

**CITY OF TWIN OAKS
BOARD OF ALDERMEN MEETING
BOARD CHAMBER, TWIN OAKS TOWN HALL
1381 BIG BEND ROAD
WEDNESDAY, MARCH 23, 2022, 7:00 p.m.**

To balance both the need for continuity of government and protection of the health and safety of our residents, business persons and employees, face coverings are strongly encouraged for those attending this meeting of the Board of Aldermen, regardless of vaccination status.

In addition, the meeting will also be livestreamed on Facebook so that the public may watch and listen to the meeting virtually. The livestream of the meeting will be accessible by tablet/laptop/PC or mobile device at www.facebook.com/twinoaksmo.

Residents and others who wish to comment may also email their comments to City Clerk Frank Johnson, fjohnson@cityoftwinoaks.com, by 5 p.m. on March 23, 2022, and their comments will be shared with the Board at the appropriate time.

Tentative Agenda

- 1) REGULAR MEETING CALLED TO ORDER
- 2) PLEDGE OF ALLEGIANCE
- 3) ROLL CALL
- 4) APPROVAL OF AGENDA
- 5) APPROVAL OF CONSENT AGENDA
 - a) Board of Aldermen Regular Meeting Minutes from March 2, 2022
 - b) Bills List from February 26, 2022 to March 18, 2022
 - c) Credit Card List from February 1, 2022 to February 28, 2022
- 6) REPORT OF COMMITTEES/COMMISSIONS/CONTRACTORS
 - a) Park Committee — Joe Krewson
 - b) Financial Statements — Jeff Blume
- 7) PRELIMINARY CITIZEN COMMENTS
- 8) NEW BUSINESS
 - a) Bill No. 22-06: AN ORDINANCE AUTHORIZING THE EXECUTION OF CERTAIN SUPPLEMENTAL DOCUMENTS IN CONNECTION WITH THE CITY OF TWIN OAKS, MISSOURI'S CERTIFICATES OF PARTICIPATION (CITY OF TWIN OAKS, MISSOURI, LESSEE), SERIES 2017.
 - b) Bill No. 22-07: AN ORDINANCE APPROVING INSURANCE PROPOSALS BY C. J. THOMAS, INC.

c) Resolution No. 2022-08: A RESOLUTION OF THE TWIN OAKS BOARD OF ALDERMEN APPROVING AN AGREEMENT WITH DJM ECOLOGICAL SERVICES INC. FOR LANDSCAPE RENOVATIONS IN TWIN OAKS PARK.

9) DISCUSSION ITEMS

a) 2022 Fireworks Display

10) ATTORNEY'S REPORT

11) CITY CLERK'S REPORT

12) MAYOR AND ALDERMEN COMMENTS

13) FINAL CITIZEN COMMENTS

(Remarks shall be limited to three (3) minutes on any one subject unless time is extended by the Board)

14) ADJOURNMENT

Frank Johnson
City Clerk/Administrator

POSTED: March 21, 2022, 10:00 a.m.

Please note: Any person requiring physical or verbal accommodations should contact the city office 12 hours prior to meeting at 636-225-7873. Copies of public records for this agenda are available for public inspection before and at the time of the meeting.

**MINUTES OF THE REGULAR MEETING OF THE
BOARD OF ALDERMEN OF TWIN OAKS,
TWIN OAKS TOWN HALL
ST. LOUIS COUNTY, MISSOURI
WEDNESDAY, MARCH 2, 2022**

The meeting of the Twin Oaks Board of Aldermen was called to order at 7:00 pm. Roll Call was taken:

Mayor: Russ Fortune – yea

Aldermen: April Milne – yea
Dennis Whitmore – yea

Lisa Eisenhower – yea
Tim Stoeckl – yea

Also Present: Frank Johnson, City Clerk/Administrator
Paul Rost, City Attorney
Officer John Wehner

Permanent records are kept of all minutes and ordinances. Each ordinance is read a minimum of two times by title, unless otherwise noted.

APPROVAL OF THE AGENDA

Mayor Fortune asked for a motion to approve the agenda. Alderman Tim Stoeckl so motioned, seconded by Alderman Dennis Whitmore. The motion passed by a voice vote.

APPROVAL OF THE CONSENT AGENDA

Mayor Fortune asked for a motion to approve the Consent Agenda consisting of the Regular Session Minutes of February 16, 2022; the Work Session Minutes from February 16, 2022; and the Bills List from February 12 to February 25, 2022.

Alderman Whitmore motioned to approve the consent agenda seconded by Alderman April Milne. The motion passed by a voice vote.

REPORT OF COMMITTEES/COMMISSIONS/CONTRACTORS

Police Report: Officer John Wehner reviewed the February Police Report. Radio calls, police reports, and self-initiated calls have increased slightly for the month of February and one hour of biking was recorded. There were seven auto accidents and one crime reported.

Traffic Cameras: Officer Wehner introduced Lt. Warner and Sgt. Conrady to the Board from the St. Louis County Police to present and answer any questions regarding Automated License Plate Reading (ALPR) cameras. Lt. Warner spoke briefly on the ALPR's that St. Louis County Police uses. He explained how and what information is gathered and how that information is used to aid law enforcement. Board discussion ensued. The Board agreed that it would be preferable to purchase and donate a camera to St. Louis County rather than maintain an agreement with a service like Flock. The Board instructed City Clerk/Administrator Frank Johnson to work with the County to prepare a proposal to present to the Board.

Park Committee Report: Alderman Stoeckl reported that the Park Committee Bingo/Chili Event is being finalized. March 10, 2022 will be the next meeting of the Park Committee, and the committee is looking to fill officer positions. Mayor Fortune instructed Assistant City Clerk Paula Dries to follow up on bands that have been contacted for the 4th of July celebration at Twin Oaks Park.

PRELIMINARY CITIZEN COMMENTS

There were no preliminary citizen comments.

NEW BUSINESS

Bill No. 22-02: An Ordinance approving an amended final development plan submitted on behalf of Westlake Ace Hardware for a portion of the Twin Oaks Center located at 1100 Meramec Station Road. Mayor Fortune asked for any questions regarding Bill No. 22-02. Alderman Milne motioned to approve Bill No. 22-02, seconded by Alderman Whitmore, and the motion passed on a roll call vote as follows: Alderman Milne-yea, Alderman Eisenhauer-yea, Alderman Whitmore-yea, and Alderman Stoeckl-yea. Mayor Fortune stated that Bill No. 22-02 being duly passed becomes Ordinance No. 22-02.

Bill No. 22-03: An Ordinance approving a conditional use permit for outdoor storage for a Westlake Ace Hardware Store at 1100 Meramec Station Road in the City of Twin Oaks, Missouri. Mayor Fortune asked for any questions regarding Bill No. 22-03. Alderman Lisa Eisenhauer motioned to approve Bill No. 22-02, seconded by Alderman Whitmore, and the motion passed on a roll call vote as follows: Alderman Milne-yea, Alderman Eisenhauer-yea, Alderman Whitmore-yea, and Alderman Stoeckl-yea. Mayor Fortune stated that Bill No. 22-03 being duly passed becomes Ordinance No. 22-03.

Bill No. 22-04: An Ordinance approving an Amendment to Twin Oaks Municipal code section 515.070 pertaining to Excavation Permit deposit and fees. Mayor Fortune asked for any questions regarding Bill No. 22-04. Board asked for clarification on the fees charged to Contractors. Alderman Whitmore motioned to approve Bill No. 22-04, seconded by

Alderman Milne, and the motion passed on a roll call vote as follows: Alderman Milne-yea, Alderman Eisenhower-yea, Alderman Whitmore-yea, and Alderman Stoeckl-yea. Mayor Fortune stated that Bill No. 22-04 being duly passed becomes Ordinance No. 22-04.

Bill No. 22-05: An Ordinance amending section 210.1030 of the Municipal Code of the City of Twin Oaks, Missouri relating to the offense of tampering. Mayor Fortune asked for any questions regarding Bill No. 22-05. Alderman Eisenhower motioned to approve Bill No. 22-05, seconded by Alderman Whitmore, and the motion passed on a roll call vote as follows: Alderman Milne-yea, Alderman Eisenhower-yea, Alderman Whitmore-yea, and Alderman Stoeckl-yea. Mayor Fortune stated that Bill No. 22-05 being duly passed becomes Ordinance No. 22-05.

Resolution No. 2022-04: A Resolution of the Twin Oaks Board of Aldermen approving an agreement with Radarsign LLC for furnishing a solar-powered radar sign. Mayor Fortune asked for any questions regarding Resolution No. 2022-04. Alderman Whitmore motioned to approve Resolution No. 2022-04, seconded by Alderman Milne. The motion passed by a voice vote.

Resolution No. 2022-05: A Resolution of the Twin Oaks Board of Aldermen approving an agreement with Nutoys Leisure Products Inc. for furnishing two (2) steel rectangle backboards with nylon nets for use in Twin Oaks Park. Mayor Fortune asked for any questions regarding Resolution No 2022-05. Alderman Milne motioned to approve Resolution No. 2022-05, seconded by Alderman Whitmore. The motion passed by a voice vote.

Resolution No. 2022-06: A Resolution of the Twin Oaks Board of Aldermen approving an agreement with Tech Electronics Inc. for furnishing, installing and programming of a LTE transmitter for the alarm system in Twin Oaks Town Hall. Mayor Fortune asked for any questions regarding Resolution No. 2022-06. City Clerk/Administrator Frank Johnson stated that this is to replace an out of date transmitter for the City Hall security system. Alderman Whitmore motioned to approve Resolution No. 2022-06, seconded by Alderman Milne. The motion passed by a voice vote.

Resolution No. 2022-07: A resolution of the Twin Oaks Board of Aldermen approving an agreement with Davey Tree Expert Company for the removal, stump grinding and pruning of trees in Twin Oaks Park. Mayor Fortune ask for any questions regarding Resolution No. 2022-07. Alderman Milne motioned to approve Resolution No. 2022-07, seconded by Alderman Whitmore. The motion passed by a voice vote.

DISCUSSION ITEMS

2022 Fireworks Display Proposal: City Clerk/Administrator Johnson presented to the board the latest pricing proposal from J&M Displays. J&M Displays has experienced significant price increases to their product due to supply and transport issues, and is proposing to increase the cost of the 2022 fireworks show from \$26,000 to \$31,000. City Attorney Paul Rost stated that he believes the terms of the City's contract with J&M allows the City to renew for the same price. Discussion ensued. The Board instructed City Clerk/Administrator Johnson to inform J&M that the Board is asking for them to stand by the term of the City's three-year contract.

ATTORNEY'S REPORT

There was no Attorney's report.

CITY CLERK'S REPORT

City Clerk/Administrator Johnson referred the Board to his written report and provided a summary of its contents.

He stated that the term sheet for refinancing the Certificates of Participation for the Town Hall Construction have been approved by the underwriters at Enterprise Bank. Gilmore & Bell is in the process of amending the loan documents and will have them for Board review and approval at the March 23rd meeting.

As discussed at the work session on February 16, St. Louis County is able to perform a review of zoning and property maintenance violations and provide that report to the City. This will be scheduled for the spring. Staff will work on preparing FAQ documents and other materials for distribution to residents.

MAYOR & ALDERMEN COMMENTS

Mayor Fortune gave a summary of the recent citywide curb assessment. The purpose of the assessment was to create a prioritized schedule for replacing damaged curbs. He anticipates that there will be a significant cost. The project will be discussed at the Capital Project meeting in April.

Alderman Whitmore pointed out that the new signs at the Big Bend intersection have been installed. The Board also discussed an issue with the traffic light at Meramec Station Road skipping cycles.

FINAL CITIZEN COMMENTS

There were no citizen comments

ADJOURNMENT

There being no further business, Alderman Stoeckl motioned to adjourn the regular meeting at 8:25 p.m., seconded by Alderman Whitmore and the motion passed with the unanimous consent of the Board of those present.

Drafted By: _____
Paula Dries
Assistant City Clerk

Date of Approval: _____

ATTEST:

Frank Johnson
City Clerk/Administrator

Russ Fortune,
Mayor, Board of Aldermen

**City of Twin Oaks
Bills and Applied Payments
February 26, 2022 to March 18, 2022**

Check No.	Invoice Date	Memo/Description	Invoice No.	Bill Amt	Check Amt	Payment Date
Marco	2/22/2022	Monthly charge for Office Copy Machine	INV9668861	\$62.65	\$62.65	3/23/2022
Crowder	2/25/2022	Ice Event on 2-23 & 2-24	5667	\$6,690.00	\$6,690.00	3/23/2022
St Louis Public Works	2/27/2022	Occupancy Inspections Apt. 428, 539, 107, 503, 452	55002	\$375.00	\$375.00	3/23/2022
Cunningham, Vogel & Rost	2/28/2022	Legal services provided for the month of February. Includes work on business license regulations; Westlake Ace Hardware development plan; ordinance preparation; use tax research and memo.	66706	\$4,087.62		
	2/28/2022	Retainer/basic services provided for the month of February. Includes correspondence with F. Johnson and researching, reviewing and preparing for board meetings.	66707	\$1,829.00	\$5,916.62	3/23/2022
Sue LaBeau	3/6/2022	Refund for Community Room Deposit		\$100.00	\$100.00	3/23/2022
St. Louis County Police Department	3/1/2022	Monthly charge for Police Contract	141942	\$11,847.22	\$11,847.22	3/23/2022
Alternative Rain Irrigation Service	3/9/2022	locating system in area for new street sign at 141/Big Bend	15285	\$90.00	\$90.00	3/23/2022
St Louis Public Works	3/6/2022	Occupancy Inspections Apt. 352	55033	\$75.00	\$75.00	3/23/2022
SLACMA	3/10/2022	March SLACMA lunch meeting		\$15.00	\$15.00	3/23/2022
Broadcast Music Inc.	3/2/2022	Annual Fee	42201201	\$391.00	\$391.00	3/23/2022
Missouri Lawyers Media	3/4/2022	publication of removal & installation of fencing in Twin Oaks Park	74533087	\$30.80	\$30.80	3/23/2022
Rafael Montoya	3/14/2022	Park deposit refund		\$100.00	\$100.00	3/23/2022
Accident Fund	3/9/2022	Renewal & Policy changes	1000088415	\$1,478.00	\$1,478.00	3/23/2022
BFA	2/27/2022	ACE Hardware emails, review of plans	16061	\$400.00		
	2/27/2022	Curb repair meeting and review	16060	\$200.00	\$600.00	3/23/2022
Des Peres Membership	2/25/2022	1-youth membership-Duvall		\$130.00	\$130.00	3/23/2022
Excell Contracting	3/16/2022	Refund for cancelled building permit		\$150.00	\$150.00	3/23/2022
Too Creative	3/15/2022	1,000 count branded envelopes	4362	\$260.00	\$260.00	3/23/2022
Traffic Control	3/18/2022	Stop Sign Rental	00CIT102	\$21.00	\$21.00	3/23/2022
Crowder	3/11/2022	Wintry Mix on 3-11-22	5690	\$1,347.50	\$1,347.50	3/23/2022
AutoPay MSD	2/18/2022	Monthly charge for 50 Crescent	0813150-0	\$63.50	\$63.50	3/10/2022
AutoPay MO Americant Water	2/23/2022	Monthly charge for Big Bend Irrigation	5681	\$45.16	\$45.16	3/17/2022
AutoPay MO Americant Water	2/24/2022	Monthly charge for 1 Twin Oaks Ct Park	8944	\$1.19	\$1.19	3/18/2022
AutoPay MO Americant Water	2/28/2022	Monthly charge for 1 Twin Oaks Ct Park	8845	\$49.98	\$49.98	3/22/2022
AutoPay MO Americant Water	3/2/2022	Monthly charge for 1 Twin Oaks Ct Park Firepark	9022	\$25.40	\$25.40	3/24/2022
AutoPay Waste Management	2/25/2022	Monthly fee for trash & yard waste	1840-3	\$4,001.10	\$4,001.10	3/27/2022
AutoPay Ameren	3/7/2022	Monthly charge for Street Lights	5515	\$593.69	\$593.69	3/28/2022
AutoPay MSD	3/8/2022	Monthly charge for City Hall	1219399-1	\$32.48	\$32.48	3/25/2022
AutoPay Brain Mill	3/17/2022	Monthly charge for Internet Service	2458	\$1,192.00	\$1,192.00	4/1/2022
AutoPay AT&T	3/7/2022	Monthly charge for telephone-City Hall	11803	\$118.52	\$118.25	3/27/2022
AutoPay AT&T	3/8/2022	Monthly charge for telephone-50 Crescent	9698	\$94.39	\$94.39	3/28/2022
		Alderman				
		Alderman				

