

**CITY OF TWIN OAKS  
BOARD OF ALDERMEN MEETING  
BOARD CHAMBER, TWIN OAKS TOWN HALL  
1381 BIG BEND ROAD  
WEDNESDAY, MAY 11, 2022, 7:00 p.m.**

This meeting of the Twin Oaks Board of Aldermen will 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](http://www.facebook.com/twinoaksmo).

**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 April 27, 2022
  - b) Bills List from April 23 through May 6, 2022
- 6) REPORT OF COMMITTEES/COMMISSIONS/CONTRACTORS
  - a) Park Committee
  - b) Police Report – Officer John Wehner
  - c) Financial Statements – Jeff Blume
- 7) PRELIMINARY CITIZEN COMMENTS

(Remarks shall be limited to three (3) minutes on any one subject unless time is extended by the Board)
- 8) NEW BUSINESS
  - a) Resolution No. 2022-13: A RESOLUTION AUTHORIZING THE PURCHASE OF TWO (2) LPR CAMERAS FROM TURN-KEY MOBILE, INC., AND THE DONATION OF SAME TO THE ST. LOUIS COUNTY POLICE DEPARTMENT FOR INSTALLATION AT 1300 BIG BEND.
  - b) Resolution No. 2022-14: A RESOLUTION DIRECTING THE CLOSURE OF THE DEBT SERVICE RETIREMENT ACCOUNT AND RESCINDING THE RELATED POLICY.
- 9) DISCUSSION ITEMS
  - a) Date for 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) CLOSED SESSION

Upon a motion duly made and approved, the Board of Aldermen intends go into closed session pursuant to Chapter 610 RSMo for the purpose of dealing with matters relating to the following: legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys (§610.021(1)).

15) ADJOURNMENT

Frank Johnson  
City Clerk/Administrator

POSTED: May 9, 2022, 11:00 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, APRIL 27, 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 Lisa Eisenhauer – absent  
Dennis Whitmore – yea Tim Stoeckl – yea

Also Present: Frank Johnson, City Clerk/Administrator  
Paul Rost, City Attorney  
Jeff Blume, Financial Consultant

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 Russ Fortune asked for a motion to approve the agenda. Alderman Dennis Whitmore so motioned, seconded by Alderman April Milne. 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 Work Session Minutes from April 13, 2022; the Regular Session Minutes of April 13, 2022; and the Bills List from April 9 to April 22, 2022. Alderman Tim Stoeckl motioned to approve the consent agenda seconded by Alderman Milne. The motion passed by a voice vote.

**ELECTION RESULTS**

**Resolution No. 2022-11: A Resolution of the Twin Oaks Board of Aldermen Accepting the Abstract of the City Election held on April 5, 2022 as Returned to the City by the Board of Election Commissioners of St. Louis County.** City Clerk/Administrator Frank Johnson read the Resolution. Mayor asked for a motion to adopt resolution 2022-11. Alderman Whitmore so motioned, seconded by Alderman Milne the motion passed on by a voice vote of three yeas and one absent.

## **ADJOURNMENT SINE DIE**

Mayor Fortune called for an Adjournment Sine Die at 7:03 p.m.

## **OATHS OF OFFICE**

City Clerk/Administrator Frank Johnson administered the Oath of Office to Alderman Stoeckl and Alderman Milne. Alderman Lisa Eisenhauer arrived during this time.

## **ROLL CALL**

Following the swearing in ceremony, Mayor Fortune asked for a roll call at 7:05 pm. Roll call was taken:

Mayor: Russ Fortune – yea

Aldermen: April Milne – yea

Dennis Whitmore – yea

Lisa Eisenhauer – yea

Tim Stoeckl – yea

## **ELECT BOARD PRESIDENT**

Mayor Fortune asked for nominations for Board President. Alderman Stoeckl nominated Dennis Whitmore, Alderman Eisenhauer seconded the nomination. The nomination was passed by a unanimous voice vote and Aldermen Whitmore was elected Board President.

## **REPORT OF COMMITTEES/COMMISSIONS/CONTRACTORS**

**Financial Statements:** Financial consultant Jeff Blume reported that the City is in great financial shape. Sale tax and revenue are both up from 2021. Coming out of COVID lock downs, revenue has increased in all areas of the City's collections.

**Park Storyboard Project:** Park Committee member Doug Tabachik presented to the Board a park project that consists of permanent display structures that are placed along a path that hold story book pages that will tell a story as you walk along the path. Mr. Tabachik presented options for the display panels from simple to elaborate. Discussion ensued regarding placement, the number of panels needed, and how to manage the stories. Mr. Tabachik informed the board he had approached St. Louis County Library regarding the possibility of a grant. The Board asked for Mr. Tabachik to pursue this project further, engaging the Park Committee and pursuing a grant from Grand Glaze Library.

## **PRELIMINARY CITIZEN COMMENTS**

There were no preliminary citizen comments.

## **NEW BUSINESS**

**Resolution No. 2022-12: A Resolution Approving and Authorizing the Mayor to Execute an Agreement with Western Fence & Deck LLC for Materials and Services related to Split Rail Fence Installation in Twin Oaks Park.** Mayor Fortune asked for any questions regarding Resolution No. 2022-12. Alderman Whitmore asked what areas will be replaced. City Clerk/Administrator Johnson stated that this agreement will replace all existing split rail fencing throughout the park. Alderman Eisenhauer motioned to approve Resolution No. 2022-12, seconded by Alderman Stoeckl, and the motion passed by a voice vote of four yeas.

**Reappointment to the Planning and Zoning Commission:** Mayor Fortune asked the board to reappoint Jeff Graves and Roger Loesche to the Planning and Zoning Commission for additional four-year terms. Alderman Whitmore so motioned, seconded by Alderman Eisenhauer. The motion passed by a voice vote of four yeas.

## **DISCUSSION ITEMS**

**Board of Alderman meeting in the Month of May:** Mayor Fortune asked for discussion regarding the month of May's Aldermanic meeting dates due to several conflicts. Following a brief discussion the Board agreed on May 11, 2022 as the single Board of Alderman meeting for the month. City Clerk/Administrator Johnson asked for a Work Session to be added before the Board meeting to continue progress on the Capital Planning.

## **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.

City Clerk/Administrator John informed the Board of some challenges relating to install the new solar-powered radar sign. The sign is larger than the previous models, and will require a taller pole for mounting and will need to be moved further away from the road. He also stated that the contract for the fence replacement in Twin Oaks Park has been signed with the work expected to be completed by the end of July.

## **MAYOR & ALDERMEN COMMENTS**

Mayor Fortune spoke about the success of Twin Oaks Arbor Day Celebration. The event occurred earlier in the day. Missouri Department of Conservation, Davey Tree Experts and our own Parks department were present. The Valley Park Fourth Grade class joined in the festivities which included presentations, lunch, and planting of two trees. Weather was perfect and fun was had by all.

Alderman Tim Stoeckl spoke of the successful egg stuffing and Easter Egg Hunt. The event was well attended and the weather was beautiful.

**FINAL CITIZEN COMMENTS**

There were no citizen comments

**ADJOURNMENT**

There being no further business, Mayor Russ Fortune called for the adjourned the regular meeting at 7:51 p.m.

