

ST. ANN CITY-WIDE TRANSPORTATION DEVELOPMENT DISTRICT

Board of Directors

Notice of Open Meeting

Date/Time Posted: 12/16/2019 @ 10:00 AM

Notice is hereby given that the Board of Directors of the St. Ann City-Wide Transportation Development District (the "***District***") will conduct a meeting at 10:00 a.m. on Friday, December 20, 2019 at St. Ann City Hall, 10405 St. Charles Rock Road, City of St. Ann, State of Missouri, pursuant to a Declaratory Judgment, Decree and Order Organizing a Transportation Development District and Approving a Funding Method, entered on December 9, 2019, in the Circuit Court of St. Louis County, Missouri, 21st Judicial Circuit, Division 35, Cause No. 19SL-CC01961.

The tentative agenda of this meeting includes:

1. **OPENING**
2. **OATHS OF OFFICE OF DIRECTORS**
3. **ELECTION OF CHAIR**
4. **PUBLIC COMMENTS**
5. **NEW BUSINESS**
 - A. A RESOLUTION OF THE ST. ANN CITY-WIDE TRANSPORTATION DEVELOPMENT DISTRICT AUTHORIZING THE FIRST ACTIONS OF THE DISTRICT; APPOINTING OFFICERS AND AGENTS OF THE DISTRICT; APPOINTING GENERAL COUNSEL; DEFINING THE FIRST AND SUBSEQUENT FISCAL YEARS OF THE DISTRICT; ADOPTING A CORPORATE SEAL; ADOPTING BYLAWS; AND AUTHORIZING CERTAIN ACTIONS IN CONNECTION THEREWITH
 - B. A RESOLUTION OF THE ST. ANN CITY-WIDE TRANSPORTATION DEVELOPMENT DISTRICT APPOINTING A CUSTODIAN OF RECORDS AND STATING INTENT OF COMPLIANCE WITH CHAPTER 610 OF THE REVISED STATUTES OF MISSOURI, AS AMENDED; AND AUTHORIZING CERTAIN ACTIONS IN CONNECTION THEREWITH
 - C. A RESOLUTION OF THE ST. ANN CITY-WIDE TRANSPORTATION DEVELOPMENT DISTRICT APPROVING THE DISTRICT'S BIDDING AND CONTRACTING GUIDELINES IN ACCORDANCE WITH MISSOURI LAW INCLUDING, WITHOUT LIMITATION, THE MISSOURI TRANSPORTATION DEVELOPMENT DISTRICT ACT; AND AUTHORIZING CERTAIN ACTIONS IN CONNECTION THEREWITH
 - D. A RESOLUTION OF THE ST. ANN CITY-WIDE TRANSPORTATION DEVELOPMENT DISTRICT APPROVING AND AUTHORIZING THE EXECUTION

OF A SECOND AMENDED AND RESTATED INTERGOVERNMENTAL COOPERATION AGREEMENT BY AND AMONG THE DISTRICT, THE CITY OF ST. ANN, MISSOURI, THE BI-STATE DEVELOPMENT AGENCY OF THE MISSOURI-ILLINOIS METROPOLITAN DISTRICT AND THE ST. CHARLES ROCK ROAD TRANSPORTATION DEVELOPMENT DISTRICT; AND AUTHORIZING CERTAIN ACTIONS IN CONNECTION THEREWITH