Credit Card List
February 1, 2022 to February 28, 2022

Date	Name	Memo/Description	Amount
2/1/2022	Petromart 73	Fuel for Truck @ \$3.119	67.50
2/1/2022	Quickbooks	Monthly Fee-reaccurring fee for accounting program	80.00
2/2/2022	Petromart 73	Fuel for Truck @ \$3.119	45.76
2/3/2022	Zoom	Video Communications-monthly charge-Feb3-Mar 2	14.99
2/4/2022	Quickbooks	1099 Tax Forms preparation and filing	42.92
2/8/2022	Menards	Water for Bell House-Cleaning supplies for City Hall	33.91
2/9/2022	Arco Lawn Equipment Inc.	filler cap/replacement chain for Chainsaw	36.00
2/9/2022	ICMA	registration for ICMA Midwest Conference	325.00
2/11/2022	Amazon	Bingo Paper Game Cards 3 @ \$47.95	143.85
2/14/2022	Fish Window Cleaning	Window Cleaning for City Hall on 1-24 and 2-14	407.00
2/15/2022	Sam's Club	Bingo/Chili evening supplies-water for Bell House	188.60
2/15/2022	Petromart 73	Fuel for Truck @ \$3.189	42.50
2/15/2022	Valley Park Elevator	Black Top for road reparis	57.00
2/15/2022	Valley Park Elevator	Cold Patch for road reparis	28.50
2/16/2022	Amazon	White & Yellow Striping Paint for Roads	519.92
2/21/2022	Valley Park Elevator	Salt for Roads 15 @ \$8.59	134.85
2/21/2022	Valley Park Elevator	Cold Patch for road reparis 3@14.25	42.75
2/24/2022	Valley Park Elevator	Salt for Roads 15 @ \$8.59	134.85
2/17/2022	Petromart 73	Fuel for Truck @ \$3.199	69.50
2/21/2022	Adobe	Monthly Fee-reaccurring fee for computer program	14.99
2/24/2022	Petromart 73	Fuel for Truck @ \$3.449	75.00
			2,505.39

Account Summary

Billing Cycle		02/28/2022
Days In Billing Cycle		28
Previous Balance		\$736.26
Purchases	+	\$2,505.39
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$7.77-
Payments	-	\$0.00
Other Charges	+	\$35.00
Finance Charges	+	\$7.54

NEW BALANCE \$3,276.42

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$6,723.58
Available Cash	\$6,723.58
Amount Over Credit Line	\$0.00
Amount Past Due	\$25.00
Disputed Amount	\$0.00

Account Inquiries

Call us at: (844) 697-1178
Lost or Stolen Card: (866) 839-3485



Write us at PO BOX 31535, TAMPA, FL 33631-3535

Payment Summary

NEW BALANCE	\$3,276.42
MINIMUM PAYMENT	\$107.00
PAYMENT DUE DATE	03/25/2022

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Corporate Activity

TOTAL CORPORATE ACTIVITY \$42.54

Trans Date	Post Date	Reference Number	Transaction Description	Amount
02/28	02/28	74142962059413059462002	LATE FEE	\$35.00
02/28	02/28	74142962059412059364002	INTEREST CHARGE PURCHASE	\$7.54

Cardholder Account Summary

FEE ACCT 00000877-010000 #### #### #### 1768	Payments & Other Credits \$7.77-	Purchases & Other Charges \$0.00	Cash Advances \$0.00	Total Activity \$7.77-
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/31	02/01		7414296220100000003800	REBATE CREDIT	\$7.77-

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

ENTERPRISE BANK & TRUST
1281 N WARSON ROAD
SAINT LOUIS MO 63132-1805



Account Number

1750

Check box to indicate
name/address change
on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date

02/28/22

New Balance

\$3,276.42

**Total Minimum
Payment Due**

\$107.00

Payment Due Date

03/25/22

\$

BL ACCT 00000877-10000000

MAKE CHECK PAY TO THE ORDER OF
RECEIVED

Cardholder Account Summary					
FRANK A JOHNSON #### #### #### 1776		Payments & Other Credits \$0.00	Purchases & Other Charges \$884.90	Cash Advances \$0.00	Total Activity \$884.90

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/01	02/02	PBUS03	24692162032100668031637	INTUIT *QuickBooks Online CL.INTUIT.COM CA	\$80.00
02/03	02/04	PBUS03	24011342034000055407822	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$14.99
02/04	02/06	PBUS03	24692162035100249614171	INTUIT *PAYROLL 888-537-7794 CA	\$42.92
02/09	02/10	PBUS03	24492152040852832225478	ICMA ONLINE 202-962-3680 DC	\$325.00
02/17	02/20	PBUS03	24498132049017024083682	FISH WINDOW CLEANING 636-779-1500 MO	\$407.00
02/21	02/22	PBUS03	24943002052700620667269	ADOBE ACROPRO SUBS 408-536-6000 CA	\$14.99

Cardholder Account Summary					
JOHN WILLIAMS #### #### #### 1792		Payments & Other Credits \$0.00	Purchases & Other Charges \$768.12	Cash Advances \$0.00	Total Activity \$768.12

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/01	02/02	PBUS03	24034542032000065314828	PHILLIPS 66 - PETROMART 7 VALLEY PARK MO	\$67.50
02/02	02/03	PBUS03	24034542033000176384909	PHILLIPS 66 - PETROMART 7 VALLEY PARK MO	\$45.76
02/08	02/10	PBUS03	24137462040100228104509	MENARDS MANCHESTER MO MANCHESTER MO	\$33.91
02/09	02/11	PBUS03	24412902041030023262816	ARCO LAWN EQUIPMENT BALLWIN MO	\$36.00
02/15	02/16	PBUS03	24323042046046400054335	VALLEY PARK ELEVATOR VALLEY PARK MO	\$57.00
02/15	02/16	PBUS03	24323042046046400054541	VALLEY PARK ELEVATOR VALLEY PARK MO	\$28.50
02/15	02/16	PBUS03	24034542046001513881834	PHILLIPS 66 - PETROMART 7 VALLEY PARK MO	\$42.50
02/17	02/18	PBUS03	24034542048001744240337	PHILLIPS 66 - PETROMART 7 VALLEY PARK MO	\$69.50
02/21	02/22	PBUS03	24323042052045200052250	VALLEY PARK ELEVATOR VALLEY PARK MO	\$42.75
02/21	02/22	PBUS03	24323042052045200052268	VALLEY PARK ELEVATOR VALLEY PARK MO	\$134.85
02/24	02/25	PBUS03	24323042055044600048767	VALLEY PARK ELEVATOR VALLEY PARK MO	\$134.85
02/24	02/25	PBUS03	24034542055002475929999	PHILLIPS 66 - PETROMART 7 VALLEY PARK MO	\$75.00

Cardholder Account Summary					
PAULA DRIES #### #### #### 0740		Payments & Other Credits \$0.00	Purchases & Other Charges \$852.37	Cash Advances \$0.00	Total Activity \$852.37

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/16	02/17	PBUS03	24692162047100361255585	AMZN Mktp US*SB9D80FC3 Amzn.com/bill WA	\$519.92
02/16	02/20	PBUS03	24226382049370994490647	SAMSLUB.COM 888-746-7726 AR	\$188.60
02/26	02/27	PBUS03	24431062057083736443364	AMZN MKTP US*118N424C2 AM AMZN.COM/BILL WA	\$95.90
02/25	02/27	PBUS03	24431062056083322828433	AMZN MKTP US*1135489Z1 AM AMZN.COM/BILL WA	\$47.95

PBUS03 001	PURCHASE	E	\$728.49	0.03695%(D)	13.4900%(V)	\$7.54	\$0.00	13.4922%	\$3,276.42
Cash									
CBUS01 001	CASH	A	\$0.00	0.06435%(D)	23.4900%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 28		
** Includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
1 FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									



**CITY OF
TWIN OAKS, MISSOURI**

**MONTHLY OPERATING
FINANCIAL STATEMENTS**

**AS OF AND FOR THE TWO
MONTHS ENDED FEBRUARY 28,
2022 AND FEBRUARY 28, 2021**

CITY OF TWIN OAKS, MISSOURI

BALANCE SHEET

FEBRUARY 28, 2022 and 2020

	2022	2021
ASSETS		
3-115 Enterprise Bank - Sewer Lateral 5757	\$ 41,683	\$ 52,716
4-113 US Bank Trust Account	136	136
9-100 Petty Cash	100	100
9-111 Meramec Money Market	10,491	10,485
9-112.1 Enterprise Bank- General Checking 5732	116,376	81,303
9-112.2 Enterprise Bank - Reserve Fund MMA 5740	958,385	848,574
9-112.3 Enterprise Bank - Special Account 5765	59,848	59,818
9-112.4 Enterprise Bank - Debt Service Retirement 6108	216,771	116,686
9-122.2 CD Meramec Valley .5987 9/8/19	116,488	115,708
9-128 Escrow Deposits Payable	(5,000)	(5,000)
9-129 Accrued Interest	88	88
Total Bank Accounts	<u>1,515,366</u>	<u>1,280,614</u>
9-130 Accounts Receivable	75	75
1-180 Taxes Receivable - Road	13,736	13,736
2-144 Prepaid Expenses	5,000	5,000
2-180 Taxes Receivable - Park	44,403	44,403
3-180 Taxes Receivable - Sewer Lateral	1,512	1,512
4-180 Taxes Receivable - CI	45,343	45,343
9-144 Prepaid Items	6,916	6,916
9-180 Taxes Receivable - GF	137,436	137,436
9-180.1 Deferred Property Taxes Receivable	5,998	5,998
TOTAL ASSETS	<u>\$ 1,775,786</u>	<u>\$ 1,541,033</u>
LIABILITIES AND EQUITY		
LIABILITIES		
9-200 Accounts Payable	\$ 90,369	\$ 25,590
9-210 MVB Credit MasterCard	191	191
9-210.1 Enterprise Bank Credit Card	3,203	984
1-201 Accounts Payable - Cap Improve	5,341	5,341
2-201 Accounts Payable - Parks	5,174	5,174
2-240 Park Reservation Deposits	1,800	1,200
9-201 Accounts Payable - GF	14,605	14,605
9-233 LAGER Liability	(2,913)	(2,441)
9-239 Accrued Payroll	8,883	8,883
9-240 Community Room Deposits	870	470
9-281 Deferred property tax revenue-Annual Assesment	5,998	5,998
9-283 Deferred Income - ARPA Grant	39,954	-
TOTAL LIABILITIES	<u>173,475</u>	<u>65,996</u>
FUND BALANCES		
1-301 Road Fund Balance	591	591
2-301 Park & Storm Fund Balance	262,946	262,946
3-301 Sewer Lateral Fund Balance	65,448	65,448
4-301 Cap Impr Fund Balance	590,701	590,701
9-301 General Fund Balance	417,734	417,734
9-302 General Fund - Debt Sinking Fund	100,010	100,010
9-390 Retained Earnings	97,634	5
NET REVENUES	<u>67,246</u>	<u>37,602</u>
TOTAL FUND BALANCE	<u>1,602,311</u>	<u>1,475,037</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,775,786</u>	<u>\$ 1,541,033</u>

CITY OF TWIN OAKS, MISSOURI
STATEMENTS OF REVENUES AND EXPENDITURES, FUND BALANCE AND CHANGE IN FUND BALANCE
FOR THE TWO MONTHS ENDED FEBRUARY 28, 2022 AND FEBRUARY 28, 2021

	FEBRUARY 28, 2022							FEBRUARY 28, 2021			
	Sewer	CIST	Road	Parks	General	Total	Budget	% Bdgt	Actual	DIFFERENCE	
										FAV / (UNFAV)	
									Amount	%	
REVENUES RECEIVED											
Sales Taxes	\$ -	\$ 41,513	\$ -	\$ 48,839	\$ 117,460	\$ 207,812	\$ 978,100	21 %	\$ 181,183	\$ 26,629	15 %
Property Taxes	-	-	8,362	-	26,826	35,188	69,600	51 %	45,241	(10,053)	(22)%
Intergovernmental Taxes	-	-	2,004	-	3,098	5,101	27,400	19 %	5,363	(262)	(5)%
Licenses, Permits & Fees	1,053	-	-	-	3,678	4,731	106,200	4 %	6,180	(1,449)	(23)%
Grants	-	-	-	-	-	-	40,000	-	-	-	-
Miscellaneous Revenue	-	-	-	-	300	300	6,000	5 %	60	240	398 %
Interest Income	7	-	-	-	309	316	500	63 %	169	147	87 %
	1,060	41,513	10,365	48,839	151,672	253,449	1,227,800	21 %	238,198	15,251	6 %
EXPENDITURES PAID											
Personnel Services	-	-	7,282	4,887	25,295	37,464	273,400	14 %	35,556	(1,909)	(5)%
Administrative	-	-	-	-	8,352	8,352	118,800	7 %	8,805	452	5 %
Operating	-	-	23,101	4,153	7,629	34,883	260,100	13 %	50,822	15,939	31 %
Contractual	-	-	-	-	5,506	5,506	85,000	6 %	10,937	5,431	50 %
Police	-	-	-	-	23,694	23,694	140,900	17 %	11,473	(12,222)	(107)%
Lease	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	648	4,261	-	4,910	51,000	10 %	4,074	(836)	(21)%
Debt Service	-	71,393	-	-	-	71,393	142,800	50 %	71,393	-	-
Capital additions											
Stormwater	-	-	-	-	-	-	-	-	1,531	1,531	100 %
Other	-	-	-	-	-	-	100,500	-	6,005	6,005	100 %
Total	-	71,393	31,032	13,301	70,477	186,203	1,172,500	16 %	200,596	14,393	7 %
Excess (deficiency) of revenues over (under) expenditures	1,060	(29,880)	(20,666)	35,538	81,195	67,246	55,300	122 %	37,602	29,644	79 %
OTHER SOURCES(USES) OF FUND											
Transfers	-	3,134	20,666	(9,500)	(14,300)	-	-	-	-	-	-
CHANGE IN FUND BALANCE	1,060	(26,746)	(0)	26,038	66,895	67,246	55,300	122 %	37,602	\$ 29,644	79 %
FUND BALANCE -											
Beginning of Year	49,872	665,332	591	329,703	489,567	1,535,065	1,535,065		1,437,426		
End of Period	\$ 50,932	\$ 638,586	\$ 591	\$ 355,741	\$ 556,462	\$ 1,602,311	\$ 1,590,365		\$1,475,028		
CHANGE IN FUND BALANCE											
Budget	300	43,800	(3,100)	24,600	(10,300)	55,300					
Actual Over/(Under) Budget	\$ 760	\$ (70,546)	\$ 3,100	\$ 1,438	\$ 77,195	\$ 11,946					