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 POLICE ACTIVITY REPORT April 2022

Radio CFS: 24

Self Initiated Assignments: 119

Police Reports Written: 11

Total Traffic Stops: 18

### Arrests:

Felony 3 (Warrant, Possession Drugs, Possession Burglar Tools)

Misdemeanor 0

Summons (Arrest Notification) 0

### Auto Accidents:

Injury 0

Non Injury 8

Locations: (3) Big Bend Rd and MO Hwy 141, (2) Big Bend Rd and Meramec Station, 1358 Big Bend Rd, Crescent Ave and Golden Oak Ct., 1393 Big Bend Rd

Crimes Reported: 1 (Larceny at 1391 Big Bend Rd)

Patrol Bicycle Program: 15.9 hours

DEA Prescription Med. Take Back Event: 27 lbs



Comp. #	Nature	Received	Address	City	Zone	Car #/DSN
NONE	EXPAT	04/01/22 01:42:56	1144 MERAMEC STATION RD	TWO	5064	3703/4888
NONE	MUNI	04/01/22 04:20:52	84 TWO	TWO	5064	3703/4888
NONE	VEHCON	04/01/22 10:16:34	16099 RUCK RD	UNI	5247	6760/3554
NONE	ILPARK	04/01/22 10:57:48	1515 BIRNAMWOOD TRAIL DR	TWO	5064	6760/3554
NONE	EXPAT	04/01/22 11:31:44	1 TWIN OAKS CT	TWO	5064	6760/3554
NONE	EXPAT	04/01/22 13:24:02	1 TWIN OAKS CT	TWO	5064	6760/3554
NONE	MUNI	04/01/22 18:58:13	84 TWO	TWO	5064	3703/3468
NONE	SUSVEH	04/01/22 20:13:03	5 ANN AVE	TWO	5064	3703/3468
NONE	MUNI	04/01/22 21:33:19	84 TWO	TWO	5064	3703/3468
NONE	TRHAZ	04/02/22 01:36:30	MO141 HWY AND BIG BEND RD	TWO	5064	3703/3468
NONE	MUNI	04/02/22 01:57:56	84 TWO	TWO	5064	3703/3468
11903	BGALRM	04/02/22 10:37:36	1230 BIG BEND RD	TWO	5064	1703/4282
NONE	MUNI	04/02/22 12:00:14	84 TWO	TWO	5064	1703/4282
11940	AALS	04/02/22 14:41:29	1393 BIG BEND RD	TWO	5064	2731/3777
NONE	MUNI	04/02/22 15:18:01	84 TWO	TWO	5064	1703/4282
NONE	MUNI	04/02/22 20:21:19	84 TWO	TWO	5064	3703/3468
11975	AALS	04/02/22 21:23:19	CRESCENT AVE AND GOLDEN OAK CT	TWO	5064	3701/4560
NONE	MUNI	04/02/22 23:39:41	84 TWO	TWO	5064	3703/3468
NONE	MUNI	04/03/22 02:50:52	84 TWO	TWO	5064	3703/3468
NONE	EXPAT	04/03/22 08:20:08	1391 BIG BEND RD	TWO	5064	1703/4266
NONE	MUNI	04/03/22 12:18:57	84 TWO	TWO	5064	1703/4266
NONE	MUNI	04/03/22 19:25:14	84 TWO	TWO	5064	3703/3468
NONE	MUNI	04/03/22 22:01:13	84 TWO	TWO	5064	3703/3468
NONE	MUNI	04/04/22 01:54:01	84 TWO	TWO	5064	3703/3468
NONE	EXPAT	04/04/22 10:09:32	1 TWIN OAKS CT	TWO	5064	6760/3554
NONE	BIKE	04/04/22 10:45:45	1 TWIN OAKS CT	TWO	5064	6760/3554
NONE	TR	04/04/22 10:47:44	CRESCENT AVE AND MERAMEC STATION RD	TWO	5051	6760/3554
NONE	BIKE	04/04/22 11:00:42	1 TWIN OAKS CT	TWO	5064	6760/3554
NONE	EXPAT	04/04/22 14:55:22	1 TWIN OAKS CT	TWO	5064	6760/3554
NONE	EXPAT	04/04/22 20:22:17	1144 MERAMEC STATION RD	TWO	5064	3703/4888
NONE	MUNI	04/04/22 20:51:12	84 TWO	TWO	5064	3703/4888
NONE	EXPAT	04/04/22 21:13:28	1230 BIG BEND RD	TWO	5064	3703/4888
NONE	EXPAT	04/04/22 22:14:25	1393 BIG BEND RD	TWO	5064	3703/4888
NONE	MUNI	04/05/22 01:01:46	84 TWO	TWO	5064	3703/4888
NONE	EXPAT	04/05/22 02:08:52	1144 MERAMEC STATION RD	TWO	5064	3703/4888
NONE	MUNI	04/05/22 10:29:50	84 TWO	TWO	5064	1703/4402
NONE	MUNI	04/05/22 12:38:33	84 TWO	TWO	5064	1703/4402
NONE	MUNI	04/05/22 23:10:37	84 TWO	TWO	5064	3703/4888
NONE	BABY	04/05/22 23:42:43	816 MERAMEC STATION RD	TWO	5064	3703/4888
NONE	EXPAT	04/06/22 01:02:33	1230 BIG BEND RD	TWO	5064	3703/4888
NONE	EXPAT	04/06/22 05:12:10	1230 BIG BEND RD	TWO	5064	3707/4889
NONE	MUNI	04/06/22 05:12:12	84 TWO	TWO	5064	3703/4888
NONE	EXPAT	04/06/22 08:03:02	1391 BIG BEND RD	TWO	5064	1703/4266
NONE	TRHAZ	04/06/22 10:16:07	CRESCENT AVE AND VALLEY SCHOOL DR	TWO	5064	6760/3554
NONE	EXPAT	04/06/22 10:43:44	1 TWIN OAKS CT	TWO	5064	6760/3554
NONE	BIKE	04/06/22 12:16:15	1 TWIN OAKS CT	TWO	5064	6760/3554
12526	AANO	04/06/22 16:40:56	1358 BIG BEND RD	TWO	5064	1703/4266
NONE	TRHAZ	04/06/22 17:12:30	MO141 HWY AND BIG BEND RD	TWO	5064	1707/4794
NONE	TRHAZ	04/06/22 17:23:33	BIG BEND RD AND MO141 HWY	TWO	5064	1707/4794
NONE	MUNI	04/06/22 19:32:54	84 TWO	TWO	5064	3703/3468
NONE	MUNI	04/06/22 21:48:22	84 TWO	TWO	5064	3703/3468
NONE	MUNI	04/07/22 01:39:02	84 TWO	TWO	5064	3703/3468
NONE	EXPAT	04/07/22 07:27:23	1393 BIG BEND RD	TWO	5064	1703/4266
NONE	EXPAT	04/07/22 09:58:06	1391 BIG BEND RD	TWO	5064	1703/4266
NONE	MUNI	04/07/22 19:06:33	84 TWO	TWO	5064	3703/3468
NONE	MUNI	04/07/22 22:51:30	84 TWO	TWO	5064	3703/3468
NONE	EXPAT	04/08/22 09:07:35	1 TWIN OAKS CT	TWO	5064	6760/3554
NONE	BUSCK	04/08/22 11:18:04	858 MERAMEC STATION RD	TWO	5064	6760/3554