- E. A RESOLUTION OF THE ST. ANN CITY-WIDE TRANSPORTATION DEVELOPMENT DISTRICT AUTHORIZING THE DISTRICT TO IMPOSE A TRANSPORTATION DEVELOPMENT DISTRICT SALES TAX AT A RATE OF ONE PERCENT (1%) ON TAXABLE SALES WITHIN THE DISTRICT FOR A PERIOD OF UP TO 40 YEARS FROM THE DATE SUCH SALES TAX IS FIRST IMPOSED; AND AUTHORIZING CERTAIN ACTIONS IN CONNECTION THEREWITH
- F. A RESOLUTION OF THE ST. ANN CITY-WIDE TRANSPORTATION DEVELOPMENT DISTRICT AUTHORIZING REGIONS BANK TO BE THE DEPOSITORY BANK FOR THE FUNDS OF THE DISTRICT; ADOPTING THE BANKING RESOLUTIONS REQUIRED BY SAID DEPOSITORY AND AUTHORIZING CERTAIN OFFICERS OF THE DISTRICT TO ORDER THE PAYMENT OF MONEY FROM THE ACCOUNT OPENED AND MAINTAINED BY THE DISTRICT AT REGIONS BANK; AND AUTHORIZING CERTAIN ACTIONS IN CONNECTION THEREWITH
- G. A RESOLUTION OF THE ST. ANN CITY-WIDE TRANSPORTATION DEVELOPMENT DISTRICT APPROVING THE SELECTION OF HOCHSCHILD, BLOOM & COMPANY LLP TO PROVIDE ACCOUNTING AND AUDITING SERVICES FOR THE DISTRICT FOR THE FISCAL YEARS ENDING DECEMBER 31, 2020, 2021 AND 2022; AND AUTHORIZING CERTAIN ACTIONS IN CONNECTION THEREWITH
- H. A RESOLUTION OF THE ST. ANN CITY-WIDE TRANSPORTATION DEVELOPMENT DISTRICT APPROVING A COMPLIANCE REPORTING POLICY; AND AUTHORIZING CERTAIN ACTIONS IN CONNECTION THEREWITH
- I. A RESOLUTION OF THE ST. ANN CITY-WIDE TRANSPORTATION DEVELOPMENT DISTRICT TO ESTABLISH A PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN DISTRICT OFFICIALS AND OFFICERS; AND AUTHORIZING CERTAIN ACTIONS IN CONNECTION THEREWITH
- J. A RESOLUTION OF THE ST. ANN CITY-WIDE TRANSPORTATION DEVELOPMENT DISTRICT APPROVING THE BUDGETS OF THE DISTRICT FOR THE FISCAL YEARS ENDING DECEMBER 31, 2019 AND 2020; AND AUTHORIZING CERTAIN ACTIONS IN CONNECTION THEREWITH
- K. DISCUSSION REGARDING THE ST. ANN CITY-WIDE TRANSPORTATION DEVELOPMENT DISTRICT ENTERING INTO AN AGREEMENT WITH THE CITY OF ST. ANN, MISSOURI RELATING TO, AMONG OTHER THINGS, TRANSPORTATION-RELATED IMPROVEMENTS

L. DISCUSSION REGARDING OBTAINING DIRECTORS AND OFFICERS
LIABILITY INSURANCE

6. OTHER NEW BUSINESS

7. ADJOURNMENT

NOTE: Pursuant to Section 610.021 of the Revised Statutes of Missouri, as amended, the tentative agenda of this meeting includes a closed meeting of the District's Board of Directors to discuss legal actions and any confidential or privileged communications between the District or its representatives and its attorneys.

Representatives of the news media may obtain copies of this notice by contacting: Linda AuBuchon, Armstrong Teasdale LLP, 7700 Forsyth Boulevard, Suite 1800, St. Louis, Missouri 63105, (314) 621-5070. Persons with disabilities wishing to attend may contact Linda AuBuchon at (314) 621-5070 or through Relay Missouri at (800) 735-2966 (TTY/ASCII) or (800) 735-2466 (Voice), or by mail at the above address prior to the meeting if accommodations need to be made.

Posted By: Myra G. Bennett

Title: Manager of Board Administration, Bi-State Development

**ST. CHARLES ROCK ROAD
TRANSPORTATION DEVELOPMENT DISTRICT**

Board of Directors

Notice of Open Meeting

Date/Time Posted: 12/19/2019 @ 9:30 AM

Notice is hereby given that the Board of Directors of the St. Charles Rock Road Transportation Development District (the “*District*”) will conduct a meeting at 10:15 a.m. on Friday, December 20, 2019, in the St. Ann City Hall, 10405 St. Charles Rock Road, City of St. Ann, and State of Missouri. For those wishing to participate via teleconference, please dial toll-free (866) 740-1260 and enter passcode 5526683#.

The tentative agenda of this meeting includes:

1. OPENING

2. OLD BUSINESS

- A. Approval of minutes of the meeting of the District’s Board of Directors held August 17, 2018

3. ELECTION OF CHAIR AND APPOINTMENT OF OFFICERS AND AGENTS

CURRENT OFFICERS AND AGENTS

Chair	Constance Gully
Vice Chair/President	Matt Conley
Secretary	Michael Corcoran
Treasurer	John R. Langa
Assistant Secretary	Robert Klahr
Executive Director	Matt Conley