CITY OF TWIN OAKS, MISSOURI
STATEMENTS OF REVENUES AND EXPENDITURES,
FUND BALANCE AND CHANGE IN FUND BALANCE

BUDGET - FYE 12/31/2022						
	Sewer	CIST	Road	Parks	General	Total
REVENUES RECEIVED						
Sales Taxes	\$ -	\$ 240,100	\$ -	\$ 270,500	\$ 467,500	\$ 978,100
Property Taxes	-	-	22,600	-	47,000	69,600
Intergovernmental Taxes	-	-	10,700	-	16,700	27,400
Licenses, Permits & Fees	4,700	-	-	-	101,500	106,200
Grants	-	-	-	-	40,000	40,000
Miscellaneous Revenue	-	-	-	4,100	1,900	6,000
Interest Income	100	-	-	-	400	500
	4,800	240,100	33,300	274,600	675,000	1,227,800
EXPENDITURES PAID						
Court	-	-	-	-	-	-
Personnel Services	-	-	55,800	42,600	175,000	273,400
Administrative	-	-	-	-	118,800	118,800
Operating	4,500	-	89,900	85,800	79,900	260,100
Contractual	-	-	-	-	85,000	85,000
Police	-	-	-	-	140,900	140,900
Lease	-	-	-	-	-	-
Repairs and Maintenance	-	-	19,600	31,400	-	51,000
Debt Service	-	142,800	-	-	-	142,800
Capital additions						
Stormwater	-	-	-	-	-	-
Other	-	-	67,500	33,000	-	100,500
Total	4,500	142,800	232,800	192,800	599,600	1,172,500
Excess (deficiency) of revenues over (under) expenditures	300	97,300	(199,500)	81,800	75,400	55,300
OTHER SOURCES(USES) OF FUND BALANCE						
Transfers	-	(53,500)	196,400	(57,200)	(85,700)	-
CHANGE IN FUND BALANCE	300	43,800	(3,100)	24,600	(10,300)	55,300
FUND BALANCE -						
Beginning of Year	49,872	665,332	591	329,703	489,567	1,535,065
End of Period	\$ 50,172	\$ 709,132	\$ (2,509)	\$ 354,303	\$ 479,267	\$ 1,590,365
CHANGE IN FUND BALANCE						
Budget						
Actual Over/(Under) Budget						

CITY OF TWIN OAKS, MISSOURI
STATEMENTS OF REVENUES AND EXPENDITURES,
FUND BALANCE AND CHANGE IN FUND BALANCE

ACTUAL - FEBRUARY 28, 2022						
	Sewer	CIST	Road	Parks	General	Total
REVENUES RECEIVED						
Sales Taxes	\$ -	\$ 41,513	\$ -	\$ 48,839	\$ 117,460	\$ 207,812
Property Taxes	-	-	8,362	-	26,826	35,188
Intergovernmental Taxes	-	-	2,004	-	3,098	5,101
Licenses, Permits & Fees	1,053	-	-	-	3,678	4,731
Grants	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	300	300
Interest Income	7	-	-	-	309	316
	1,060	41,513	10,365	48,839	151,672	253,449
EXPENDITURES PAID						
Court	-	-	-	-	-	-
Personnel Services	-	-	7,282	4,887	25,295	37,464
Administrative	-	-	-	-	8,352	8,352
Operating	-	-	23,101	4,153	7,629	34,883
Contractual	-	-	-	-	5,506	5,506
Police	-	-	-	-	23,694	23,694
Lease	-	-	-	-	-	-
Repairs and Maintenance	-	-	648	4,261	-	4,910
Debt Service	-	71,393	-	-	-	71,393
Capital additions						
Stormwater	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	-	71,393	31,032	13,301	70,477	186,203
Excess (deficiency) of revenues over (under) expenditures	1,060	(29,880)	(20,666)	35,538	81,195	67,246
OTHER SOURCES(USES) OF FUND BALANCE						
Transfers	-	-	-	-	-	-
CHANGE IN FUND BALANCE	1,060	(29,880)	(20,666)	35,538	81,195	67,246
FUND BALANCE -						
Beginning of Year	49,872	665,332	591	329,703	489,567	1,535,065
End of Period	\$ 50,932	\$ 635,452	\$ (20,075)	\$ 365,241	\$ 570,762	\$ 1,602,311
CHANGE IN FUND BALANCE						
Budget	300	43,800	(3,100)	24,600	(10,300)	55,300
Actual Over/(Under) Budget	760	(73,680)	(17,566)	10,938	91,495	11,946

CITY OF TWIN OAKS, MISSOURI
STATEMENTS OF REVENUES AND EXPENDITURES,
FUND BALANCE AND CHANGE IN FUND BALANCE

ACTUAL - FEBRUARY 28, 2021						
	Sewer	CIST	Road	Parks	General	Total
REVENUES RECEIVED						
Sales Taxes	\$ -	\$ 37,741	\$ -	\$ 44,402	\$ 99,041	\$ 181,183
Property Taxes	-	-	12,789	-	32,452	45,241
Intergovernmental Taxes	-	-	1,664	-	3,699	5,363
Licenses, Permits & Fees	1,552	-	-	-	4,628	6,180
Grants	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	60	60
Interest Income	9	-	-	-	161	169
	1,561	37,741	14,453	44,402	140,042	238,198
EXPENDITURES PAID						
Court	-	-	-	-	-	-
Personnel Services	-	-	7,358	4,905	23,292	35,556
Administrative	-	-	-	-	8,805	8,805
Operating	-	-	26,450	9,487	14,886	50,822
Contractual	-	-	-	-	10,937	10,937
Police	-	-	-	-	11,473	11,473
Lease	-	-	-	-	-	-
Repairs and Maintenance	-	-	598	3,476	-	4,074
Debt Service	-	71,393	-	-	-	71,393
Capital additions						
Stormwater	-	-	-	1,531	-	1,531
Other	-	-	6,005	-	-	6,005
Total	-	71,393	40,411	19,399	69,393	200,596
Excess (deficiency) of revenues over (under) expenditures	1,561	(33,652)	(25,958)	25,002	70,649	37,602
OTHER SOURCES(USES) OF FUND BALANCE						
Transfers	-	-	-	-	-	-
CHANGE IN FUND BALANCE	1,561	(33,652)	(25,958)	25,002	70,649	37,602
FUND BALANCE -						
Beginning of Year	65,448	590,701	587	262,946	517,744	1,437,426
End of Period	\$ 67,009	\$ 557,049	\$ (25,371)	\$ 287,948	\$ 588,393	\$ 1,475,028
CHANGE IN FUND BALANCE						
Budget						
Actual Over/(Under) Budget						

AN ORDINANCE AUTHORIZING THE EXECUTION OF CERTAIN SUPPLEMENTAL DOCUMENTS IN CONNECTION WITH THE CITY OF TWIN OAKS, MISSOURI'S CERTIFICATES OF PARTICIPATION (CITY OF TWIN OAKS, MISSOURI, LESSEE), SERIES 2017.

WHEREAS, the City of Twin Oaks, Missouri (the "City") has previously authorized the delivery of \$1,600,000 original principal amount of Certificates of Participation (City of Twin Oaks, Missouri, Lessee), Series 2017 (the "Series 2017 Certificates") pursuant to a Declaration of Trust dated as of April 1, 2017 (the "Original Declaration of Trust") for the purpose of providing funds to acquire, construct, furnish and equip a new municipal complex in the City (the "Project"); and

WHEREAS, concurrently with the delivery of the Series 2017 Certificates, the City and U.S. Bank Trust Company, National Association, as trustee and successor in interest to U.S. Bank National Association (the "Trustee") entered into (a) a Base Lease dated as of April 1, 2017 (the "Original Base Lease"), pursuant to which the City leased certain real estate upon which the Project was constructed (the "Real Property") to the Trustee; and (b) a Lease Purchase Agreement dated as of April 1, 2017 (the "Original Lease"), to provide for the lease of the Real Property and the Project constructed thereon (together with any future improvements located on the Real Property, collectively, the "Leased Property") from the Trustee back to the City on an annually renewable basis in consideration of Base Rentals (as defined therein) and upon the terms and conditions provided therein; and

WHEREAS, Enterprise Bank & Trust, St. Louis, Missouri (the "Purchaser"), the original purchaser and sole record owner of the Series 2017 Certificates, and the City have agreed to modify certain terms of the Series 2017 Certificates; and

WHEREAS, in order to facilitate the foregoing, it is necessary and desirable for the City to take the following actions:

1. Enter into a First Supplemental Base Lease (the "First Supplemental Base Lease" and, together with the Original Base Lease, the "Base Lease") by and between the City, as lessor, and the Trustee, as lessee, the form of which is attached hereto as **Exhibit A**;
2. Enter into a First Supplemental Lease Purchase Agreement (the "First Supplemental Lease" and, together with the Original Lease, the "Lease") by and between the City, as lessee, and the Trustee, as lessor, the form of which is attached hereto as **Exhibit B**;
3. Enter into a First Supplemental Tax Compliance Agreement (the "First Supplemental Tax Compliance Agreement") with the Trustee, the form of which is attached hereto as **Exhibit C**; and
4. Approve a First Supplemental Declaration of Trust (the "First Supplemental Declaration of Trust" and, together with the Original Declaration of Trust, the "Declaration of Trust") by the Trustee, the form of which is attached hereto as **Exhibit D**.

The First Supplemental Base Lease, the First Supplemental Lease and the First Supplemental Tax Compliance Agreement are referred to together herein as the "City Documents."

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

Section 1. Authorization and Approval of City Documents and First Supplemental Declaration of Trust.

(a) The City Documents and the First Supplemental Declaration of Trust are hereby approved in substantially the forms submitted to and reviewed by the Board of Aldermen on the date hereof, with such changes therein as are approved by the Mayor as set forth below.

(b) The Mayor is hereby authorized to execute and deliver the City Documents and to approve any changes to the First Supplemental Declaration of Trust on behalf of and as the act and deed of the City provided the changes do not materially alter the rights and obligations of the City. The Mayor's execution of the City Documents will be conclusive evidence of such approval. The City Administrator/Clerk is hereby authorized to affix the City's seal to the City Documents and attest said seal.

(c) The form, terms and provisions of the First Supplemental Declaration of Trust are hereby in all respects approved.

Section 2. Limited Obligations. The obligation of the City to pay Basic Rent Payments (as defined in the Lease) under the Lease is subject to annual appropriation and will constitute a current expense of the City and, as such, will not be construed to be an indebtedness or liability of the City in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness or liability by the City, nor will anything contained in the Lease constitute a pledge of the general tax revenues, funds or moneys of the City, and all provisions of the Lease will be construed so as to give effect to such intent.

Section 3. Further Authority. The City will, and the officials and agents of the City are hereby authorized to take such actions, expend such funds and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance and to carry out, comply with and perform the duties of the City with respect to the City Documents and the other documents authorized or approved hereby.

Section 4. Effective Date. This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

PASSED AFTER HAVING BEEN READ IN FULL OR BY TITLE TWO TIMES PRIOR TO PASSAGE BY THE BOARD OF ALDERMEN OF THE CITY OF TWIN OAKS, MISSOURI, THIS 23rd DAY OF MARCH, 2022.

(SEAL)

Russ Fortune, Mayor

ATTEST:

Frank Johnson, City Clerk/Administrator

EXHIBIT A

FIRST SUPPLEMENTAL BASE LEASE

(The above space is reserved for Recorder's Certification)

TITLE OF DOCUMENT: FIRST SUPPLEMENTAL BASE LEASE

DATE OF DOCUMENT: April 1, 2022

GRANTOR: CITY OF TWIN OAKS, MISSOURI

GRANTOR'S MAILING ADDRESS: 1381 Big Bend Road
Twin Oaks, Missouri 63021

GRANTEE: U.S. BANK TRUST COMPANY, NATIONAL
ASSOCIATION, as Trustee and successor in interest
to U.S. Bank National Association

GRANTEE'S MAILING ADDRESS: One U.S. Bank Plaza
Mail Code SL-MO-T3CT
St. Louis, Missouri 63101
Attn: Global Corporate Trust Services

RETURN DOCUMENTS TO: Shannon W. Creighton, Esq.
Gilmore & Bell, P.C.
211 North Broadway, Suite 2350
St. Louis, Missouri 63102

LEGAL DESCRIPTION: See **Schedule 1**

SOURCES OF TITLE: Base Lease
Book 22472 Page 3027
Recorded: April 7, 2017

FIRST SUPPLEMENTAL BASE LEASE

THIS FIRST SUPPLEMENTAL BASE LEASE (the “First Supplement”), dated as of April 1, 2022, by and between the **CITY OF TWIN OAKS, MISSOURI**, a fourth-class city and political subdivision organized and existing under the laws of the State of Missouri (together with its successors, the “City”), as lessor, and **U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION**, a national banking association organized and existing under the laws of the United States of America, as successor in interest to U.S. Bank National Association, acting in its capacity as trustee under the Original Declaration of Trust (as hereinafter defined) (the “Trustee”), as lessee:

RECITALS

1. The City and the Trustee have previously entered into a Base Lease dated as of April 1, 2017 (the “Original Base Lease” and, together with this First Supplement, the “Base Lease”), pursuant to which the City leased certain real estate described on **Schedule 1**, including any existing improvements located thereon (the “Real Property”), upon which the City constructed, furnished and equipped a new municipal complex (the “Project”) to the Trustee.

2. The Trustee and the City have also entered into a Lease Purchase Agreement dated as of April 1, 2017 (the “Original Lease”), to provide for the lease of the Real Property and the Project constructed thereon (together with any future improvements located on the Real Property, collectively, the “Leased Property”) from the Trustee back to the City on an annually renewable basis in consideration of Base Rentals (as defined therein) and upon the terms and conditions therein provided.

3. In order to provide funds for the Project, the Trustee executed a Declaration of Trust dated as of April 1, 2017 (the “Original Declaration of Trust”), pursuant to which the Trustee executed and delivered \$1,600,000 original principal amount of Certificates of Participation (City of Twin Oaks, Missouri, Lessee), Series 2017 (the “Series 2017 Certificates”), evidencing interests in the right of the registered owners thereof in the right to receive a proportionate share of Basic Rent under the Original Lease.