NONE	TRF	04/08/22 11:44:05	1381 BIG BEND RD	TWO	5064	6760/3554
NONE	AAUTO	04/08/22 12:52:20	VALLEY SCHOOL DR AND CRESCENT AVE	TWO	5064	6760/3554
NONE	EXPAT	04/08/22 18:58:44	1393 BIG BEND RD	TWO	5064	3703/4888
NONE	EXPAT	04/08/22 21:54:58	1230 BIG BEND RD	TWO	5064	3703/4888
NONE	MUNI	04/08/22 22:04:47	84 TWO	TWO	5064	3703/4888
NONE	MUNI	04/08/22 22:36:20	84 TWO	TWO	5064	3703/4888
NONE	EXPAT	04/09/22 00:02:22	FOREST PKWY AND MERAMEC STATION RD	TWO	5064	3731/5052
NONE	MUNI	04/09/22 02:04:58	84 TWO	TWO	5064	3703/4888
NONE	EXPAT	04/09/22 09:36:16	1 TWIN OAKS CT	TWO	5064	6760/3554
NONE	BIKE	04/09/22 11:54:16	1 TWIN OAKS CT	TWO	5064	6760/3554
NONE	MUNI	04/09/22 15:34:46	84 TWO	TWO	5064	1707/4402
NONE	BUSCK	04/09/22 18:49:59	1391 BIG BEND RD	TWO	5064	3707/4889
NONE	EXPAT	04/09/22 19:27:17	1393 BIG BEND RD	TWO	5064	3703/4888
NONE	MUNI	04/10/22 02:17:04	84 TWO	TWO	5064	3702/4415
NONE	MUNI	04/10/22 09:18:46	84 TWO	TWO	5064	1703/4974
NONE	MUNI	04/10/22 13:56:07	84 TWO	TWO	5064	1703/4974
NONE	EXPAT	04/10/22 20:23:21	1230 BIG BEND RD	TWO	5064	3703/4888
NONE	MUNI	04/10/22 20:46:03	84 TWO	TWO	5064	3703/4888
NONE	EXPAT	04/10/22 21:15:23	1393 BIG BEND RD	TWO	5064	3703/4888
NONE	EXPAT	04/11/22 08:04:29	1393 BIG BEND RD	TWO	5064	1703/4266
NONE	EXPAT	04/11/22 12:15:29	1391 BIG BEND RD	TWO	5064	1703/4266
NONE	MUNI	04/11/22 19:17:52	84 TWO	TWO	5064	3703/3468
NONE	TRF	04/11/22 20:48:58	MO141 HWY AND BIG BEND RD	TWO	5064	3705/4834
NONE	CALL	04/11/22 21:16:34	1325 WOODLAND OAKS DR	TWO	5064	3703/3468
NONE	SUSVEH	04/11/22 21:29:44	1230 BIG BEND RD	TWO	5064	3703/3468
NONE	MUNI	04/11/22 21:54:11	84 TWO	TWO	5064	3703/3468
NONE	MUNI	04/12/22 01:58:10	84 TWO	TWO	5064	3703/3468
NONE	EXPAT	04/12/22 09:21:12	1 TWIN OAKS CT	TWO	5064	6760/3554
NONE	EXPAT	04/12/22 09:36:50	1393 BIG BEND RD	TWO	5064	1703/4266
NONE	EXPAT	04/12/22 10:39:53	1391 BIG BEND RD	TWO	5064	1703/4266
NONE	TRF	04/12/22 12:02:04	1300 BIG BEND RD	TWO	5064	1703/4266
NONE	EXPAT	04/12/22 12:56:36	1445 BIG BEND RD	TWO	5064	6760/3554
NONE	EXPAT	04/12/22 12:56:38	1445 BIG BEND RD	TWO	5064	6760/3554
NONE	ADM	04/12/22 13:17:11	232 VANCE RD	VAL	5051	6760/3554
NONE	FRAUDJ	04/12/22 17:27:56	1393 BIG BEND RD	TWO	5064	1703/4266
NONE	TR	04/12/22 19:54:26	MO141 HWY AND BIG BEND RD	TWO	5064	3702/3168
NONE	MUNI	04/12/22 20:07:07	84 TWO	TWO	5064	3703/3468
NONE	MUNI	04/12/22 22:52:31	84 TWO	TWO	5064	3703/3468
NONE	MUNI	04/13/22 01:55:00	84 TWO	TWO	5064	3703/3468
NONE	EXPAT	04/13/22 09:13:47	1 TWIN OAKS CT	TWO	5064	6760/3554
NONE	EXPAT	04/13/22 11:06:03	1 TWIN OAKS CT	TWO	5064	6760/3554
NONE	ADM	04/13/22 15:25:26	1381 BIG BEND RD	TWO	5064	6760/3554
NONE	EXPAT	04/13/22 20:20:25	1230 BIG BEND RD	TWO	5064	3703/4888
NONE	MUNI	04/13/22 20:56:39	84 TWO	TWO	5064	3703/4888
NONE	MUNI	04/14/22 01:00:49	84 TWO	TWO	5064	3703/4888
NONE	EXPAT	04/14/22 04:42:01	1300 BIG BEND RD	TWO	5064	3703/4888
NONE	EXPAT	04/14/22 04:44:07	1393 BIG BEND RD	TWO	5064	3703/4888
NONE	BUSCK	04/14/22 05:14:14	1393 BIG BEND RD	TWO	5064	3707/4889
NONE	BUSCK	04/14/22 05:40:42	1230 BIG BEND RD	TWO	5064	3707/4889
NONE	EXPAT	04/14/22 09:41:13	1 TWIN OAKS CT	TWO	5064	6760/3554
NONE	TRF	04/14/22 10:19:53	929 BIG BEND RD	UNI	5070	6760/3554
NONE	BIKE	04/14/22 11:25:43	1 TWIN OAKS CT	TWO	5064	6760/3554
NONE	EXPAT	04/14/22 15:13:44	1 TWIN OAKS CT	TWO	5064	6760/3554
NONE	BUSCK	04/14/22 19:45:26	1346 BIG BEND RD	TWO	5064	3701/4895
NONE	MUNI	04/14/22 22:41:03	84 TWO	TWO	5064	3703/4888
NONE	SUSVEH	04/14/22 22:46:50	1144 MERAMEC STATION RD	TWO	5064	3703/4888
NONE	EXPAT	04/14/22 23:36:55	1144 MERAMEC STATION RD	TWO	5064	3703/4888
NONE	EXPAT	04/15/22 01:15:51	1230 BIG BEND RD	TWO	5064	3703/4888
NONE	MUNI	04/15/22 03:36:14	84 TWO	TWO	5064	3703/4888

