**

WHEREAS, on October 18, 2016, pursuant to the Community Improvement District Act, Sections 67.1401 to 67.1571 of the Revised Statutes of Missouri, as amended (the "*CID Act*"), the Board of Aldermen of the City of Eureka, Missouri (the "*City*") adopted Ordinance No. 2394 (the "*Ordinance*"), establishing The Arbors of Rockwood Community Improvement District (the "*District*") as a political subdivision of the State of Missouri; and

WHEREAS, on February 22, 2017, in accordance with the CID Act, the District adopted Resolution No. 17-005, which authorized the District to levy a Community Improvement District Special Assessment (the "*CID Special Assessment*") pursuant to the CID Act; and

WHEREAS, pursuant to the Ordinance and the CID Act, the purpose of the CID Special Assessment is to fund certain public improvements within the boundaries of the District (the "*CID Project*") as set forth in the Ordinance; and

WHEREAS, on February 22, 2017, the Board of Directors of the District adopted Resolution No. 17-004, approving and authorizing the execution of a Development Agreement (the "*Agreement*") among the District, the City, Brewster Road, LLC (the "*Developer*"), to provide the process by which the District will reimburse the Developer for certain costs related to the CID Project, to provide for the payment of Operating Costs (as defined in the Agreement) and to provide assurances to the City regarding the implementation of the CID Project; and

WHEREAS, the District has incurred Operating Costs, as defined in the Agreement, and the Board of Directors of the District desires to confirm and approve the payment of said Operating Costs in accordance with the Agreement and the CID Act.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ARBORS OF ROCKWOOD COMMUNITY IMPROVEMENT DISTRICT, AS FOLLOWS:

Section 1. Confirmation and Approval of Payment of Operating Costs. The District hereby confirms and approves the payment of Operating Costs in the total amount of \$12,940.00, as set forth on **Exhibit A**, attached hereto and incorporated herein by reference.

Section 2. District Officers to Execute Resolution. The Chair or Vice Chair of the Board of Directors of the District is hereby authorized and directed to execute this Resolution for and on behalf of and as the act and deed of the District and the Secretary or Assistant Secretary of the District is hereby authorized and directed to attest to the Resolution.

Section 3. Further Authority. All actions heretofore taken by the authorized representatives, agents and employees of the District in connection with the transaction contemplated by this Resolution are hereby ratified and confirmed, and the District shall, and the representatives, agents and employees of the District are hereby authorized and directed to, take such further action, and execute

and deliver such other documents and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

Section 4. Severability. The sections, paragraphs, sentences, clauses and phrases of this Resolution shall be severable. In the event that any such section, paragraph, sentence, clause or phrase of this Resolution is found by a court of competent jurisdiction to be invalid, the remaining portions of this Resolution are valid, unless the court finds the valid portions of this Resolution are so essential to and inseparably connected with and dependent upon the void portion that it cannot be presumed that the District has enacted the valid portions without the void ones, or unless the court finds that the valid portions, standing alone, are incomplete and are incapable of being executed in accordance with the legislative intent.

Section 5. Governing Law. This Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State of Missouri.

Section 6. Effective Date. This Resolution shall take effect and be in full force upon its passage by the District's Board of Directors.

Passed this 6th day of June, 2019.

I, the undersigned, Chair of The Arbors of Rockwood Community Improvement District, hereby certify that the foregoing Resolution was duly adopted by the Board of Directors of the District at a meeting held, after proper notice, on June 6, 2019.



**THE ARBORS OF ROCKWOOD
COMMUNITY IMPROVEMENT DISTRICT**


Chair, Board of Directors

WITNESS my hand and official seal this 6th day of June, 2019.

ATTEST:


Secretary, Board of Directors

EXHIBIT A

The Arbors of Rockwood Community Improvement District

OPERATING COSTS SUMMARY

Date	Vendor	Invoice Number	Amount
11/30/2017	MOPERM	133708	\$ 1,260.00
6/1/2018	Development Dynamics	2018-06-07-2785-01	\$ 6,500.00
6/7/2018	Armstrong Teasdale	2254690-OAF	\$ 3,900.00
11/30/2018	MOPERM	136130	\$ 1,280.00
Total			\$ 12,940.00



INVOICE

MISSOURI PUBLIC ENTITY RISK MANAGEMENT FUND

3425 Constitution Court, 3rd Floor
P.O. Box 7110
Jefferson City MO 65102
(888) 566-7376 Fax (573) 751-8276

Date	Invoice Number
11-30-2017	133708
Account Number	Policy Number
4685	LP-4685-201801

Invoice To:

THE ARBORS OF ROCKWOOD CID
C/O DEVELOPMENT DYNAMICS
O'FALLON MO 63368

TERMS DUE UPON RECEIPT
PLEASE REMIT PAYMENT TO:
MOPERM
3425 Constitution Court, 3rd Floor
P.O. Box 7110
Jefferson City MO 65102

	Description	Amount
	General Liability	\$475.00
	Employment Practices Liability	\$425.00
	Errors & Omissions Liability	\$300.00
	Cyber & Information Breach Coverage	\$60.00
	TOTAL AMOUNT DUE	\$1,260.00