4. The City and the Trustee desire to amend and supplement the Original Base Lease to extend the term of the Original Base Lease.

5. The City and the Trustee desire to amend and supplement the Original Base Lease to extend the term of the Original Base Lease and are authorized to enter into this First Supplement upon compliance with the terms set forth in **Section 4.08** of the Original Lease.

THEREFORE, in consideration of the premises and the mutual covenants and agreements herein set forth, the City and the Trustee hereby covenant and agree as follows:

Section 1. Term. All references to the date April 1, 2047 in the Original Base Lease, including any exhibits or schedules attached thereto, shall hereafter be substituted with the date April 1, 2052.

Section 2. Applicability of Original Base Lease. Except as otherwise provided in this First Supplement, the provisions of the Original Base Lease are hereby ratified, approved and confirmed.

Section 3. Definitions. In addition to words and terms defined elsewhere in this First Supplement, capitalized words and terms used in this First Supplement have the meanings given to such words and terms in **Section 1.01** of the Original Declaration of Trust, as amended and supplemented (which definitions are hereby incorporated by reference).

Section 4. Section Headings. All section headings contained herein are for convenience of reference only and are not intended to define or limit the scope of any provision of this First Supplement.

Section 5. Applicable Law. This First Supplement will be governed by and construed in accordance with the laws of the State of Missouri.

Section 6. Execution. This First Supplement may be executed in any number of counterparts, each of which is deemed to be an original but all together constitute but one and the same First Supplement. It is also agreed that separate counterparts of this First Supplement may be executed by the Trustee and the City all with the same force and effect as though the same counterpart had been executed by both the Trustee and the City.

Section 7. Successors. This First Supplement will be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

Section 8. Electronic Transactions. The parties agree that the transaction described herein may be conducted and related documents may be stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents will be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Section 9. Anti-Discrimination Against Israel Act. Pursuant to Section 34.600 of the Revised Statutes of Missouri, the Trustee certifies it is not currently engaged in and shall not, for the duration of the Base Lease, engage in a boycott of goods or services from (a) the State of Israel, (b) companies doing business in or with the State of Israel or authorized by, licensed by, or organized under the laws of the State of Israel, or (c) persons or entities doing business in the State of Israel.

[Remainder of Page Intentionally Left Blank.]

IN WITNESS WHEREOF, the City and the Trustee have caused this First Supplemental Base Lease to be executed by their respective officers thereunto duly authorized, all as of the day and year first above written.

CITY OF TWIN OAKS, MISSOURI

(SEAL)

By: _____
Name: Russ Fortune
Title: Mayor

ACKNOWLEDGMENT

STATE OF MISSOURI)
) **SS.**
COUNTY OF ST. LOUIS)

On this 23rd day of March, 2022, before me, the undersigned, a Notary Public, appeared **RUSS FORTUNE**, to me personally known, who, being by me duly sworn, did say that he is the Mayor of the **CITY OF TWIN OAKS, MISSOURI**, a fourth-class city and political subdivision organized and existing under the laws of the State of Missouri, and that the seal affixed to the foregoing instrument is the corporate seal of said city, and that said instrument was signed and sealed in behalf of said city by authority of its Board of Aldermen, and said officer acknowledged said instrument to be executed for the purposes therein stated and as the free act and deed of said city.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal, the day and year last above written.

Printed Name: Shannon Walsh Creighton
Notary Public in and for said State
Commissioned in St. Louis County

(SEAL)

My commission expires: September 4, 2025.

[First Supplemental Base Lease]

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Trustee and successor in interest to U.S. Bank National Association

By: _____
Name: Laura Stabley
Title: Vice President

ACKNOWLEDGMENT

STATE OF MISSOURI)
) **SS.**
CITY OF ST. LOUIS)

On this ____ day of April, 2022, before me, the undersigned, a Notary Public, appeared **LAURA STABLEY**, to me personally known, who, being by me duly sworn, did say that she is a Vice President of **U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION**, a national banking association organized and existing under the laws of the United States of America, and that said instrument was signed on behalf of said association by authority of its board of directors, and said official acknowledged said instrument to be executed for the purposes therein stated and as the free act and deed of said association.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal, the day and year last above written.

Printed Name: _____
Notary Public in and for said State
Commissioned in _____

(SEAL)

My commission expires: _____.

[First Supplemental Base Lease]

**SCHEDULE 1
TO THE BASE LEASE**

DESCRIPTION OF THE REAL PROPERTY

The following-described real estate situated in St. Louis County, Missouri:

Lot 1 of the Twin Oaks Center Subdivision, according to the plat thereof recorded in Plat Book 352 page 889 of the St. Louis County Records.

EXHIBIT B

FIRST SUPPLEMENTAL LEASE PURCHASE AGREEMENT

(The above space is reserved for Recorder's Certification)

TITLE OF DOCUMENT: FIRST SUPPLEMENTAL LEASE PURCHASE AGREEMENT

DATE OF DOCUMENT: April 1, 2022

GRANTOR: U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Trustee and successor in interest to U.S. Bank National Association

GRANTOR'S MAILING ADDRESS: One U.S. Bank Plaza
Mail Code SL-MO-T3CT
St. Louis, Missouri 63101
Attn: Global Corporate Trust Services

GRANTEE: CITY OF TWIN OAKS, MISSOURI

GRANTEE'S MAILING ADDRESS: 1381 Big Bend Road
Twin Oaks, Missouri 63021

RETURN DOCUMENTS TO: Shannon W. Creighton, Esq.
Gilmore & Bell, P.C.
211 North Broadway, Suite 2350
St. Louis, Missouri 63102

LEGAL DESCRIPTION: See **Schedule 1.**

SOURCES OF TITLE: Lease Purchase Agreement
Book 22472 Page 3042
Recorded: April 7, 2017

FIRST SUPPLEMENTAL LEASE PURCHASE AGREEMENT

THIS FIRST SUPPLEMENTAL LEASE PURCHASE AGREEMENT (the “First Supplement”) dated as of April 1, 2022, is entered into between **U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION**, a national banking association organized and existing under the laws of the United States of America, as trustee and successor in interest to U.S. Bank National Association (the “Trustee”), and the **CITY OF TWIN OAKS, MISSOURI**, a fourth-class city and political subdivision organized and existing under the laws of the State of Missouri (the “City”).

RECITALS

1. The City and the Trustee have previously entered into a Base Lease dated as of April 1, 2017 (the “Original Base Lease”), pursuant to which the City leased certain real estate described on **Schedule 1**, including any existing improvements located thereon (the “Real Property”), upon which the City constructed, furnished and equipped a new municipal complex (the “Project”) to the Trustee.

2. The Trustee and the City have also entered into a Lease Purchase Agreement dated as of April 1, 2017 (the “Original Lease” and, together with this First Supplement, the “Lease”), to provide for the lease of the Real Property and the Project constructed thereon (together with any future improvements located on the Real Property, collectively, the “Leased Property”) from the Trustee back to the City on an annually renewable basis in consideration of Base Rentals (as defined therein) and upon the terms and conditions therein provided.

3. In order to provide funds for the Project, the Trustee executed a Declaration of Trust dated as of April 1, 2017 (the “Original Declaration of Trust”), pursuant to which the Trustee executed and delivered \$1,600,000 original principal amount of Certificates of Participation (City of Twin Oaks, Missouri, Lessee), Series 2017 (the “Series 2017 Certificates”), evidencing interests in the right of the registered owners thereof in the right to receive a proportionate share of Basic Rent under the Original Lease.

4. The City and the Trustee desire to amend and supplement the Original Lease to extend the term of the Original Lease, modify the Schedule of Basic Rent Payments and modify the terms of the City’s purchase option and are authorized to enter into this First Supplement upon compliance with the terms set forth in **Section 4.08** of the Original Lease.

THEREFORE, for and in consideration of the premises hereinafter contained, the parties hereby agree as follows:

Section 1. Definitions.

(a) The definition of “Renewal Term” in **Section 1.01** of the Original Declaration of Trust is hereby amended and restated as follows:

“**Renewal Term**” means each renewal term of this Lease, each having a duration of one year and a term coextensive with the then-current Fiscal Year as provided in **Section 3.02**, except that the last possible Renewal Term will end on April 1, 2032.

(b) In addition to words and terms defined elsewhere in this First Supplement, capitalized words and terms used in this First Supplement have the meanings given to such words and terms in

Section 1.01 of the Original Declaration of Trust, as amended and supplemented (which definitions are hereby incorporated by reference).

Section 2. Lease Term. Section 3.02 of the Original Lease is hereby amended and restated as follows:

Section 3.02. Lease Term. The Original Term of this Lease will terminate on December 31, 2017. The Lease Term may be continued, solely at the option of the City, at the end of the Original Term or any Renewal Term for an additional one year, provided that the final Renewal Term will not extend beyond April 1, 2032. At the end of the Original Term and at the end of each Renewal Term, unless the City has terminated this Lease pursuant to **Sections 3.04** or **10.01** and for no other reason, the City will be deemed to have exercised its option to continue this Lease for the next Renewal Term. The terms and conditions during any Renewal Term will be the same as the terms and conditions during the Original Term, except for any difference in the Rent as provided on **Exhibit A**, as amended from time to time pursuant to **Sections 3.09** of the Declaration of Trust and in **Section 4.08** herein.

Section 3. Amendment of Schedule of Basic Rent Payments.

(a) The Schedule of Basic Rent Payments attached to the Original Lease as **Exhibit A** is hereby amended by deleting the existing **Exhibit A** (and all previous amendments thereto if any) and inserting in substitution thereof the Amended Schedule of Basic Rent Payments attached as **Exhibit A** hereto.

(b) Upon the commencement of the Extended Rate Period, the Purchaser shall provide to the City and the Trustee an amended Schedule of Basic Rent Payments reflecting an adjustment to the Interest Portion of Basic Rent with respect to the Series 2017 Certificates.

Section 4. Purchase Option. Section 10.01 of the Original Lease is hereby amended and restated as follows:

Section 10.01. Purchase Option. The City may purchase the Trustee's interest in the Leased Property, upon giving written notice to the Trustee at least 45 days before the purchase date (unless a shorter notice is satisfactory to the Trustee), at the following times and on the following terms:

(a) With respect to the prepayment of the Basic Rent Payments represented by the Series 2017 Certificates, on or after April 7, 2017, upon payment in full of Rent Payments then due hereunder with respect to the Series 2017 Certificates plus a Purchase Price equal to the percentage of the remaining Principal Portions of Basic Rent represented by the Series 2017 Certificates for the maximum Lease Term set forth below plus the Interest Portions of Basic Rent accrued to the prepayment date:

Prepayment Dates (Both Inclusive)	Prepayment Price
April 7, 2017 through March 31, 2018	110%
April 1, 2018 through March 31, 2019	109
April 1, 2019 through March 31, 2020	108

<u>Prepayment Dates</u> <u>(Both Inclusive)</u>	<u>Prepayment</u> <u>Price</u>
April 1, 2020 through March 31, 2021	107
April 1, 2021 through March 31, 2022	106
April 1, 2022 through March 31, 2023	105
April 1, 2023 through March 31, 2024	105
April 1, 2024 through March 31, 2025	104
April 1, 2025 through March 31, 2026	104
April 1, 2026 through March 31, 2027	103
April 1, 2027 through March 31, 2028	103
April 1, 2028 through March 31, 2029	102
April 1, 2029 through March 31, 2030	102
April 1, 2030 through March 31, 2031	101
April 1, 2031 through March 31, 2032	101
April 1, 2032	100

Notwithstanding the foregoing, if the funds paid by the City in connection the exercise of the City’s purchase option under this subsection are legally available funds of the City or are generated from the sale of notes, bonds or other obligations of the City to the Purchaser of the Series 2017 Certificates, then, with respect to the prepayment of the Basic Rent Payments represented by the Series 2017 Certificates, the City shall pay in full the Rent Payments then due hereunder plus a Purchase Price equal to 100% of the remaining Principal Portions of Basic Rent for the maximum Lease Term plus the Interest Portions of Basic Rent accrued to the prepayment date. (For clarification, no prepayment penalty will be applicable pursuant to this subsection unless the funds used for such prepayment are generated from the sale of notes, bonds or other obligations of the City to a third party financial institution other than the Purchaser of the Series 2017 Certificates.)

(b) Upon deposit of moneys or Government Obligations or both with the Trustee in accordance with **Article X** of the Declaration of Trust in the amount necessary to provide for the Basic Rent Payments until and on, and the Purchase Price calculated as described in (a) above on the Certificates, to the prepayment date.

(c) In the event of substantial damage to or destruction or condemnation (other than condemnation by the City or any entity controlled by or otherwise affiliated with the City) of, or loss of title to, substantially all of the Leased Property, or as a result of changes in the Constitution of the State or legislative or administrative action by the State or the United States, the Base Lease or this Lease becomes unenforceable, on the date the City specifies as the purchase date in the City’s notice to the Trustee of its exercise of the purchase option, upon payment in full of the Rent Payments then due hereunder plus then remaining Principal Portions of Basic Rent for the maximum Lease Term, plus Interest Portions of Basic Rent accrued to the prepayment date.

Section 5. Partial Prepayment. Section 10.02 of the Original Lease is hereby amended and restated as follows:

Section 10.02. Partial Prepayment.

(a) With respect to the prepayment of the Basic Rent Payments applicable to the Series 2017 Certificates, the City may prepay the Basic Rent Payments represented by the Series 2017 Certificates in part, upon giving written notice to the Trustee at least 45 days before the prepayment date (unless a shorter notice is satisfactory to the Trustee), on any date occurring on or after April 7, 2017, at the Prepayment Price equal to the percentage of the Principal Portions of Basic Rent represented by the Series 2017 Certificates to be prepaid set forth below plus the Interest Portions of Basic Rent accrued to the prepayment date:

<u>Prepayment Dates</u> <u>(Both Inclusive)</u>	<u>Prepayment</u> <u>Price</u>
April 7, 2017 through March 31, 2018	110%
April 1, 2018 through March 31, 2019	109
April 1, 2019 through March 31, 2020	108
April 1, 2020 through March 31, 2021	107
April 1, 2021 through March 31, 2022	106
April 1, 2022 through March 31, 2023	105
April 1, 2023 through March 31, 2024	105
April 1, 2024 through March 31, 2025	104
April 1, 2025 through March 31, 2026	104
April 1, 2026 through March 31, 2027	103
April 1, 2027 through March 31, 2028	103
April 1, 2028 through March 31, 2029	102
April 1, 2029 through March 31, 2030	102
April 1, 2030 through March 31, 2031	101
April 1, 2031 through March 31, 2032	101
April 1, 2032	100

Notwithstanding the foregoing, if the funds paid by the City in connection the prepayment of the Basic Rent Payments pursuant to this subsection are legally available funds of the City or are generated from the sale of notes, bonds or other obligations of the City to the Purchaser of the Series 2017 Certificates, then, with respect to the prepayment of the Basic Rent Payments represented by the Series 2017 Certificates, the City shall pay a Purchase Price equal to 100% of the Principal Portions of Basic Rent represented by the Series 2017 Certificates to be prepaid plus the Interest Portions of Basic Rent accrued to the prepayment date. (For clarification, no prepayment penalty will be applicable pursuant to this subsection unless the funds used for such prepayment are generated from the sale of notes, bonds or other obligations of the City to a third party financial institution other than the Purchaser of the Series 2017 Certificates.)