NONE	TRF	04/15/22 05:14:23	MO141 HWY AND BIG BEND RD	TWO	5064	3707/4889
NONE	EXPAT	04/15/22 09:36:58	1 TWIN OAKS CT	TWO	5064	6760/3554
13773	AANO	04/15/22 11:24:58	MO141 HWY AND BIG BEND RD	TWO	5064	6760/3554
NONE	EXPAT	04/15/22 13:00:23	1393 BIG BEND RD	TWO	5064	1703/4266
NONE	EXPAT	04/15/22 13:07:09	1 TWIN OAKS CT	TWO	5064	6760/3554
NONE	CVI	04/15/22 14:02:33	BIG BEND RD AND MERAMEC STATION RD	TWO	5064	7703/3725
NONE	CCONT	04/15/22 15:42:23	B:CRESCENT RD AND CRESCENT AVE	TWO		1706/4330
NONE	MUNI	04/15/22 19:54:22	84 TWO	TWO	5064	3703/4368
NONE	EXPAT	04/15/22 22:38:10	FOREST PKWY AND MERAMEC STATION RD	TWO	5064	3732/5052
NONE	MUNI	04/15/22 23:54:35	84 TWO	TWO	5064	3703/4368
NONE	MUNI	04/16/22 03:24:08	84 TWO	TWO	5064	3703/4368
NONE	MUNI	04/16/22 11:51:02	84 TWO	TWO	5064	1703/4330
NONE	EXPAT	04/16/22 17:48:16	1393 BIG BEND RD	TWO	5064	1701/4640
NONE	FTPAT	04/16/22 19:13:31	1393 BIG BEND RD	TWO	5064	3707/4368
NONE	MUNI	04/16/22 19:52:48	84 TWO	TWO	5064	3703/4278
NONE	MUNI	04/16/22 22:36:43	084: 84 TWO	TWO	5064	3703/4278
NONE	PDIST	04/16/22 23:33:23	1442 AUTUMN LEAF DR	TWO	5064	3703/4278
NONE	PDIST	04/17/22 00:13:39	1442 AUTUMN LEAF DR	TWO	5064	3703/4278
NONE	MUNI	04/17/22 05:24:13	084: 84 TWO	TWO	5064	3703/4278
NONE	TRF	04/17/22 07:39:05	1300 BIG BEND RD	TWO	5064	1703/4266
NONE	MUNI	04/17/22 11:34:09	84 TWO	TWO	5064	1703/4266
NONE	EXPAT	04/17/22 12:33:57	1391 BIG BEND RD	TWO	5064	1703/4266
NONE	MUNI	04/17/22 19:31:40	84 TWO	TWO	5064	3703/3468
NONE	MUNI	04/18/22 00:30:01	84 TWO	TWO	5064	3703/3468
NONE	MUNI	04/18/22 02:43:30	84 TWO	TWO	5064	3703/3468
NONE	TRF	04/18/22 08:25:51	1346 BIG BEND RD	TWO	5064	1731/4856
NONE	TRF	04/18/22 08:32:37	MO141 HWY AND BIG BEND RD	TWO	5064	1732/3664
NONE	EXPAT	04/18/22 09:17:27	1 TWIN OAKS CT	TWO	5064	6760/3554
NONE	EXPAT	04/18/22 14:02:03	1 TWIN OAKS CT	TWO	5064	6760/3554
NONE	EXPAT	04/18/22 20:37:13	1300 BIG BEND RD	TWO	5064	3703/4888
NONE	MUNI	04/18/22 20:46:51	84 TWO	TWO	5064	3703/4888
NONE	EXPAT	04/18/22 22:32:04	1230 BIG BEND RD	TWO	5064	3703/4888
NONE	MUNI	04/19/22 01:39:28	84 TWO	TWO	5064	3703/4888
NONE	EXPAT	04/19/22 05:00:33	1230 BIG BEND RD	TWO	5064	3707/4889
14279	AANO	04/19/22 10:15:26	BIG BEND RD AND MO141 HWY	TWO	5064	6760/3554
NONE	EXPAT	04/19/22 11:57:16	1 TWIN OAKS CT	TWO	5064	6760/3554
NONE	BIKE	04/19/22 13:34:45	1 TWIN OAKS CT	TWO	5064	6760/3554
14364	AANO	04/19/22 17:47:10	BIG BEND RD AND MERAMEC STATION RD	TWO	5064	3702/4415
NONE	EXPAT	04/19/22 19:42:00	1300 BIG BEND RD	TWO	5064	3703/4888
NONE	EXPAT	04/19/22 20:17:23	1393 BIG BEND RD	TWO	5064	3703/4888
NONE	BUSCK	04/19/22 20:18:44	1391 BIG BEND RD	TWO	5064	3703/4888
NONE	TRF	04/19/22 21:13:06	MO141 HWY AND BIG BEND RD	TWO	5064	3703/4888
NONE	MUNI	04/19/22 22:15:27	84 TWO	TWO	5064	3703/4888
NONE	EXPAT	04/19/22 23:17:05	1230 BIG BEND RD	TWO	5064	3703/4888
NONE	PDIST	04/19/22 23:30:28	1300 BIG BEND RD	TWO	5064	3703/4888
NONE	TRF	04/20/22 03:50:32	MO141 HWY AND BIG BEND RD	TWO	5064	3732/4741
NONE	MUNI	04/20/22 05:05:09	84 TWO	TWO	5064	3703/4888
NONE	EXPAT	04/20/22 08:24:36	1393 BIG BEND RD	TWO	5064	1703/4266
NONE	EXPAT	04/20/22 10:32:57	1 TWIN OAKS CT	TWO	5064	6760/3554
NONE	EXPAT	04/20/22 11:58:05	1391 BIG BEND RD	TWO	5064	1703/4266
NONE	TRF	04/20/22 12:41:18	BIG BEND RD AND BOLY LN	UNI	5070	6760/3554
NONE	EXPAT	04/20/22 13:20:26	1 TWIN OAKS CT	TWO	5064	6760/3554
NONE	LOCK	04/20/22 13:51:32	1391 BIG BEND RD	TWO	5064	6760/3554
NONE	EXPAT	04/20/22 14:36:47	1 TWIN OAKS CT	TWO	5064	6760/3554
NONE	TRHAZ	04/20/22 16:50:48	MO141 HWY AND BIG BEND RD	TWO	5064	1703/4266
NONE	TRHAZ	04/20/22 18:41:16	MO141 HWY AND BIG BEND RD	TWO	5064	3703/3468
NONE	SICK	04/20/22 20:14:22	1391 BIG BEND RD	TWO	5064	3703/3468
NONE	MUNI	04/20/22 20:27:33	84 TWO	TWO	5064	3703/3468
NONE	MUNI	04/21/22 00:00:48	84 TWO	TWO	5064	3703/3468