1001 Boardwalk Springs Place
Suite 50
O'Fallon, MO 63368-4151


Invoice No. 2018-06-07-2785-01

INVOICE

Customer	The Arbors of Rockwood Community Improvement District		
Name	c/o Development Dynamics LLC		
Address	1001 Boardwalk Springs Place, Suite 50		
City	O'Fallon	State MO	ZIP 63368-4151
Phone	636-561-8602		

Billing Info.	
Date	6/1/2018
Due	

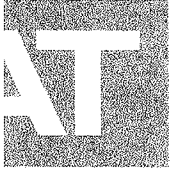
Date	Description	Hourly Rate	Hours	Total Due
	Performance of ongoing functions incidental to the operation of the District, including; preparation and monitoring of filings with state offices and agencies, review of reports associated with district revenue sources, monthly reconciliation of fund and account statements, accuracy checks of transactions, records maintenance (i.e., meeting preparation/agenda, minutes, resolutions, coordination with Board/other agents), expenditure processing, net proceeds transfers, budget monitoring, compliance efforts for District filings with city and state agencies, District business function/records responses, roster maintenance of businesses operating within the District, and ongoing District operational tasks.			
	Services for Fiscal Year 2018			\$ 6,500.00
		TOTAL DUE		\$ 6,500.00

Approved by 
Development Dynamics LLC

Please make checks payable to: **DEVELOPMENT DYNAMICS LLC**
1001 Boardwalk Springs Place
Suite #50
O'Fallon, MO 63368-4151

Billing questions may be directed to Laura Lashley at 636.561.8602 or Pat Nasi.
Fax number is 636.561.8605.
Federal. Tax ID 20-0179638

Thank you
for your
business!



**Armstrong
Teasdale**

7700 Forsyth Boulevard, Suite 1800
St. Louis, MO 63105
Phone: 314.621.5070
Fax: 314.621.5065

Fed ID: 43-1274026

MISSOURI KANSAS COLORADO NEVADA ILLINOIS

Attn: Sarah Phillips
c/o The Arbors of Rockwood CID
Development Dynamics
1001 Boardwalk Springs Pl, #50
O'Fallon, MO 63368-4151

June 7, 2018
Invoice No. 2254690-OAF
File No. 10507 / 18

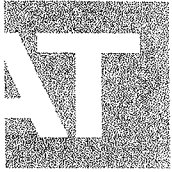
*Questions about your account? Contact us at
accountinginfo@ArmstrongTeasdale.com or 314.719.8270*

REMITTANCE COPY
Please return with payment

MATTER	MATTER NAME	TOTAL
18	Arbors of Rockwood CID	3,900.00

****PAYMENT IS DUE UPON RECEIPT****

For Remittance by Mail:
ARMSTRONG TEASDALE LLP
Department Number 478150
P.O. Box 790100
St. Louis, MO 63179-9933
For Remittance by Wire Transfer:
ABA Routing#: 081000605
Bank Name: Cass Commercial Bank
12412 Powerscourt Drive, Suite 175
St. Louis, MO 63131
Account #: 40052036
Account Name: Armstrong Teasdale LLP
7700 Forsyth Blvd., Suite 1800
St. Louis, MO 63105
Attn: Anne Simek (314) 621-5070
Swift Code (International): CASSUS41



Armstrong
Teasdale

7700 Forsyth Boulevard, Suite 1800
St. Louis, MO 63105
Phone: 314.621.5070
Fax: 314.621.5065

Fed ID: 43-1274026

MISSOURI KANSAS COLORADO NEVADA ILLINOIS

Attn: Sarah Phillips
c/o The Arbors of Rockwood CID
Development Dynamics
1001 Boardwalk Springs Pl, #50
O'Fallon, MO 63368-4151

June 7, 2018
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ARBORS OF ROCKWOOD CID

For fees and costs incurred in connection with serving as General Counsel for The Arbors of Rockwood Community Improvement District for the fiscal year ending June 30, 2018.

Matter Total 3,900.00



INVOICE

MISSOURI PUBLIC ENTITY RISK MANAGEMENT FUND

3425 Constitution Court, 3rd Floor
P.O. Box 7110
Jefferson City MO 65102
(888) 566-7376 Fax (573) 751-8276

Date	Invoice Number
11-30-2018	136130
Account Number	Policy Number
4685	LP-4685-201901

Invoice To:

THE ARBORS OF ROCKWOOD CID
C/O DEVELOPMENT DYNAMICS
O'FALLON MO 63368

Policy Term: January 1, 2019 to January 1, 2020

TERMS DUE UPON RECEIPT
PLEASE REMIT PAYMENT TO:
MOPERM
3425 Constitution Court, 3rd Floor
P.O. Box 7110
Jefferson City MO 65102

	Description	Amount
	General Liability	\$475.00
	Employment Practices Liability	\$425.00
	Errors & Omissions Liability	\$300.00
	Cyber & Information Breach Coverage	\$80.00
	TOTAL AMOUNT DUE	\$1,280.00