(b) The Principal Portion of Basic Rent prepaid pursuant to this **Section 10.02** will be in integral multiples of \$0.01 and will be credited in such order of stated payment dates as is determined by the City. Upon any partial prepayment, the amount of each Interest Portion of Basic Rent coming due thereafter will be reduced by the amount of such Interest Portion attributable to such prepaid Principal Portion determined by

applying the annual interest rate corresponding to such prepaid Principal Portion as shown on **Exhibit A**.

Section 6. Applicability of Original Lease. Except as otherwise provided in this First Supplement, the provisions of the Original Lease are hereby ratified, approved and confirmed.

Section 7. Section Headings. All section headings contained herein are for convenience of reference only and are not intended to define or limit the scope of any provision of this First Supplement.

Section 8. Applicable Law. This First Supplement will be governed by and construed in accordance with the laws of the State of Missouri.

Section 9. Execution. This First Supplement may be executed in any number of counterparts, each of which is deemed to be an original but all together constitute but one and the same First Supplement. It is also agreed that separate counterparts of this First Supplement may be executed by the Trustee and the City all with the same force and effect as though the same counterpart had been executed by both the Trustee and the City.

Section 10. Successors. This First Supplement will be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

Section 11. Electronic Transactions. The parties agree that the transaction described herein may be conducted and related documents may be stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents will be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Section 12. Anti-Discrimination Against Israel Act. Pursuant to Section 34.600 of the Revised Statutes of Missouri, the Trustee certifies it is not currently engaged in and shall not, for the duration of the Lease, engage in a boycott of goods or services from (a) the State of Israel, (b) companies doing business in or with the State of Israel or authorized by, licensed by, or organized under the laws of the State of Israel, or (c) persons or entities doing business in the State of Israel.

[Remainder of Page Intentionally Left Blank.]

IN WITNESS WHEREOF, the Trustee and the City have caused this First Supplemental Lease Purchase Agreement to be executed in their names by their duly authorized representatives as of the date first above written.

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Trustee and successor in interest to U.S. Bank National Association

By: _____
Name: Laura Stabley
Title: Vice President

ACKNOWLEDGMENT

STATE OF MISSOURI)
) **SS.**
CITY OF ST. LOUIS)

On this _____ day of March, 2022, before me, the undersigned, a Notary Public, appeared **LAURA STABLEY** to me personally known, who, being by me duly sworn, did say that she is a Vice President of **U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION**, a national banking association organized and existing under the laws of the United States of America, and that said instrument was signed on behalf of said association by authority of its board of directors, and said official acknowledged said instrument to be executed for the purposes therein stated and as the free act and deed of said association.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal, the day and year last above written.

Printed Name: _____
Notary Public in and for said State
Commissioned in _____

(SEAL)

My commission expires: _____.

[First Supplemental Lease Purchase Agreement]

CITY OF TWIN OAKS, MISSOURI

By: _____
Name: Russ Fortune
Title: Mayor

(SEAL)

ACKNOWLEDGMENT

STATE OF MISSOURI)
) **SS.**
COUNTY OF ST. LOUIS)

On this 23rd day of March, 2022, before me, the undersigned, a Notary Public, appeared **RUSS FORTUNE**, to me personally known, who, being by me duly sworn, did say that he is the Mayor of the **CITY OF TWIN OAKS, MISSOURI**, a fourth-class city and political subdivision organized and existing under the laws of the State of Missouri, and that the seal affixed to the foregoing instrument is the corporate seal of said city, and that said instrument was signed and sealed in behalf of said city by authority of its Board of Aldermen, and said officer acknowledged said instrument to be executed for the purposes therein stated and as the free act and deed of said city.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal, the day and year last above written.

Printed Name: Shannon Walsh Creighton
Notary Public in and for said State
Commissioned in St. Louis County

(SEAL)

My commission expires: September 4, 2025.

JOINDER BY PURCHASER

The undersigned, Enterprise Bank & Trust (the "Purchaser"), the original purchaser of the Certificates of Participation (City of Twin Oaks, Missouri, Lessee), Series 2017 (the "Series 2017 Certificates"), evidencing proportionate interests of the owners thereof in Basic Rent Payments to be made by the City of Twin Oaks, Missouri (the "City") under the foregoing Lease Purchase Agreement (the "Lease"), hereby joins in the First Supplemental Lease Purchase Agreement only to the extent required to perform the obligations assigned to it pursuant to **Section 3(b)** hereof.

ENTERPRISE BANK & TRUST

By: _____
Name: _____
Title: _____

ACKNOWLEDGMENT

STATE OF MISSOURI)
) **SS.**
COUNTY OF ST. LOUIS)

On this ____ day of March, 2022, before me, the undersigned, a Notary Public, appeared _____, to me personally known, who, being by me duly sworn, did say that he/she is an authorized signatory of **ENTERPRISE BANK & TRUST**, a state banking association organized and existing under the laws of the State of Missouri, and that said instrument was signed on behalf of said company by authority of its board of directors, and said official acknowledged said instrument to be executed for the purposes therein stated and as the free act and deed of said company.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal, the day and year last above written.

Printed Name: _____
Notary Public in and for said State
Commissioned in _____ County

(SEAL)

My commission expires: _____.

[First Supplemental Lease Purchase Agreement]

**SCHEDULE 1
TO LEASE PURCHASE AGREEMENT**

DESCRIPTION OF THE REAL PROPERTY

The following-described real estate situated in St. Louis County, Missouri:

Lot 1 of the Twin Oaks Center Subdivision, according to the plat thereof recorded in Plat Book 352 page 889 of the St. Louis County Records.

EXHIBIT A

AMENDED SCHEDULE OF BASIC RENT PAYMENTS^{1,2}

Payment Number	Payment Date	Payment Amount	Principal Amount	Interest Amount	Loan Balance
1	10/01/2022	\$71,400.72	\$48,050.64	\$23,350.08	\$1,119,453.54
2022 Year Totals			\$48,050.64	\$23,350.08	
Accumulated Totals			\$48,050.64	\$23,350.08	
2	04/01/2023	\$71,400.72	\$49,011.65	\$22,389.07	\$1,070,441.89
3	10/01/2023	\$71,400.72	\$49,991.88	\$21,408.84	\$1,020,450.01
2023 Year Totals			\$99,003.53	\$43,797.91	
Accumulated Totals			\$147,054.17	\$67,147.99	
4	04/01/2024	\$71,400.72	\$50,991.72	\$20,409.00	\$969,458.29
5	10/01/2024	\$71,400.72	\$52,011.55	\$19,389.17	\$917,446.74
2024 Year Totals			\$103,003.27	\$39,798.17	
Accumulated Totals			\$250,057.44	\$106,946.16	
6	04/01/2025	\$71,400.72	\$53,051.79	\$18,348.93	\$864,394.95
7	10/01/2025	\$71,400.72	\$54,112.82	\$17,287.90	\$810,282.13
2025 Year Totals			\$107,164.61	\$35,636.83	
Accumulated Totals			\$357,222.05	\$142,582.99	
8	04/01/2026	\$71,400.72	\$55,195.08	\$16,205.64	\$755,087.05
9	10/01/2026	\$71,400.72	\$56,298.98	\$15,101.74	\$698,788.07
2026 Year Totals			\$111,494.06	\$31,307.38	
Accumulated Totals			\$468,716.11	\$173,890.37	
10	04/01/2027	\$71,400.72	\$57,424.96	\$13,975.76	\$641,363.11
11	10/01/2027	\$71,400.72	\$58,573.46	\$12,827.26	\$582,789.65
2027 Year Totals			\$115,998.42	\$26,803.02	
Accumulated Totals			\$584,714.53	\$200,693.39	
12	04/01/2028	\$71,400.72	\$59,744.93	\$11,655.79	\$523,044.72
13	10/01/2028	\$71,400.72	\$60,939.83	\$10,460.89	\$462,104.89
2028 Year Totals			\$120,684.76	\$22,116.68	
Accumulated Totals			\$705,399.29	\$222,810.07	
14	04/01/2029	\$71,400.72	\$62,158.62	\$9,242.10	\$399,946.27
15	10/01/2029	\$71,400.72	\$63,401.79	\$7,998.93	\$336,544.48
2029 Year Totals			\$125,560.41	\$17,241.03	
Accumulated Totals			\$830,959.70	\$240,051.10	
16	04/01/2030	\$71,400.72	\$64,669.83	\$6,730.89	\$271,874.65
17	10/01/2030	\$71,400.72	\$65,963.23	\$5,437.49	\$205,911.42
2030 Year Totals			\$130,633.06	\$12,168.38	
Accumulated Totals			\$961,592.76	\$252,219.48	
18	04/01/2031	\$71,400.72	\$67,282.49	\$4,118.23	\$138,628.93
19	10/01/2031	\$71,400.72	\$68,628.14	\$2,772.58	\$70,000.79
2031 Year Totals			\$135,910.63	\$6,890.81	
Accumulated Totals			\$1,097,503.39	\$259,110.29	
20	04/01/2032	\$71,400.81	\$70,000.79	\$1,400.02	\$0.00
2032 Year Totals			\$70,000.79	\$1,400.02	
Accumulated Totals			\$1,167,504.18	\$260,510.31	

¹ To provide for the timely payment of Basic Rent, the City will pay to the Trustee for deposit in the Lease Revenue Fund not less than fifteen (15) days before each Basic Rent Payment Date, the amount due on such Basic Rent Payment Date.

² This Schedule of Basic Rent Payments is subject to amendment pursuant to **Sections 3.09** of the Declaration of Trust and **Section 4.08** of the Lease.

EXHIBIT C

FIRST SUPPLEMENTAL TAX COMPLIANCE AGREEMENT

FIRST SUPPLEMENTAL TAX COMPLIANCE AGREEMENT

Dated as of April 1, 2022

Between

CITY OF TWIN OAKS, MISSOURI

And

**U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION,
as trustee and successor in interest to U.S. Bank National Association**

**\$1,600,000
Certificates of Participation
(City of Twin Oaks, Missouri, Lessee)
Series 2017**

**Evidencing a Proportionate Interest
in Basic Rent Payments
to be Made by the
City of Twin Oaks, Missouri
Pursuant to an
Annually Renewable Lease Purchase Agreement**

FIRST SUPPLEMENTAL TAX COMPLIANCE AGREEMENT

THIS **FIRST SUPPLEMENTAL TAX COMPLIANCE AGREEMENT** (this “First Supplement”) is made and entered into as of April 1, 2022, between the **CITY OF TWIN OAKS, MISSOURI**, a fourth-class city and political subdivision organized and existing under the laws of the State of Missouri (the “Issuer”), and **U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION**, a national banking association organized and existing under the laws of the United States of America, as trustee and successor in interest to U.S. Bank National Association (the “Trustee”);

RECITALS:

1. The Issuer issued \$1,600,000 original principal amount of Certificates of Participation (City of Twin Oaks, Missouri, Lessee), Series 2017 (the “Certificates”), evidencing a proportionate interest of the owners thereof in rental payments (the “Basic Rent Payments”) to be made by the Issuer pursuant to an annually renewable Lease Purchase Agreement dated as of April 1, 2017, between the Issuer, as lessee, and the Trustee, as lessor, as amended and supplemented by a First Supplemental Lease Purchase Agreement dated as of April 1, 2022 (as amended and supplemented, the “Lease”), which Certificates are delivered under a Declaration of Trust dated as of April 1, 2017, made by the Trustee, as amended and supplemented by a First Supplemental Declaration of Trust dated as of April 1, 2022 (as amended and supplemented, the “Declaration”).

2. In connection with the original issuance of the Certificates, the Issuer and the Trustee entered into a Tax Compliance Agreement, dated as of April 1, 2017 (the “Original Tax Agreement”), that included, among other things, representations and covenants relating to the use and investment of Certificate proceeds and of certain related money, and the property financed and refinanced with the Certificate proceeds in order to establish and maintain the exclusion of the interest portion of Basic Rent Payments (the “Interest Portion”) from gross income for federal income tax purposes pursuant to the Internal Revenue Code of 1986, as amended (the “Code”) and applicable U.S. Treasury Regulations (the “Regulations”).

3. This First Supplement is being executed and delivered to amend and supplement the Original Tax Agreement (as amended and supplemented by this First Supplement, the “Tax Agreement”), in connection with the modification of certain terms of the Certificates, which modification results in a deemed retirement and “reissuance” of the Certificates for federal income tax purposes as of April 1, 2022 (the “Reissuance Date”), the reissuance date of the Certificates.

4. This First Supplement is entered into as required by the Original Tax Agreement to set out representations and covenants applicable to the Certificates necessary to maintain the exclusion of the Interest Portion of Basic Rent Payments from gross income for federal income tax purposes after the Reissuance Date.

NOW, THEREFORE, in consideration of the foregoing and the mutual representations, covenants and agreements set forth in this First Supplement, the Issuer and the Trustee represent, covenant and agree as follows:

AGREEMENT:

The Issuer and the Trustee hereby agree that the Original Tax Agreement is amended and supplemented as provided in this First Supplement.

Section 1. Modification; Reissuance.

(a) *Modification.* As of the Reissuance Date, the Issuer and Enterprise Bank & Trust, as sole owner of the Certificates, have agreed to modify certain terms of the Certificates, namely to change the interest rate setting mechanism and the repayment schedule on the Certificates and to extend the final maturity date of the Certificates.

(b) *Reissuance.* Gilmore & Bell, P.C., as Special Tax Counsel, has concluded that the modification described in subsection (a) above constitutes a “significant modification” (within the meaning of Regulations § 1.1001-3) of certain terms of the Certificates that will cause the Certificates to be treated as retired and “reissued” for federal income tax purposes on the Reissuance Date.

Section 2. Effect of Transaction; Deemed Amount and Use of Certificate Proceeds. On the Reissuance Date, an amount equal to the outstanding amount of Certificates (\$1,214,605) will be deemed received and applied to effect a current refunding of such outstanding Certificates. Therefore, the aggregate reissuance price of the Certificates is \$1,214,605.

Section 3. Yield on Certificates. Because the Certificates are expected to bear interest at different rates from time to time, the Yield on the Certificates cannot be computed at this time.

Section 4. Representations and Covenants of the Issuer. The Issuer represents and covenants as follows:

(a) *IRS Form 8038-G.* Attached to this First Supplement as **Exhibit A** is a copy of IRS Form 8038-G (Information Return for Tax-Exempt Governmental Obligations) prepared by Special Tax Counsel based on representations, covenants, and information provided by the Issuer that is to be filed with the IRS in connection with the reissuance of the Certificates, as required by Code § 149(e). The Issuer does not know of any inaccuracies in the IRS Form 8038-G attached as **Exhibit A**. The Issuer will timely execute and return to Special Tax Counsel the execution copy of IRS Form 8038-G for filing with the IRS. The Issuer will execute any other IRS Forms (such as IRS Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate) in the future, based on the instructions of Special Tax Counsel.