NONE	MUNI	04/21/22 02:44:16	84 TWO	TWO	5064	3703/3468
NONE	BUSCK	04/21/22 04:20:36	1391 BIG BEND RD	TWO	5064	3702/3168
NONE	EXPAT	04/21/22 09:36:12	1 TWIN OAKS CT	TWO	5064	6760/3554
NONE	ADM	04/21/22 11:45:10	1381 BIG BEND RD	TWO	5064	6760/3554
NONE	FRAUDI	04/21/22 20:04:19	1393 BIG BEND RD	TWO	5064	3702/4627
NONE	MUNI	04/21/22 20:48:11	84 TWO	TWO	5064	3703/5094
NONE	MUNI	04/21/22 23:32:46	84 TWO	TWO	5064	3703/5094
NONE	MUNI	04/22/22 05:40:40	84 TWO	TWO	5064	3703/5094
NONE	BIKE	04/22/22 10:30:04	1 TWIN OAKS CT	TWO	5064	6760/3554
NONE	MOTOR	04/22/22 20:25:20	BIG BEND RD AND MO141 HWY	TWO	5064	3701/4889
NONE	TRF	04/22/22 21:36:47	MO141 HWY AND BIG BEND RD	TWO	5064	3702/4415
NONE	EXPAT	04/22/22 21:48:40	1230 BIG BEND RD	TWO	5064	3703/4888
NONE	MUNI	04/22/22 22:08:23	84 TWO	TWO	5064	3703/4888
NONE	MUNI	04/23/22 01:05:11	84 TWO	TWO	5064	3703/4888
NONE	GARAGE	04/23/22 01:21:58	1430 AUTUMN LEAF DR	TWO	5064	3703/4888
NONE	TRHAZ	04/23/22 07:19:41	BIG BEND RD AND MERAMEC STATION RD	TWO	5064	1703/4402
NONE	EXPAT	04/23/22 09:53:16	1 TWIN OAKS CT	TWO	5064	6760/3554
NONE	EXPAT	04/23/22 11:12:34	1 TWIN OAKS CT	TWO	5064	6760/3554
NONE	EXPAT	04/23/22 20:21:30	1144 MERAMEC STATION RD	TWO	5064	3703/4888
NONE	EXPAT	04/23/22 20:23:39	1393 BIG BEND RD	TWO	5064	3703/4888
NONE	MUNI	04/23/22 22:13:24	84 TWO	TWO	5064	3703/4888
NONE	MUNI	04/24/22 00:53:43	84 TWO	TWO	5064	3703/4888
NONE	MUNI	04/24/22 07:16:50	84 TWO	TWO	5064	1703/4402
NONE	MUNI	04/24/22 17:32:11	84 TWO	TWO	5064	1703/4402
NONE	EXPAT	04/24/22 19:14:49	1230 BIG BEND RD	TWO	5064	3703/4888
NONE	EXPAT	04/24/22 19:16:29	1300 BIG BEND RD	TWO	5064	3703/4888
NONE	BUSCK	04/24/22 19:19:53	1393 BIG BEND RD	TWO	5064	3703/4888
NONE	MUNI	04/24/22 21:48:10	84 TWO	TWO	5064	3703/4888
NONE	MUNI	04/25/22 03:35:30	84 TWO	TWO	5064	3703/4888
NONE	EXPAT	04/25/22 08:06:32	1393 BIG BEND RD	TWO	5064	1703/4266
NONE	EXPAT	04/25/22 11:13:03	1391 BIG BEND RD	TWO	5064	1703/4266
15226	DRUG	04/25/22 13:48:30	5 ANN AVE	TWO	5064	1707/4794
NONE	DOWN	04/25/22 13:57:38	1300 BIG BEND RD	TWO	5064	/
NONE	MUNI	04/25/22 21:29:00	084: 84 TWO	TWO	5064	3703/4278
NONE	DOMEST	04/25/22 21:58:15	5 GOLDEN OAK CT	TWO	5064	3703/4278
NONE	MUNI	04/25/22 23:36:10	084: 84 TWO	TWO	5064	3703/4278
NONE	ATSUI	04/26/22 01:09:02	1541 AUTUMN LEAF DR	TWO	5064	3703/4278
NONE	MUNI	04/26/22 05:01:20	084: 84 TWO	TWO	5064	3703/4278
NONE	BGALRM	04/26/22 08:09:17	143 CRESCENT RD	TWO	5064	6760/3554
NONE	EXPAT	04/26/22 09:14:23	1 TWIN OAKS CT	TWO	5064	6760/3554
NONE	ILPARK	04/26/22 11:24:57	1564 AUTUMN LEAF DR	TWO	5064	6760/3554
NONE	EXPAT	04/26/22 12:09:02	1 TWIN OAKS CT	TWO	5064	6760/3554
NONE	BIKE	04/26/22 13:00:24	1 TWIN OAKS CT	TWO	5064	6760/3554
NONE	EXPAT	04/26/22 13:49:37	1393 BIG BEND RD	TWO	5064	1703/4266
NONE	EXPAT	04/26/22 17:03:21	1391 BIG BEND RD	TWO	5064	1703/4266
NONE	MUNI	04/26/22 19:19:57	84 TWO	TWO	5064	3703/3468
NONE	EXPAT	04/26/22 21:28:55	1300 BIG BEND RD	TWO	5064	3701/4560
NONE	MUNI	04/26/22 21:35:49	84 TWO	TWO	5064	3703/3468
NONE	MUNI	04/27/22 02:07:02	84 TWO	TWO	5064	3703/3468
15506	LARC	04/27/22 10:07:24	1391 BIG BEND RD	TWO	5064	6760/3554
NONE	ADM	04/27/22 10:39:46	1 TWIN OAKS CT	TWO	5064	6760/3554
15537	AANO	04/27/22 13:54:09	BIG BEND RD AND MERAMEC STATION RD	TWO	5064	6760/3554
15586	AANO	04/27/22 17:43:12	BIG BEND RD AND MO141 HWY	TWO	5064	1703/4974
NONE	EXPAT	04/27/22 19:26:32	1230 BIG BEND RD	TWO	5064	3703/4888
NONE	MUNI	04/27/22 23:13:52	84 TWO	TWO	5064	3703/4888
NONE	EXPAT	04/28/22 10:10:48	1 TWIN OAKS CT	TWO	5064	6760/3554
NONE	BIKE	04/28/22 11:42:25	1 TWIN OAKS CT	TWO	5064	6760/3554
NONE	ORD	04/28/22 12:57:15	1393 BIG BEND RD	TWO	5064	6760/3554
NONE	BIKE	04/28/22 13:02:47	1 TWIN OAKS CT	TWO	5064	6760/3554

NONE	BUSCK	04/28/22 16:00:33	1391 BIG BEND RD	TWO	5064	7101/3368
NONE	CWELF	04/28/22 22:19:43	BIG BEND RD AND MO141 HWY	TWO	5064	3703/4888
NONE	MUNI	04/29/22 00:37:43	84 TWO	TWO	5064	3703/4888
NONE	EXPAT	04/29/22 10:11:35	1 TWIN OAKS CT	TWO	5064	6760/3554
NONE	EXPAT	04/29/22 11:09:02	1393 BIG BEND RD	TWO	5064	1703/4266
NONE	EXPAT	04/29/22 12:11:05	1391 BIG BEND RD	TWO	5064	1703/4266
NONE	EXPAT	04/29/22 12:53:19	1 TWIN OAKS CT	TWO	5064	6760/3554
NONE	RADAR	04/29/22 15:30:42	1454 AUTUMN LEAF DR	TWO	5064	6760/3554
NONE	MOTOR	04/29/22 20:07:28	1310 BIG BEND RD	TWO	5064	3703/3468
NONE	MUNI	04/29/22 21:43:36	84 TWO	TWO	5064	3703/3468
NONE	EXPAT	04/30/22 11:21:33	1391 BIG BEND RD	TWO	5064	1703/4266
NONE	MUNI	04/30/22 20:10:47	84 TWO	TWO	5064	3703/3468
NONE	TRHAZ	04/30/22 20:41:23	MO141 HWY AND BIG BEND RD	TWO	5064	3703/3468
NONE	MUNI	04/30/22 22:34:29	84 TWO	TWO	5064	3703/3468

## CALLS FOR SERVICE LEGEND

<u>Call Abbreviation</u>	<u>Explanation</u>
AANO	Auto Accident "No Injuries"
AARB	Auto Accident "Road Block"
AAINJ	Auto Accident "Injuries"
ADM	Administrative
ANCONF	Animal Confined
ANRUN	Animal Running
ASTINV	Assist an Invalid
ATSUI	Attempt Suicide
BGLARM	Burglar Alarm
BIKE	Bicycle Patrol
BUSCK	Business Check
CALL	Phone Call
CARE	Report Processing
CCONT	Citizen Contact
CIT	Crisis Intervention Team Deployment
CURFEW	Curfew Violation
DETECT	Detector Sounding
DOA	Death
DOMEST	Domestic Disturbance
DRUG	Drug Violation
DWI	Driving while Intoxicated
EXPAT	Extra Patrol
FALARM	Fire Alarm
FIRE	Fire Call
FPROP	Found Property
FTPAT	Foot Patrol
FTY	Falil to Yeild
GARAGE	Open Garage door
HARAS	Harassment
HFIRE	House Fire
INJURY	Accidental Injury
LARC	Larceny
MAIN	Maintenance
MISJUV	Missing/Runaway Juvenile
MOTOR	Motorist Assist
MUNI	Muni Contract Patrol
PCR	Community Relations
RADAR	Traffic Enforcement Radar Assignment
SCNDRY	Secondary
SICK	Sick Case
SMOKE	Smoke Detector
SLUMP	Person Slumped
STAT	Station Assignment