(c) *Limit on Maturity of Certificates.* The “average maturity” of the Certificates does not exceed 120% of the “average economic life” of the facilities and assets financed or refinanced by the Certificates, as such terms are used in Code § 147(b).

(d) *Bank Qualified Tax-Exempt Obligation.* The Issuer designates the Lease (and thus the Certificates thereunder) as a “qualified tax-exempt obligation” under Code § 265(b)(3), and with respect to this designation certifies as follows:

(1) the Issuer reasonably anticipates that the amount of tax-exempt obligations (other than private activity bonds that are not qualified 501(c)(3) bonds) that will be issued by or on behalf of the Issuer (and all subordinate entities of the Issuer) during calendar year 2022, including the Lease, will not exceed \$10,000,000; and

(2) the Issuer (including all subordinate entities of the Issuer) will not issue tax-exempt obligations (other than private activity bonds that are not qualified 501(c)(3) bonds) during calendar year 2022, including the Lease, in an aggregate principal amount or aggregate issue price in excess of \$10,000,000, without first obtaining an Opinion of Special Tax Counsel that the designation of the Lease as a “qualified tax-exempt obligation” will not be adversely affected.

(e) *Original Tax Agreement.* To the Issuer’s knowledge, the facts, representations and certifications of the Issuer remain accurate as of the Reissuance Date, and the estimates and expectations of the Issuer in the Original Tax Agreement remain reasonable as of the Reissuance Date.

Section 5. Gross Proceeds; Investments; Arbitrage Requirement. The Issuer understands that the Certificates are subject to the arbitrage rebate and yield restriction requirements of Code § 148(f) and the related Regulations. However, Special Tax Counsel has advised the Issuer that no arbitrage rebate or yield restriction computations will be required for the Certificates, provided that (1) all of the sale proceeds of the Certificates were spent within three years of the original issuance date thereof (that is, April 7, 2020), and (2) except for the Lease Revenue Fund, there are no funds or accounts created or established with respect to the Certificates that contain “gross proceeds” (that is, sale proceeds, investment proceeds, or replacement proceeds) of the Certificates. If either the sale proceeds of the Certificates were spent not spent in full within three years of the original issuance date of the Certificates or the Issuer creates or establishes any other fund or account containing “gross proceeds” the Certificates, then the Issuer acknowledges and understands that the Issuer is obligated to engage Special Tax Counsel, an independent certified public accountant or a rebate analyst to compute arbitrage rebate and yield restriction liabilities on the Certificates and to pay arbitrage rebate or yield reduction payments to the United States at least once every five years, and within 60 days after the discharge of the last Certificate, in accordance with Code § 148(f). The Issuer understands that, notwithstanding anything in the Declaration, the Lease or in this First Supplement to the contrary, the obligation to pay arbitrage rebate and yield restriction liabilities to the United States will survive the payment or defeasance of the Certificates.

Section 6. Reliance. The parties to this Tax Agreement acknowledge and understand that the representations, certifications and covenants contained herein will be relied upon by the law firm of Gilmore & Bell, P.C., in rendering its opinion, dated as of the date hereof, concerning the exclusion of the Interest Portion of Basic Rent Payments from gross income for federal income tax purposes.

Section 7. Applicability of the Original Tax Agreement. Except as otherwise expressly provided in this First Supplement, the provisions of the Original Tax Agreement, as heretofore amended and supplemented, are hereby ratified, approved and confirmed and incorporated herein. This First Supplement shall be construed as having been authorized, executed and delivered under the provisions of Section 5.2 of the Original Tax Agreement and Article VIII of the Declaration.

Section 8. Applicable Law. This First Supplement shall be governed by and construed in accordance with the laws of the State of Missouri.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the Issuer and the Trustee have caused this First Supplemental Tax Compliance Agreement to be duly executed by their duly authorized officers, as of the day and year first above written.

CITY OF TWIN OAKS, MISSOURI

By: _____
Name: Russ Fortune
Title: Mayor

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Trustee and successor in interest to U.S. Bank National Association

By: _____
Name: Laura Stabley
Title: Vice President

EXHIBIT A
TO FIRST SUPPLEMENTAL TAX COMPLIANCE AGREEMENT

IRS FORM 8038-G

EXHIBIT D

FIRST SUPPLEMENTAL DECLARATION OF TRUST

FIRST SUPPLEMENTAL DECLARATION OF TRUST

by

**U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION,
as Trustee and successor in interest to U.S. Bank National Association**

Dated as of April 1, 2022

**\$1,600,000
Certificates of Participation
(City of Twin Oaks, Missouri, Lessee)
Series 2017**

**Evidencing a Proportionate Interest
in Basic Rent
Payments to be Made by the
City of Twin Oaks, Missouri
Pursuant to an
Annually Renewable Lease Purchase Agreement**

FIRST SUPPLEMENTAL DECLARATION OF TRUST

THIS FIRST SUPPLEMENTAL DECLARATION OF TRUST (the “First Supplement”), dated as of April 1, 2022, is made by **U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION**, a national banking association organized and existing under the laws of the United States of America, as settlor and trustee and **successor in interest to U.S. Bank National Association** (the “Trustee”).

RECITALS:

1. The City of Twin Oaks, Missouri (the “City”), and the Trustee have previously entered into a Base Lease dated as of April 1, 2017 (the “Original Base Lease”), pursuant to which the City leased certain real estate described on **Schedule 1**, including any existing improvements located thereon (the “Real Property”), upon which the City constructed, furnished and equipped a new municipal complex (the “Project”) to the Trustee.

2. The Trustee and the City have also entered into a Lease Purchase Agreement dated as of April 1, 2017 (the “Original Lease”), to provide for the lease of the Real Property and the Project constructed thereon (together with any future improvements located on the Real Property, collectively, the “Leased Property”) from the Trustee back to the City on an annually renewable basis in consideration of Base Rentals (as defined therein) and upon the terms and conditions therein provided.

3. In order to provide funds for the Project, the Trustee executed a Declaration of Trust dated as of April 1, 2017 (the “Original Declaration of Trust” and, together with this First Supplement, the “Declaration of Trust”), pursuant to which the Trustee executed and delivered \$1,600,000 original principal amount of Certificates of Participation (City of Twin Oaks, Missouri, Lessee), Series 2017 (the “Series 2017 Certificates”), evidencing interests in the right of the registered owners thereof in the right to receive a proportionate share of Basic Rent under the Original Lease.

4. The Trustee proposes to enter into this First Supplement to provide funds to extend the stated maturity and to modify the interest rate and prepayment provisions of the Series 2017 Certificates.

5. Concurrently herewith, the City and the Trustee propose to enter into (a) a First Supplemental Base Lease of even date herewith (the “First Supplemental Base Lease” and, together with the Original Base Lease, the “Base Lease”), in order to further extend the term thereof; and (b) a First Supplemental Lease Purchase Agreement of even date herewith (the “First Supplemental Lease” and, together with the Original Lease, the “Lease”), in order to extend the term thereof, modify the Basic Rent Payments made thereunder and modify the terms of the City’s purchase option.

6. **Section 8.01** of the Original Declaration of Trust permits any amendment, change or modification of the Original Declaration of Trust with the written consent of the Trustee, the City and the Owners of all Certificates then Outstanding, and it is hereby found and determined that this First Supplement complies in all respects with **Section 8.01** of the Original Declaration of Trust.

Section 1. Definitions.

(a) The definition of “Interest Rate” in **Section 1.01** of the Original Declaration of Trust is hereby amended and restated as follows:

“**Interest Rate**” means with respect to the Series 2017 Certificates (a) for the Initial Rate Period, a fixed rate equal to 4.00% and (b) for the Extended Rate Period, a fixed rate equal to the Prime Rate as of April 1, 2027 plus 0.75%; provided, that, the Interest Rate for the Extended Rate Period shall not be less than 4.0%; and, provided, further, that, if an Event of Taxability has occurred and has not been rescinded, “Interest Rate” shall mean the Interest Rate in effect for the applicable Rate Period multiplied by 1.54. Notwithstanding the foregoing, in no event shall the Interest Rate on the Series 2017 Certificates exceed the maximum rate permitted by law.

(b) In addition to words and terms defined elsewhere in this First Supplement, capitalized words and terms used in this First Supplement have the meanings given to such words and terms in **Section 1.01** of the Original Declaration of Trust, as amended and supplemented (which definitions are hereby incorporated by reference).

Section 2. Replacement Certificate. Certificate No. R-1 is hereby authorized to be replaced by Certificate No. R-2, reflecting the amendments authorized herein. Certificate No. R-2 will be executed by and in the name of the Trustee by the manual signature of an authorized signatory of the Trustee.

Section 3. Prepayment Provisions with Respect to the Series 2017 Certificates. **Section 5.02** of the Original Declaration of Trust is hereby amended and restated as follows:

Section 5.02. Prepayment Provisions with Respect to the Series 2017 Certificates.

(a) The Series 2017 Certificates will be subject to optional prepayment, as a whole or in part, at any time at a Prepayment Price equal to the percentage of the remaining Principal Portions of Basic Rent represented by the Series 2017 Certificates set forth below plus the Interest Portions of Basic Rent accrued to the Prepayment Date, from amounts paid by the City upon the exercise of its option to purchase the Trustee’s interest in the Leased Property or partially prepay Basic Rent Payments pursuant to the terms of the Lease.

Prepayment Dates (Both Inclusive)	Prepayment Price
April 7, 2017 through March 31, 2018	110%
April 1, 2018 through March 31, 2019	109
April 1, 2019 through March 31, 2020	108
April 1, 2020 through March 31, 2021	107
April 1, 2021 through March 31, 2022	106
April 1, 2022 through March 31, 2023	105
April 1, 2023 through March 31, 2024	105
April 1, 2024 through March 31, 2025	104
April 1, 2025 through March 31, 2026	104
April 1, 2026 through March 31, 2027	103
April 1, 2027 through March 31, 2028	103
April 1, 2028 through March 31, 2029	102
April 1, 2029 through March 31, 2030	102

<u>Prepayment Dates</u> <u>(Both Inclusive)</u>	<u>Prepayment</u> <u>Price</u>
April 1, 2030 through March 31, 2031	101
April 1, 2031 through March 31, 2032	101
April 1, 2032	100

Notwithstanding the foregoing, if the funds paid by the City in connection the prepayment of the Basic Rent Payments pursuant to this subsection are legally available funds of the City or are generated from the sale of notes, bonds or other obligations of the City to the Purchaser of the Series 2017 Certificates, then, with respect to the prepayment of the Basic Rent Payments represented by the Series 2017 Certificates, the City shall pay a Purchase Price equal to 100% of the Principal Portions of Basic Rent represented by the Series 2017 Certificates to be prepaid plus the Interest Portions of Basic Rent accrued to the prepayment date. (For clarification, no prepayment penalty will be applicable pursuant to this subsection unless the funds used for such prepayment are generated from the sale of notes, bonds or other obligations of the City to a third party financial institution other than the Purchaser of the Series 2017 Certificates.)

(b) The Series 2017 Certificates will be subject to optional prepayment, as a whole, at a Prepayment Price equal to 100% of the Principal Portion of Basic Rent represented thereby plus the Interest Portion of Basic Rent accrued to the Prepayment Date, in the event of substantial damage to or destruction or condemnation (other than by the City or any entity controlled by or otherwise affiliated with the City) of, or loss of title to, substantially all of the Leased Property, or as a result of changes in the constitution of the State or legislative or administrative action by the State or the United States, the Base Lease or the Lease becomes unenforceable, and the City purchases the Trustee's interest in the Leased Property pursuant to **Section 10.01(c)** of the Lease.

Section 4. Applicability of Original Declaration of Trust. Except as otherwise provided in this First Supplement, the provisions of the Original Declaration of Trust are hereby ratified, approved and confirmed.

Section 5. Section Headings. All section headings contained herein are for convenience of reference only and are not intended to define or limit the scope of any provision of this First Supplement.

Section 6. Applicable Law. This First Supplement will be governed by and construed in accordance with the laws of the State of Missouri.

Section 7. Declaration of Trust Binding Upon Trustee and Successors. This First Supplement will inure to the benefit of and will be binding upon the Trustee and its successors and assigns, subject to the limitations contained herein.

Section 8. Electronic Transactions. The transaction described herein may be conducted and related documents may be sent, received or stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents will be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

[Remainder of Page Intentionally Left Blank.]

IN WITNESS WHEREOF, the Trustee has caused this First Supplemental Declaration of Trust to be executed by its duly authorized corporate officers, all as of the day and year indicated above.

U.S. BANK TRUST COMPANY, NATIONAL ASSOCIATION, as Trustee and **successor in interest to U.S. Bank National Association**

By: _____
Name: Laura Stabley
Title: Vice President

[First Supplemental Declaration of Trust]

**SCHEDULE 1
TO THE DECLARATION OF TRUST**

DESCRIPTION OF THE REAL PROPERTY

The following-described real estate situated in St. Louis County, Missouri:

Lot 1 of the Twin Oaks Center Subdivision, according to the plat thereof recorded in Plat Book 352 page 889 of the St. Louis County Records.

**AN ORDINANCE APPROVING INSURANCE PROPOSALS
BY C. J. THOMAS, INC.**

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF TWIN OAKS, MISSOURI, AS FOLLOWS:

Section 1. The Board of Aldermen hereby approves the proposal from C.J. Thomas on behalf of Hudson Insurance Company as set forth in “Exhibit 1” attached hereto and incorporated herein by reference (the “Liability Proposal”) for Commercial Property; Commercial Automobile; Commercial General Liability, Public Entity Management Liability, Excess Errors & Omissions Liability, and Umbrella Liability; and Workers Compensation insurance coverage from April 3, 2022 through April 3, 2023, at a total premium of \$30,058.00.

Section 3. The City Clerk and Mayor are hereby authorized to execute contract(s) of insurance under the terms and at the price(s) contained in the Liability Proposal, Work Comp Proposal, and the Terrorism Proposal and to take such other actions on behalf of the City of Twin Oaks to ensure that the coverage is in place.

Section 4. This Ordinance shall be in full force and effect on and after its passage and approval by the Mayor.

PASSED AFTER HAVING BEEN READ IN FULL OR BY TITLE TWO TIMES PRIOR TO PASSAGE BY THE BOARD OF ALDERMEN OF THE CITY OF TWIN OAKS, MISSOURI, THIS 23rd DAY OF MARCH 2022.

Russ Fortune, Mayor

Attest:

Frank Johnson, City Clerk/Administrator

CITY OF TWIN OAKS

INSURANCE PROPOSAL

APRIL 3, 2022 – APRIL 3, 2023

COMMERCIAL PACKAGE

(PROPERTY, GENERAL LIABILITY, CRIME - EMPLOYEE
BENEFITS, PUBLIC ENTITY LIABILITY, AUTO, EMPLOYEE
THEFT, UMBRELLA, INLAND MARINE/CONTRACTOR'S
EQUIPMENT

AND

EXCESS ERRORS & OMISSIONS)

PRESENTED BY:

BILL WITTENBERG, PRESIDENT

C. J. THOMAS COMPANY, INC.

Commercial Property					
Carrier:	Hudson Insurance Company				
Best's Rating:	A XV				
Policy Term:	04/03/22	12:01 am		4/03/23	12:01 AM
Policy No.:	PEP00005185				
Named Insured & Address:	City of Twin Oaks 1381 Big Bend Road Twin Oaks, MO 63021				
Insured Risk Locations:	<ul style="list-style-type: none"> ▪ 1381 Big Bend Big Bend Road, ▪ 50 Crescent Avenue ▪ #1 Twin Oaks Court, Twin Oaks, MO (Park to include: Restroom Building, Picnic Pavilion, Gazebo, Playground Equipment, Recreation Equipment and Fences)				
Property Limits of Liability:		2021/2022 Hudson	2022/2023 Hudson		
	Total Property	\$2,959,209	\$3,411,396		
	<u>1381 Big Bend:</u>				
	Building	\$1,708,941	\$1,908,941		
	Business Personal Property	\$70,769	\$70,769		
	Business Income & Extra Expense	\$100,000	\$100,000		
	Tax Revenue (No Annual Limitation)	\$925,000	\$925,000		
	<u>#1 Twin Oaks Court</u>				
	Restroom Building	\$155,000	\$173,600		
	Picnic Pavilion	\$84,925	\$95,116		
	Gazebo	\$28,307	\$31,703		
	Playground Equipment	\$530,450	\$530,450		
	Recreation Equipment	\$44,583	\$44,583		
	Fence	\$35,384	\$35,384		
	Water Features & Bridges	\$200,850	\$200,850		
	<u>50 Crescent Avenue</u>				
	Building	-0-	\$200,000		
	Contents	-0-	\$20,000		
	Earthquake	\$3,942,009	\$4,395,356		
	Flood	\$3,942,009	\$4,395,356		

Additional Coverages:		2021/2022 Hudson	2022/2023 Hudson	
	Business Income and Extra Expense	\$100,000	\$100,000	
	Equipment Breakdown	Included	Included	
	Valuable Records Research	\$250,000	\$250,000	
Crime	Money & Securities – Inside Limit Outside Limit	\$25,000 \$25,000	\$25,000 \$25,000	
	Employee Theft – Per Loss --	\$100,000	\$100,000	
	Forgery or Alteration -	\$100,000	\$100,000	
	Computer Fraud -	\$100,000	\$100,000	
	Funds Transfer Fraud -	\$100,000	\$100,000	
Inland Marine/ Contractors Equipment:	Unscheduled Equipment Scheduled: 2021 Kawasaki UTV #7069	\$50,000 \$7,800 \$57,800	\$50,000 \$8,950 \$58,960	
Deductibles:	Property:	\$5,000	\$5,000	
	Business Income	72 Hours	72 Hours	
	Flood/Earthquake	\$50,000	\$50,000	
	Flood		\$25,000	
	Inland Marine	\$1,000	\$1,000	
	Equipment Breakdown	\$5,000	\$5,000	
	Dishonesty/Forgery/ Computer Fraud/Funds Transfer/Money & Securities	\$1,000	\$1,000	
Terms & Conditions:		As per Hudson Property Policy coverage form		
		Valuation: Replacement Cost, Blanket per Statement of Values		
Coverage:		Risk of direct physical loss or damage except as indicated in the policy exclusions.		

Commercial Automobile				
Carrier:	Hudson			
Best's Rating:	A XV			
Policy Term:	4/03/22	12:01 am	4/03/23	12:01 am
Policy No.:	PEA00005153			
Named Insured & Address:	City of Twin Oaks 1381 Big Bend Road Twin Oaks, MO 63021			
Limits of Liability:		2021/2022 Hudson	2022/2023 Hudson	
	Combined Single Limit – Including Hired and Non-owned Auto Insurance	Missouri Statutory Immunity Limitations Apply	Missouri Statutory Immunity Limitations Apply	
	Uninsured/Underinsured Motorist – Any Owned Auto	\$1,000,000	\$1,000,000	
	Medical Payments –	\$5,000	\$5,000	
	Comprehensive	Included	Included	
	Collision	Included	Included	
	Hired Auto Physical Damage	\$35,000	\$35,000	
Deductible:	Comprehensive	\$1,000	\$1,000	
	Collision	\$1,000	\$1,000	
	Hired Auto Comp. & Coll.	\$1,000	\$1,000	
Terms & Conditions:	Subject to Auto Policy Coverage form			
Endorsements				
Exclusions & Limitations:	Subject to Hudson Auto Policy Coverage Form and Endorsements			
Scheduled Vehicle:	2008 Ford Truck Vin #1FTNF2156AFA94085 2021 Ford F150 VIN # 1FTEX1EB3MK346719			

Commercial General Liability, Public Entity Management Liability, Excess Errors & Omissions Liability and Umbrella Liability				
Carriers:	Hudson Insurance Company , Hudson Excess Insurance Company (Umbrella)			
Best's Ratings:	A XV			
Policy Term:	4/03/22	12:01 am		4/03/23 12:01 am
Policy No.:	PEP00005185			
Named Insured & Address:	City of Twin Oaks 1381 Big Bend Twin Oaks, MO 63021			
Limits of Liability:		2021/2022 Hudson	2022/2023 Hudson	
	General Aggregate Total Limit	Missouri Statutory Immunity Limitations Apply	Missouri Statutory Immunity Limitations Apply	
	Products and Completed Operations Aggregate	Missouri Statutory Immunity Limitations Apply	Missouri Statutory Immunity Limitations Apply	
	Personal Injury Each Occurrence Limit	\$1,000,000 Each Occurrence \$3,000,000 Aggregate	\$1,000,000 Each Occurrence \$3,000,000 Aggregate	
	Advertising Injury Each Occurrence Limit	\$1,000,000 Each Occurrence \$3,000,000 Aggregate	\$1,000,000 Each Occurrence \$3,000,000 Aggregate	
	Each Occurrence Limit	Missouri Statutory Immunity Limitations Apply	Missouri Statutory Immunity Limitations Apply.	
	Premises Damage	\$500,000	\$500,000	
	Employee Benefits Liability Retro Date: 4/3/2011	\$1,000,000 Each Employee \$3,000,000 Aggregate	\$1,000,000 Each Employee \$3,000,000 Aggregate	
		2021/2022 Hudson	2022/2023 Hudson	

Commercial General Liability, Public Entity Management Liability, Excess Errors & Omissions Liability and Umbrella Liability				
	Employment Practices Liability Insurance:	\$1,000,000	\$1,000,000	
	CLAIMS MADE COVERAGE FORM Retro Date: 7/06/2010	\$1,000,000 \$5,000 Deductible Each Wrongful Act	\$1,000,000 \$5,000 Deductible Each Wrongful Act	
	Public Officials Liability:			
	Each Wrongful Act Aggregate CLAIMS MADE COVERAGE FORM	\$1,000,000 \$1,000,000 \$5,000 Deductible Each Wrongful Act	\$1,000,000 \$1,000,000 \$5,000 Deductible Each Wrongful Act	
	Excess Liability Insurance	\$4,000,000 Each Person/Accident	\$4,000,000 Each Person/Accident	
	General Aggregate Total Limit	Limited Immunity Per State Statute	Limited Immunity Per State Statute	
	Each Event Limit	\$4,000,000 Each Person/Accident	\$4,000,000 Each Person/Accident	
		Limited Immunity Per State Statute	Limited Immunity Per State Statute	
	Deductible	\$10,000	\$10,000	
	Per Schedule of Underlying			
Terms & Conditions:		Covers the premises and operations exposures of the City of Twin Oaks as well as its professional and management exposures. It covers amounts any protected person is legally required to pay as damages for covered injury or damage not subject to MO sovereign immunity limits up to the policy limits of protection.		

Workers Compensation				
Carrier:	Accident Fund			
Best's Rating:	A XV			
Policy Term:	4/03/22	12:01 am	4/03/23	12:01 am
Policy No.:	100019609			
Named Insured & Address:	City of Twin Oaks 1381 Big Bend Road Twin Oaks, MO 63021			
Limits of Liability:		2021/2022 Accident Fund	2022/2023 Accident Fund	
	Each Accident	\$500,000	\$1,000,000	
	Disease – Policy Limit	\$500,000	\$1,000,000	
	Disease – Each Employee	\$500,000	\$1,000,000	
Estimated Payroll/Code	9410 Municipal Employee NOC	-0-	-0-	
	8810 Clerical Office Employees	\$144,380	\$144,380	
	9015 Building or Property Management	\$74,897	\$74,897	
Estimated Annual Premium		\$2,762	\$2,837	
Installment Dates/Amounts		4/3/2022 -- \$1,473 10/3/2022 -- \$1,364		
NOTES:	Employer Liability Limits increased to \$1,000,000 to satisfy requirement of umbrella carrier			

Premium:	2021/2022 Hudson/ Accident Fund	2022/2023 Hudson/ Accident Fund	
Property	\$7,606	\$8,953	
Crime	Included	Included	
Inland Marine	Included	Included	
Automobile	\$1,857	\$2,266	
General Liability	\$6,709	\$6,613	
Employee Benefit Plan Administration	Included	Included	
Public Officials Liability	\$1,000	\$1,000	
Employment Practices Liability	\$1,650	\$1,650	
Workers Compensation	\$2,762	\$2,837	
Umbrella Excess Liability	\$6,739	\$6,739	
Package Grand Total	\$28,323 without Terrorism	\$30,058 without Terrorism \$30,259 with Terrorism	

NOTICE:

This coverage summary has been prepared expressly for your use and is intended to provide a simplified explanation of your business insurance program. This summary may include a partial listing of terms, conditions and exclusion and does not preempt or take the place of the actual insurance contracts. In the event of a discrepancy between the proposal and the insurance contracts, the insurance contracts will dictate the terms of coverage. Should you have a specific question concerning the program or its coverage, please contact our office for assistance.

The coverage summary is based on the values developed and exposures to loss disclosed to us, in our prior discussions with your company. If there are other areas that need to be evaluated prior to binding of coverage, please bind these areas to our attention. Should any of your exposures change after coverage is bound, such as beginning new operations, hiring employees in new states, buying additional property, etc., please let us know so proper coverage(s) can be discussed.

All contract review performed by our office is for insurance purposes only and is not intended to be a legal review of contract terms and conditions.

**SUBJECT TO RECEIPT OF THE FOLLOWING PRIOR TO
BINDING:**

Completed and signed forms to Accept or Reject Terrorism on Package and Excess Liability.

RECOMMENDATIONS

A Risk Manager be put in place

Planning and Zoning Officials to receive training regarding open meeting and hearing regulations

Certificates of Insurance should be secured from all contractors including wording of additional insured status to the city of Twin Oaks on a primary and non-contributory basis.



Breakdown of Assortment Shells for: City of Twin Oaks July 3rd Same show as 2021

3" Assortment C of 20 (5 report& 15 color) shells ELECTRIC FIRE

Name	Rising Effect
Blue Wave	
Brocade wave to red and blue	
Double Layer Crackle Ring	
Green to crackling	
Green Wave	
Lemon peony silver tail	
Multi Color Peony silver tail	
Orange Wave	silver tail
Purple peony w/Crackle pistil	
Purple Wave	silver tail
Red Gamboge to Blue silver tail	
Red Gamboge to Purple Chyrs. silver tail	
Red Wave	
Silver Wave	
Yellow Wave	
Titanium salute	silver tail
Titanium salute	silver tail
Titanium salute	
Titanium salute	
Titanium salute	

3" Assortment M of 20 different J&M Brand Shells ELECTRIC FIRE

Name	Rising Effect
Blue Chrysanthemum	blue tail
Blue Willow	gold tail
Chrysanthemum to silver wave	gold tail
Crackling green peony	crackling tail
Gold rain	gold tail
Gold strobe	gold tail
Green chrysanthemum	green tail
Green flower rain	gold tail
Green ring	green tail
Light blue lime and purple dahlia	
Purple dahlia	
Purple dahlia with gold glitter	purple tail
Purple peony w/ glittering silver palm tree core	purple tail
Purple willow	gold tail
Red peony and silver dahlia stacked rings w/silver tail	silver tail
Red Willow	gold tail
Silver wave to purple	silver tail
White chrysanthemum	silver tail
White strobe & white willow ring pattern w/silver tail	silver tail
White Willow	silver tail

3" Assortment S of 10 pairs (20 shells) of J&M Brand shells (Low fallout)

Name	Rising Effect
Aqua and magenta	Gold tail
Blue crackling peony	Crackling tail
Blue to red peony with silver crown ring	Silver tail
Half blue half lime	Silver tail
Half orange half aqua	Silver tail
Half pink half sea blue peony	Silver tail
Half yellow half red peony	Silver tail
Mix green and silver peony	Silver tail
Multi color peony	Silver tail
Purple crackling peony	Crackling tail

3" Assortment K Of 20 different J&M Brand shells ELECTRIC FIRE

Name	Rising Effect
Blue Dahlia	
Brocade Wave to Blue	Bright brocade tail
Brocade Wave to Multi Color	
Brocade Wave to Red	Silver tail
Crackling Willow	
Gold Willow	
Grass Green Peony w/crackling pistil	
Green Flower Wave Ring W/Purple Pistil	Silver tail
Green crossette	
Lemon Strobe	
Lemon to Orange Peony	
Multi Color Dahlia	
Multi Color Strobe	
Magenta peony	
Purple Dahlia W/White Glitter Pistil	
Purple Peony w/silver palm pistil	
Red Flower Wave Ring W/Yellow Pistil	
Red Glittering Willow	
Red crossette	
Silver Glittering Willow	Twilight glitter tail

3" Assortment P of 10 pairs (20 shells) of J&M Brand shells

Name	Rising Effect
Blue and Flower wave	Gold tail
Brocade crown ring with silver strobe pistil	Crackling tail
Brocade crown to lemon and pink	Gold tail
Half green ring half silver crown	Silver tail
Lime peony with silver crown ring	Silver tail
Orange and Flower wave	Gold tail
Purple and Flower wave	Gold tail
Purple chrys with flower wave ring	Silver tail
Red and Flower wave	Gold tail
Red chrys with flower wave ring	Gold tail

3" Assortment T of 20 different J&M Brand Shells ELECTRIC FIRE

Name	Rising Effect
Blue peony with white strobe pistil	silver tail
Brocade willow to white flashing	gold tail
Cracker Chrysanthemum	crackling
Crackling Nishiki Kamuro	crackling
Flower Crown Chrysanthemum	gold tail
Green cycas	gold tail
Green Flower wave ring with purple pistil	gold tail
Green peony with white strobe pistil	silver tail
Kamuro with green ring	gold tail
Lemon cycas	gold tail
Lemon peony with white strobe pistil	silver tail
Light sea blue peony with white strobe pistil	silver tail
Orange crossette	gold tail
Orange peony with white strobe pistil	silver tail
Pink peony with white strobe pistil	silver tail
Purple peony with white strobe pistil	silver tail
Red crackling coconut	gold tail
Red peony with white strobe pistil	silver tail
Silver crossette	silver tail
Silver willow	silver tail