STLIC  
SUSVEH  
SUSPER  
TAMP  
TRHAZ  
TRF  
VACCK  
VEHCON  
WRARST

Stolen License Plate  
Suspicious Vehilce  
Suspicious Person  
Tampering Auto  
Traffic Hazard  
Traffic  
Vacation Check  
Vehicle Conveyance  
Warrant Arrest



**CITY OF  
TWIN OAKS, MISSOURI**

**MONTHLY OPERATING  
FINANCIAL STATEMENTS**

**AS OF AND FOR THE FOUR  
MONTHS ENDED APRIL 30, 2022  
AND APRIL 30, 2021**



**CITY OF TWIN OAKS, MISSOURI**  
**BALANCE SHEET**  
**APRIL 30, 2022 and 2021**

	2022	2021
<b>ASSETS</b>		
3-115 Enterprise Bank - Sewer Lateral 5757	\$ 41,690	\$ 37,881
4-113 US Bank Trust Account	136	136
9-100 Petty Cash	100	100
9-111 Meramec Money Market	10,492	10,487
9-112.1 Enterprise Bank- General Checking 5732	36,707	93,943
9-112.2 Enterprise Bank - Reserve Fund MMA 5740	920,993	863,339
9-112.3 Enterprise Bank - Special Account 5765	59,853	59,823
9-112.4 Enterprise Bank - Debt Service Retirement 6108	233,457	133,363
9-122.2 CD Meramec Valley .5987 9/8/19	116,488	115,879
9-128 Escrow Deposits Payable	(5,000)	(5,000)
9-129 Accrued Interest	88	88
<b>Total Bank Accounts</b>	<b>1,415,004</b>	<b>1,310,039</b>
9-130 Accounts Receivable	75	75
1-180 Taxes Receivable - Road	9,554	13,736
2-144 Prepaid Expenses	-	5,000
2-180 Taxes Receivable - Park	48,839	44,403
3-180 Taxes Receivable - Sewer Lateral	1,069	1,512
4-180 Taxes Receivable - CI	41,513	45,343
9-144 Prepaid Items	7,400	6,916
9-180 Taxes Receivable - GF	149,865	137,436
9-180.1 Deferred Property Taxes Receivable	5,998	5,998
<b>TOTAL ASSETS</b>	<b>\$ 1,679,318</b>	<b>\$ 1,570,458</b>
<b>LIABILITIES AND FUND BALANCE</b>		
<b>LIABILITIES</b>		
9-200 Accounts Payable	\$ 7,837	\$ 16,378
9-210 MVB Credit MasterCard	191	191
9-210.1 Enterprise Bank Credit Card	2,617	1,175
1-201 Accounts Payable - Cap Improve	659	5,341
2-201 Accounts Payable - Parks	6,274	5,174
2-240 Park Reservation Deposits	3,200	2,500
9-201 Accounts Payable - GF	4,731	14,605
9-233 LAGER Liability	721	(3,019)
9-239 Accrued Payroll	8,952	8,883
9-240 Community Room Deposits	670	470
9-281 Deferred property tax revenue-Annual Assesment	5,998	5,998
9-283 Deferred Income - ARPA Grant	385	-
<b>TOTAL LIABILITIES</b>	<b>42,235</b>	<b>57,696</b>
<b>FUND BALANCES</b>		
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	284,287	384,381
9-302 General Fund - Debt Sinking Fund	233,457	133,363
9-390 Retained Earnings	153,447	5
Net revenues	46,206	75,327
<b>TOTAL FUND BALANCE</b>	<b>1,637,083</b>	<b>1,512,762</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 1,679,318</b>	<b>\$ 1,570,458</b>

**CITY OF TWIN OAKS, MISSOURI**  
**STATEMENTS OF REVENUES AND EXPENDITURES, FUND BALANCE AND CHANGE IN FUND BALANCE**  
**FOR THE FOUR MONTHS ENDED APRIL 30, 2022 AND APRIL 30, 2021**

	APRIL 30, 2022							APRIL 30, 2021				
	Sewer	CIST	Road	Parks	General	Total	Budget	% Bdgt	Actual	DIFFERENCE FAV / (UNFAV)		
									Amount	%		
<b>REVENUES RECEIVED</b>												
Sales Taxes	\$ -	\$ 87,370	\$ -	\$ 102,789	\$ 210,098	\$ 400,257	\$ 978,100	41 %	\$ 406,399	\$ (6,142)	(2)%	
Property Taxes	-	-	8,547	-	26,826	35,373	69,600	51 %	45,749	(10,376)	(23)%	
Intergovernmental Taxes	-	-	3,694	-	4,150	7,844	27,400	29 %	7,979	(134)	(2)%	
Licenses, Permits & Fees	1,081	-	-	-	8,567	9,648	106,200	9 %	12,216	(2,568)	(21)%	
Grants	-	-	-	-	-	-	40,000	-	-	-	-	
Miscellaneous Revenue	-	-	-	1,650	483	2,133	6,000	36 %	1,744	390	22 %	
Interest Income	14	-	-	-	499	512	500	102 %	512	1	0 %	
	1,095	87,370	12,241	104,439	250,622	455,767	1,227,800	37 %	474,598	(18,831)	(4)%	
<b>EXPENDITURES PAID</b>												
Personnel Services	-	-	17,431	11,732	56,976	86,139	273,400	32 %	82,270	(3,869)	(5)%	
Administrative	-	-	-	-	52,687	52,687	118,800	44 %	47,456	(5,231)	(11)%	
Operating	-	-	37,561	29,160	23,571	90,292	260,100	35 %	96,944	6,651	7 %	
Contractual	-	-	-	-	30,346	30,346	85,000	36 %	24,615	(5,732)	(23)%	
Police	-	-	-	-	47,389	47,389	140,900	34 %	45,892	(1,497)	(3)%	
Lease	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	-	-	1,495	9,830	-	11,326	51,000	22 %	8,437	(2,889)	(34)%	
Debt Service	-	71,393	-	-	-	71,393	142,800	50 %	71,393	-	-	
Capital additions												
Stormwater	-	-	-	-	-	-	-	-	2,086	2,086	100 %	
Other	-	-	4,465	15,524	-	19,989	100,500	20 %	20,180	191	1 %	
Total	-	71,393	60,952	66,247	210,969	409,562	1,172,500	35 %	399,272	(10,290)	(3)%	
Excess (deficiency) of revenues over (under) expenditures	1,095	15,977	(48,711)	38,192	39,653	46,206	55,300	84 %	75,327	(29,121)	(39)%	
<b>OTHER SOURCES(USES) OF FUND</b>												
Transfers	-	(58,211)	48,711	(19,100)	28,600	-	-	-	-	-	-	
<b>CHANGE IN FUND BALANCE</b>	1,095	(42,234)	(0)	19,092	68,253	46,206	55,300	84 %	75,327	\$ (29,121)	(39)%	
<b>FUND BALANCE -</b>												
Beginning of Year	49,872	665,332	591	329,703	489,567	1,535,065	1,535,065		1,437,426			
End of Period	\$ 50,966	\$ 623,098	\$ 591	\$ 348,795	\$ 557,820	\$ 1,581,270	\$ 1,590,365		\$1,512,753			
<b>CHANGE IN FUND BALANCE</b>												
Budget	300	(127,600)	-	21,500	161,100	55,300						
Actual Over/(Under) Budget	\$ 795	\$ 85,366	\$ (0)	\$ (2,408)	\$ (92,847)	\$ (9,094)						