Breakdown of Assortment Shells for: City of Twin Oaks July 3rd Same show as 2021

3" Assortment W of 20 different J&M Brand shells ELECTRIC FIRE

Name	Rising Effect
Blue and Orange chrysanthemum	
Brocade crown chrysanthemum	
Brocade crown with Magenta ring	
Crackling kamuro	
Golden glitter chrysanthemum with green ring	
Golden glitter chrysanthemum with light blue and magenta alternat	
Golden glitter chrysanthemum with purple ring	
Golden glitter crown	
Green and orange chrysanthemum	
Kamuro to cloud grass ring with cloud grass pistil	
Kamuro with white glitter pistil	
Lemon chrysanthemum	
Magenta chrysanthemum	
Orange chrysanthemum	
Purple chrysanthemum	
Red and Yellow chrysanthemum	
Silver moving stars	
Sky blue and purple chry	
Twice cloud grass	
White glitter	

4" Assortment A Of 20 different J&M Brand shells ELECTRIC FIRE

Name	Rising Effect
Blue and red peony with silver palm pistil	Gold tail
Blue lemon and magenta dahlia	
Blue orange lemon and green dahlia	
Brocade wave to blue and yellow	Gold tail
Brocade wave to blue red and green	Gold tail
Brocade wave to green and purple	Gold tail
Brocade wave to red	Gold tail
Gold chrys to purple	
Golden crossette	
Golden glitter willow	
Grass green peony with silver palm pistil	Gold tail
Green and orange crossette	
Lemon and violet crossette	
Lemon peony with silver palm pistil	Gold tail
Orange peony with silver palm pistil	Gold tail
Purple and golden peony with time rain pistil	Gold tail
Purple and orange dahlia	
Red glitter willow	
Twitter glitter to blue peony with red strobe pistil	
Yellow purple and green dahlia	

3" Assortment Y of 10 pairs of 3" J&M shells ELECTRIC FIRE (Low fallout)

Name	Rising Effect
Blue wave	
Green to crackling	
Lemon peony	
Orange peony with crackle pistil	silver tail
Purple peony with crackle pistil	
Red and blue peony	
Red to green ring with time rain pistil	
Silver peony with green pistil	
Violet wave	silver tail
Yellow wave	

4" Assortment C of 20 different J&M Brand Shells ELECTRIC FIRE

Name	Rising Effect
Blue & Gold peony	
Color Flower Rain	
Crackling	
Crackling rain willow	
Gold chrys w/ silver ring	
Gold peony w/ blue pistil	
Gold strobe	
Purple & Gold Chrys	
Purple to crown	
Ripple to Blue Wave	
Ripple to green wave	
Ripple to Variegated Wave	
Silver Bees	
Silver butterfly	
Silver crossette	
Silver crown to green	
Silver wave to green	
Silver wave to silver	
Strobing Palm Tree	
Willow to gold	



Breakdown of Assortment Shells for: City of Twin Oaks July 3rd Same show as 2021

4" Assortment F of 20 different J&M Brand shells ELECTRIC FIRE

Name	Rising Effect
Blue Peony w/silver palm core	silver tail
Blue Spiderweb	gold tail
Color Flower Rain	gold tail
Golden wave to Half Green Half Purple	gold tail
Green & Blue Chrysanthemum	gold tail
Green moving star	gold tail
Green peony w/gold palm core	gold tail
Green Spiderweb	gold tail
Half Blue Half Red w/Silver Crown ring	silver tail
Half Purple Half Green w/gold wave ring	silver tail
Half Red Gamboge to Variegated Half White Spiderweb	silver tail
Purple peony w/ gold palm core	purple tail
Purple Spiderweb	gold tail
Red Gamboge Chrysanthemum to Yellow	silver tail
Red Gamboge to blue chrys w/ Red spiderweb ring	gold tail
Red Peony w/silver palm core	blue tail
Red Spiderweb	red tail
Silver palm crackling	silver tail
Silver Peony w/red pistil	silver tail
Silver Spiderweb	

4" Assortment K Of 20 different J&M Brand shells ELECTRIC FIRE

Name	Rising Effect
Blue Dahlia silver tail	
Brocade Crown	
Green coconut	
Eight Chrys.(Kaleidoscope)	
Flower Wave to Green	
Glitter crosse	silver tail
Gold Willow	
Grass Green Peony with crackling pistil	silver tail
Green and Purple Peony	silver tail
Lemon Peony	silver tail
Lemon to Orange Peony	silver tail
Midnight Snow Ring with Double Color Peony	
Multi color chrysanthemum	silver tail
Orange Wave	
Pink Champagne to Violet	
Purple Peony with silver palm pistil	silver tail
Purple Wave with Green Pistil	
Red Flower Wave Ring with Yellow Pistil	
Red to Green Ring with Time Rain Pistil	
Yellow Wave	

4" Assortment M of 10 different J&M Brand shells ELECTRIC FIRE

Name	Rising Effect
Blue peony with white crosse	Silver tail
Green crackling dahlia	Crackling tail
Half aqua and half orange with silver crown ring	Silver tail
Multicolor dahlia with white strobe pistil	Silver tail
Orange to gold willow	Glitter tail
Red and green go getters	Red tail
Red strobe coconut	Gold tail
Red to brocade	Red tail
Silver wave to blue and green	Silver tail
White strobe with pink pistil	Silver tail

4" Assortment J of 20 different J&M Brand shells (LOW FALLOUT)

Name	Rising Effect
Ball flower with cluster light pistil	
Blue and green peony	Green tail
Brocade crown with red glitter pistil	Gold tail
Chry to golden glitter chry	Gold tail
Chrys to silver	Silver tail
Golden glitter chry with purple pistil	Gold tail
Golden glitter chrys with green pistil	Gold tail
Octangular chrys	
Purple peony with white glitter pistil	Purple tail
Red Chrys	Red tail
Saturn ring	
Sunflower	
Twice cloud grass	
White Chrysanthemum	Silver tail
Yellow peony with palm pistil	Yellow tail
Golden glitter crown with green pistil	Gold tail
Blue chrysanthemum	Blue tail
Brocade crown to colorful	Gold tail
Chrysanthemum to Orange with cloud grass pistil	Orange tail
Golden glitter crown with blue pistil	Gold tail

4" Assortment L of 20 different J&M Brand Shells ELECTRIC FIRE

Name	Rising Effect
Blue Pink and Lemon Mixed color cymas	Silver tail
Brocade crown willow	Gold tail
Color Bees	Gold tail
Color dahlia	Gold tail
Double ring with crackling pistils	
Flower Wave	Gold tail
Glittering crosse	Gold tail
Gold wave to purple	Gold tail
Green wave with red pistils	Gold tail
Lemon to Brocade willow ring	
Light sea blue Orange and Purple Mixed color cymas	Silver tail
Orange strobe	
Purple meteor	Gold tail
Purple peony with brocade ring	Gold tail
Red to Silver ring w Blue saturn pistil	
Silver Crown	Silver tail
Time rain crown	Gold tail
Water color peony with purple pistil	Gold tail
White Strobe with red ring	Silver tail
Willow to blue to red	Gold tail



Breakdown of Assortment Shells for: **City of Twin Oaks** **July 3rd Same show as 2021**

4" Assortment T of 20 different J&M Brand Shells ELECTRIC FIRE

Name	Rising Effect
Blue peony w/white strobe pistil	silver tail
Brocade willow to white flashing	Gold tail
Cracker Chrys	crackling
Crackling Nishiki Kamuro w/crackling tail	crackling
Flower Crown Chrysanthemum	Gold tail
Green cycas	Gold tail
Green Flower wave ring w/purple saturn pistil	Gold tail
Green peony w/white strobe pistil	silver tail
Kamuro w/ Green ring	Gold tail
Lemon cycas	Gold tail
Lemon peony w/white strobe pistil	silver tail
Light sea blue peony w/white strobe pistil	silver tail
Orange Crossette	Gold tail
Orange peony w/white strobe pistil	silver tail
Pink peony w/white strobe pistil	silver tail
Purple peony w/white strobe pistil	silver tail
Red crackling coconut	Gold tail
Red peony w/white strobe pistil	silver tail
Silver crossette	silver tail
Silver Willow	silver tail

4" Assortment V of 20 different Patriotic J&M Brand shells ELECTRIC FIRE

Name	Rising Effect
Blue chrysanthemum with silver coconut	Silver tail
Blue dahlia	Silver tail
Blue and red dahlia with white strobe	Silver tail
Blue and red peony with white strobe pistil	Silver tail
Blue peony	Silver tail
Blue peony with red pistil	Silver tail
Blue willow	Silver tail
Half blue half red with silver ring	Silver tail
Red chrysanthemum with silver coconut	Silver tail
Red dahlia	Silver tail
Red peony	Silver tail
Red white and blue peony	Silver tail
Red willow	Silver tail
Silver wave to blue	Silver tail
Silver wave to red	Silver tail
Willow to red white & blue	Silver tail
White dahlia	Silver tail
White peony	Silver tail
White strobe with Red ring in Blue ring	Silver tail
White willow	Silver tail

City Clerk/Administrator's Report

City of Twin Oaks, Board of Alderman

March 18, 2022

General Updates

County Code Review

- A letter informing residents of the Citywide review was mailed Monday, March 6. The County's assistant chief for residential inspections will be setting up a meeting with us to review City ordinances prior to the sweep being conducted.

Aldi Renovation

- Work has begun on the Aldi renovation. The general contractor for the renovation is GI Construction, and they have been made aware of the city's regulations in regards to hours of construction.

Business License Regulations

- With several business opening or changing hands in recent years and at least two more anticipated, staff has been reviewing the City's regulations for the gross receipts fees for business licenses, and we are planning to have some proposed changes for the Board at the next meeting.

ICMA Midwest Regional Conference

- I will be attending the ICMA Midwest Regional Conference in St. Louis from March 23 to March 25.

Project Updates

AT&T Fiber Optic Cable Work

- The AT&T contractor has finished installing the new fiber optic cable lines throughout the City. All clean up and site restoration should be finished by March 25, and Maintenance Supervisor John Williams will perform a final inspection walkthrough with the contractor.

Curb Repair RFP

- The curb walkthrough with BFA was completed on March 1. Based on that walkthrough, a list of priority curbs has been prepared for the Board to review during the capital planning session in April.

Park Border Fence RFP

- The RFP for the Park border fence was published on March 1. Staff will be sending it directly to at least three fence contractors as well. Bids are due by March 28.



TWIN OAKS TRIBUNE

Official newsletter of the City of Twin Oaks



MAYOR'S REPORT

Dear Friends,

Spring is here! Cleanup, mulching and planting are just around the corner. The park has been extremely busy so far this year. Reservations for the pavilion are running at record rates. If you haven't made your reservations yet, do so as soon as possible.

As part of the Spring preparation in Twin Oaks, the Board of Aldermen have asked St. Louis County Code Enforcement to scan our residential areas to determine if we have any issues that could affect public safety or local property values. The purpose of this inspection is for information only and the Board would like to stress that tickets will not be issued. Once we have the results, the information will be used to adjust Twin Oaks code where appropriate.

Development plans for Aldi and Ace hardware have been approved by the Board of Aldermen. While the County permitting process is ongoing, Aldi is targeting Fall of 2022 and Ace Hardware plans to open Spring 2023.

Please vote April 5th. Two Aldermen will be selected. Candidates for this election are Tim Stoeckl, April Milne and Zachery Martin. Proposition U (use tax) will also be on the ballot. There has been considerable information on social media. Some information is correct and some not correct. Please educate yourself and vote as you deem necessary.

I hope everyone enjoys some fun this Spring now that most of the COVID mandates have been lifted.

Sincerely,
Russ Fortune, Mayor

MEETING TIMES

[Board of Aldermen](#)

1st and 3rd Wed. | 7 p.m.

[Park Committee](#)

2nd Thursday | 6:30 p.m.

[Planning and Zoning](#)

4th Tuesday | 6:30 p.m.

OFFICE CLOSINGS

Mon, May 30 - Memorial Day

Mon, Jun 20 - Juneteenth

(observed)

Mon, Jul 4 - Independence Day

Code Enforcement Corner

The City of Twin Oaks has several laws around the signs that are permitted on residential lots.

Below are some of highlights for residents to be aware of:

- Signs fall into one of two categories: permanent or temporary.
- No permits are required for temporary signs. Examples of temporary signs are yard signs and banners.
- There are limits on the size of temporary signs allowed. Generally, 6 square feet for yard signs and 2 feet high by 10 feet wide for banners.
- No more than four yard signs and one banner are permitted per lot.
- Ground-mounted flagpoles with up to two flags are allowed.
- Temporary signs can be left in place for up to six months.
- The only permanent signs allowed in residential areas are non-illuminated wall signs and signs allowed by law or public safety (for example, address numbers or "Beware of Dog").
- Prohibited signs include those with flashing lights, moving or animated parts, and those placed in the public right-of-way.

Did You Know?

You need a fence permit for the installation of any new fence, or a repair to more than 50 percent of an existing fence.

You can find the permit application by visiting www.cityoftwinoaks.com and looking for the "Inspections and Permits" link on the home page.

Summer Concert Series and Fourth of July Fireworks Display for 2022

The City of Twin Oaks Summer Concert Series returns this year with a lineup of three entertaining evenings. Mark your calendars for Saturday, June 4; Saturday, July 2 (in conjunction with the Fourth of July fireworks display); and Saturday, August 20. All shows will be held in Twin Oaks Park. The band lineup is still in the processing of being finalized, so check the City website for more information.



In addition, the Fourth of July fireworks display will be returning to its normal date after last year's fall rescheduling. The display will occur in Twin Oaks Park on Saturday, July 2.

Ace Hardware, Aldi Approvals Pave Way for Openings in 2022 and 2023

The City of Twin Oaks has approved development plans that will bring an Aldi grocery store and a Westlake Ace Hardware to the former Shop n' Save space on Meramec Station Road. The Aldi is currently planning on opening in early fall of 2022 and the Ace Hardware is targeting spring 2023 for its opening.

Two Board Seats, Proposition U on the Ballot for April Municipal Election

The April 5, 2022, municipal election will have three candidates running for two open spots on the Twin Oaks Board of Aldermen. The candidates are Tim Stoeckl, April Milne and Zachary Martin. Voters will also weigh in on Proposition U. The measure would adopt a use tax on the purchase of goods by Missouri residents from out-of-state vendors. This differs from a sales tax, which only applies to purchases made at local retailers within Missouri. The use tax would be set at the same rate as the City's current sales tax.

Important Contacts

City of Twin Oaks

Phone: 636-225-7873
Website: cityoftwinoaks.com
Office Hours: M-F, 8 a.m.-5 p.m.

Fire Non-Emergency

Valley Park FPD (63088)
Website: vpfire.org
Phone: 636-225-4288

Police Non-Emergency

Phone: 636-225-0425

West County FPD (63021)
Website: westcounty-fire.org
Phone: 636-227-9350



For regular updates from the City of Twin Oaks, sign up for our email list. Just send your name and email to fjohnson@cityoftwinoaks.com.