**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
<b>REVENUES RECEIVED</b>							
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	
<b>EXPENDITURES PAID</b>							
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	-	-	16,500	34,500	-	51,000	
Debt Service	-	142,800	-	-	-	142,800	
Capital additions							
Stormwater	-	-	-	-	-	-	
Other	-	-	67,500	33,000	-	100,500	
Total	4,500	142,800	229,700	195,900	599,600	1,172,500	
Excess (deficiency) of revenues over (under) expenditures	300	97,300	(196,400)	78,700	75,400	55,300	
<b>OTHER SOURCES(USES) OF FUND BALANCE</b>							
Transfers	-	(224,900)	196,400	(57,200)	85,700	-	
<b>CHANGE IN FUND BALANCE</b>	300	(127,600)	-	21,500	161,100	55,300	
<b>FUND BALANCE -</b>							
Beginning of Year	49,872	665,332	591	329,703	489,567	1,535,065	
End of Period	\$ 50,172	\$ 537,732	\$ 591	\$ 351,203	\$ 650,667	\$ 1,590,365	
<b>CHANGE IN FUND BALANCE</b>							
Budget							
Actual Over/(Under) Budget							

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

	ACTUAL - APRIL 30, 2022					
	Sewer	CIST	Road	Parks	General	Total
<b>REVENUES RECEIVED</b>						
Sales Taxes	\$ -	\$ 87,370	\$ -	\$ 102,789	\$ 210,098	\$ 400,257
Property Taxes	-	-	8,547	-	26,826	35,373
Intergovernmental Taxes	-	-	3,694	-	4,150	7,844
Licenses, Permits & Fees	1,081	-	-	-	8,567	9,648
Grants	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	1,650	483	2,133
Interest Income	14	-	-	-	499	512
	1,095	87,370	12,241	104,439	250,622	455,767
<b>EXPENDITURES PAID</b>						
Court	-	-	-	-	-	-
Personnel Services	-	-	17,431	11,732	56,976	86,139
Administrative	-	-	-	-	52,687	52,687
Operating	-	-	37,561	29,160	23,571	90,292
Contractual	-	-	-	-	30,346	30,346
Police	-	-	-	-	47,389	47,389
Lease	-	-	-	-	-	-
Repairs and Maintenance	-	-	1,495	9,830	-	11,326
Debt Service	-	71,393	-	-	-	71,393
Capital additions						
Stormwater	-	-	-	-	-	-
Other	-	-	4,465	15,524	-	19,989
Total	-	71,393	60,952	66,247	210,969	409,562
Excess (deficiency) of revenues over (under) expenditures	1,095	15,977	(48,711)	38,192	39,653	46,206
<b>OTHER SOURCES(USES) OF FUND BALANCE</b>						
Transfers	-	-	-	-	-	-
<b>CHANGE IN FUND BALANCE</b>	1,095	15,977	(48,711)	38,192	39,653	46,206
<b>FUND BALANCE -</b>						
Beginning of Year	49,872	665,332	591	329,703	489,567	1,535,065
End of Period	\$ 50,966	\$ 681,309	\$ (48,120)	\$ 367,895	\$ 529,220	\$ 1,581,270
<b>CHANGE IN FUND BALANCE</b>						
Budget	300	(127,600)	-	21,500	161,100	55,300
Actual Over/(Under) Budget	795	143,577	(48,711)	16,692	(121,447)	(9,094)

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

ACTUAL - APRIL 30, 2021						
	Sewer	CIST	Road	Parks	General	Total
<b>REVENUES RECEIVED</b>						
Sales Taxes	\$ -	\$ 92,071	\$ -	\$ 108,319	\$ 206,009	\$ 406,399
Property Taxes	-	-	13,010	-	32,739	45,749
Intergovernmental Taxes	-	-	3,177	-	4,802	7,979
Licenses, Permits & Fees	1,635	-	-	-	10,580	12,216
Grants	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	1,600	144	1,744
Interest Income	18	-	-	-	494	512
	1,654	92,071	16,187	109,919	254,768	474,598
<b>EXPENDITURES PAID</b>						
Court	-	-	-	-	-	-
Personnel Services	-	-	16,903	11,373	53,994	82,270
Administrative	-	-	-	-	47,456	47,456
Operating	20,943	-	29,151	15,462	31,388	96,944
Contractual	-	-	-	-	24,615	24,615
Police	-	-	-	-	45,892	45,892
Lease	-	-	-	-	-	-
Repairs and Maintenance	-	-	1,517	6,920	-	8,437
Debt Service	-	71,393	-	-	-	71,393
Capital additions						
Stormwater	-	-	-	2,086	-	2,086
Other	-	-	10,664	9,516	-	20,180
Total	20,943	71,393	58,235	45,356	203,344	399,272
Excess (deficiency) of revenues over (under) expenditures	(19,289)	20,678	(42,049)	64,563	51,423	75,327
<b>OTHER SOURCES(USES) OF FUND BALANCE</b>						
Transfers	-	-	-	-	-	-
<b>CHANGE IN FUND BALANCE</b>	(19,289)	20,678	(42,049)	64,563	51,423	75,327
<b>FUND BALANCE -</b>						
Beginning of Year	65,448	590,701	587	262,946	517,744	1,437,426
End of Period	\$ 46,159	\$ 611,379	\$ (41,462)	\$ 327,509	\$ 569,167	\$ 1,512,753
<b>CHANGE IN FUND BALANCE</b>						
Budget						
Actual Over/(Under) Budget						

RESOLUTION NO. 2022-13

**A RESOLUTION AUTHORIZING THE PURCHASE OF TWO (2) LPR CAMERAS FROM TURN-KEY MOBILE, INC., AND THE DONATION OF SAME TO THE ST. LOUIS COUNTY POLICE DEPARTMENT FOR INSTALLATION AT 1300 BIG BEND.**

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**WHEREAS**, the City of Twin Oaks, pursuant to Section 145.070(d) of the Municipal Code, may by resolution and without advertising for bids, purchase any goods or services through any governmental agency or unit with whom the City is permitted to engage in cooperative purchasing; and,

**WHEREAS**, the St. Louis County (the “County”) has established a cooperative procurement program through OMNIA Partners to be able to purchase certain cameras and other crime fighting devices after competitively solicited bids; and,

**WHEREAS**, the City and the County work cooperatively to provide police protection and public safety services for the citizens and businesses of the City of Twin Oaks and surrounding areas; and,

**WHEREAS**, the City desires to donate and the County desires to accept two (2) license plate reader (LPR) cameras to be placed within the City and monitored by the St. Louis County Police to add in the provision of public safety and deter crime; and,

**WHEREAS**, the City has received a proposal for the two (2) LPR cameras from Turn-Key Mobile, Inc., in the amount of \$7,890.00; and,

**WHEREAS**, funds are available in the fiscal year 2022 budget for the purchase of the cameras; and,

**WHEREAS**, the Board does find that, because of the above, the City will receive the best value purchasing the cameras from Turn-Key Mobile, Inc., under the proposal and as such the proposal represents the lowest responsible bid.

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

**Section 1.** The Board of Aldermen hereby approves the proposal of Turn-Key Mobile, Inc., for two (2) LPR cameras and accessories at a price of \$7,890.00 as set forth in the Proposal attached hereto as “Exhibit 1” and incorporated herein by reference.

**Section 2.** The Board further authorizes the City to donate the two cameras to the St. Louis County Police Department conditioned upon the St. Louis County Police Department’s agreement to (1) install and maintain the cameras at 1300 Big Bend (as shown on the blue arrows on “Exhibit 2” hereto) and (2) incorporate the cameras into the County’s system of LPR cameras for use in crime fighting and prevention in Twin Oaks, neighboring communities, and throughout St. Louis County and the region. Nothing herein shall prevent the parties from mutually agreeing to a more optimal location for camera placement.

**Section 3.** The Mayor and City Clerk/Administrator are authorized to take all necessary steps, including issuing a purchase order, to purchase the cameras and provide them to the St. County Police Department for installation and use as set forth herein.

**Section 4.** The recitations set forth above are incorporated herein by reference and made a part of this Resolution.

**Section 5.** This Resolution is adopted and shall be in full force and effect on and after its passage and approval.

THIS RESOLUTION WAS PASSED AND APPROVED THE 11<sup>th</sup> DAY OF MAY 2022, BY THE BOARD OF ALDERMEN OF THE CITY OF TWIN OAKS, MISSOURI.

---

Russ Fortune, Mayor

Attest:

---

Frank Johnson, City Clerk/Administrator

# Exhibit 1

## Proposal



### Turn-Key Mobile, Inc.

4510 Country Club Dr  
Jefferson City, MO 65109

573-893-9888 Office 314-754-9794 Fax

## Proposal

Date	Proposal #
4/26/2022	28513

Name / Address
City of Twin Oaks Administrator Frank Johnson 1381 Big Bend Rd Twin Oaks, MO 63021

Sales Rep	Prepared By	PO #	Accepted By
DUAL	Terry		

Item	Description	Qty	Rate	Total
AU-K-V-WS850-LC-000	Genetec White AutoVu™ SharpV Camera Kit which includes: SharpV Dual motorized lenses (LPR and Context) with 850nm illuminator, mounting bracket and Sharp Camera Connection (24Vdc or PoE++ 802.3bt Type 3 required).	2	3,533.00	7,066.00
AU-V-EWUP-1Y	Genetec Warranty Upgrade for SharpV from Return and Repair to Advanced replacement coverage - 1st Year	2	195.00	390.00
ADV-LPR-F-1Y	Genetec Advantage for 1 AutoVu fixed camera connection - 1 Year ( Annually ) ( Will be added to the schedule that all the other licenses fall on ending Sep 30 2021.) Pro-Rated	2	65.00	130.00
POE60U-1BT-5-R	Phihong USA IEEE802.3BT - POE DESKTOP C14 5 56V Power Over Ethernet (POE) 1 Port Midspan Injector - Data Rate	2	115.00	230.00
ES-5104PH V2	Edimax ES-5104PH V2 Long Range 5 Port Fast Ethernet Switch with 4 PoE+ Ports, Supports Long Range Up to 200M, Port-Base VLAN, QoS, Auto-detect PD, Total 60W with External Power Adapter	1	36.00	36.00
6SP	Tripp Lite Waber Industrial Power Strip Metal, Lighted Power Switch, 6-Outlet, 6 ft. (1.83 m) Cord.	1	38.00	38.00
Contract-National IPA	National IPA Contract # 171725-01 <a href="https://public.omniapartners.com/suppliers/panasonic/contract-documentation#c36144">https://public.omniapartners.com/suppliers/panasonic/contract-documentation#c36144</a>	1	0.00	0.00

**Proposals are good for 15 days. Please ask your rep for updated pricing and availability.**

**Total**

\$7,890.00

Shipping is included.

Signature \_\_\_\_\_



**Exhibit 2**  
**Camera Positions**



**A RESOLUTION DIRECTING THE CLOSURE OF THE  
DEBT SERVICE RETIREMENT ACCOUNT AND  
RESCINDING THE RELATED POLICY.**

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**WHEREAS**, in 2017, the City of Twin Oaks executed and delivered Certificates of Participation (City of Twin Oaks, Missouri, Lessee), Series 2017 (the “Financing”) in the amount of \$1,600,000.00 to allow for the construction of a municipal government center (Town Hall); and

**WHEREAS**, because the Financing included a lump sum Certificate payment of over \$700,000 (the “final Certificate payment”), the Board of Aldermen adopted a policy via Resolution 2020-22 to ensure that the City is in the best possible position to meet the debt obligation in the form of the final Certificate payment; and

**WHEREAS**, earlier this year, the City restructured the Financing to extend the term of the Financing thereby removing the large final Certificate payment; and

**WHEREAS**, the Board of Aldermen now finds that it is no longer necessary to set aside funds or to otherwise follow the policy set forth in Resolution 2020-22 and, as a result, seeks to end the policy.

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

**Section 1.** *Repeal of Policy.* The Board of Aldermen hereby retracts the policy set forth in Section one of Resolution 2020-22 requiring the deposit of \$100,000 per year into a dedicated bank account. All other directives set forth in Section 2-5 of Resolution 2020-22 are hereby rescinded.

**Section 2.** *Account to be closed.* The Board of Aldermen hereby directs the City Clerk/Administrator to close the *Debt Service Retirement Account* established by Resolution 2020-22 and move any remaining funds in that account to the City’s general fund or other appropriate fund.

**Section 3.** This Resolution shall be effective upon its passage by the Board of Aldermen and execution by the Mayor.

THIS RESOLUTION WAS PASSED AND APPROVED THE 11<sup>th</sup> DAY OF MAY 2022, BY THE BOARD OF ALDERMEN OF THE CITY OF TWIN OAKS, MISSOURI.

---

Russ Fortune, Mayor

Attest:

---

Frank Johnson, City Clerk/Administrator

# City Clerk/Administrator's Report

City of Twin Oaks, Board of Alderman

May 6, 2022

## General Updates

### **2021 Audit**

- Work on the 2021 Audit is nearing completion. Botz Deal is planning to present their findings at the first Board meeting in June.

### **New Radar Sign**

- Current poles are not tall enough for the new radar sign and are located too close to the street. Staff is exploring options for mounting pole on Autumn Leaf or Boly Lane.

### **Pond Bridge in Twin Oaks Park**

- Maintenance staff removed several boards to assess the condition of the main joists for the wooden pond bridge. The joists are exhibiting signs of significant weakening. A full-scale replacement will likely be needed in the next one to three years.

### **Basketball Backboards**

- The City has received the new backboards for the basketball hoops in the Park. They will be installed with assistance from Focal Pointe.

### **St. Louis County Priority for Big Bend Road/Meramec Station Road Intersection**

- Staff has confirmed with St. Louis County that they do not have any plans in the next 5 to 10 years to do any work on the Big Bend Road/Meramec Station Road intersection. They are aware of the issues with the intersection, and would be willing to support any federal grant the City pursues.

## Project Updates

### **Utility Work on Crescent Avenue**

- Missouri American Water has scheduled the remaining asphalt patch and restoration work on Crescent Avenue for completion in the next two weeks

### **Curb Repair RFP**

- Staff is working with BFA to update 2019 bid specs for RFP with Golden Oak Court and Autumn Leaf Drive in the Birnamwood Condos as priorities.

### **Meramec Station Crosswalk**

- Staff has scheduled a meeting with the engineering firm CBB for the week of May 16 to explore options for a crosswalk connecting the sidewalk in the Desco development to the sidewalk on the east side of Meramec Station Road leading to the Grand Glaize library branch.

**ROW Work on Autumn Leaf**

- Star Construction, on behalf of AT&T, has submitted a ROW excavation permit for some additional work on Autumn Leaf. The project involves boring underneath the street between 1412 and 1417 Autumn Leaf Drive to replace 70' of old, failed fiber.