4. REPORTS

- A. Chairman’s Report – Constance Gully
- B. Executive Director’s Report – Matt Conley
- C. Directors’ Reports
- D. Advisors’ Reports
 - i. Bi-State Development – John Langa
 - ii. City of St. Ann – Matt Conley
- E. General Counsel’s Report – Robert Klahr

5. PUBLIC COMMENTS

6. NEW BUSINESS

- A. ACCEPTANCE OF THE ELECTION RESULTS REGARDING THE JOINT ESTABLISHMENT OF A TRANSPORTATION DEVELOPMENT DISTRICT IN CONJUNCTION WITH THE CITY OF ST. ANN, MISSOURI
- B. PRESENTATION AND ACCEPTANCE OF THE AUDITED FINANCIAL STATEMENTS OF THE DISTRICT FOR FISCAL YEAR ENDED DECEMBER 31, 2018
- C. A RESOLUTION OF THE ST. CHARLES ROCK ROAD TRANSPORTATION DEVELOPMENT DISTRICT APPROVING THE SELECTION OF HOCHSCHILD, BLOOM & COMPANY LLP TO PROVIDE THE DISTRICT WITH ACCOUNTING AND AUDITING SERVICES FOR THE FISCAL YEARS ENDING DECEMBER 31, 2020, 2021 AND 2022; AND AUTHORIZING CERTAIN ACTIONS IN CONNECTION THEREWITH
- D. A RESOLUTION OF THE ST. CHARLES ROCK ROAD TRANSPORTATION DEVELOPMENT DISTRICT CONFIRMING REGIONS BANK AS DEPOSITORY BANK FOR THE FUNDS OF THE DISTRICT; ADOPTING THE BANKING RESOLUTIONS REQUIRED BY REGIONS BANK; AND AMENDING RESOLUTION NO. 15-001 AT SECTION 2 TO AUTHORIZE CERTAIN OFFICERS OF THE DISTRICT TO ORDER THE PAYMENT OF MONEY FROM THE ACCOUNT OPENED AND MAINTAINED BY THE DISTRICT AT REGIONS BANK; AND AUTHORIZING CERTAIN ACTIONS IN CONNECTION THEREWITH
- E. A RESOLUTION OF THE ST. CHARLES ROCK ROAD TRANSPORTATION DEVELOPMENT DISTRICT CONFIRMING AND APPROVING CERTIFICATE OF REIMBURSABLE PROJECT COSTS NO. 7 IN THE TOTAL AMOUNT OF \$34,188.00 SUBMITTED BY THE BI-STATE DEVELOPMENT AGENCY OF THE MISSOURI-ILLINOIS METROPOLITAN DISTRICT D/B/A METRO; CONFIRMING AND APPROVING WRITTEN REQUEST NO. 33 FROM THE METRO SUB-ACCOUNT OF THE PROJECT ACCOUNT OF THE PROJECT FUND IN THE TOTAL AMOUNT OF \$34,188.00; AND AUTHORIZING CERTAIN ACTIONS IN CONNECTION THEREWITH
- F. A RESOLUTION OF THE ST. CHARLES ROCK ROAD TRANSPORTATION DEVELOPMENT DISTRICT CONFIRMING AND APPROVING CERTIFICATES OF REIMBURSABLE PROJECT COSTS NOS. 25 THROUGH 27 IN THE TOTAL AMOUNT OF \$166,042.05 SUBMITTED BY THE CITY OF ST. ANN, MISSOURI; CONFIRMING AND APPROVING WRITTEN REQUEST NOS. 30 AND 32 FOR DISBURSEMENT FROM THE CITY SUB-ACCOUNT OF THE CAPITAL IMPROVEMENTS ACCOUNT OF THE PROJECT FUND IN THE TOTAL AMOUNT OF \$49,447.32; CONFIRMING AND APPROVING WRITTEN REQUEST NO. 31 FOR DISBURSEMENT FROM THE CITY SUB-ACCOUNT OF THE PROJECT ACCOUNT OF THE PROJECT FUND IN THE TOTAL AMOUNT OF \$116,594.73; AND AUTHORIZING CERTAIN ACTIONS IN CONNECTION THEREWITH
- G. A RESOLUTION OF THE ST. CHARLES ROCK ROAD TRANSPORTATION DEVELOPMENT DISTRICT AMENDING THE BUDGET OF THE DISTRICT FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019; APPROVING THE BUDGET OF THE DISTRICT FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020; AND AUTHORIZING CERTAIN ACTIONS IN CONNECTION THEREWITH

7. OTHER NEW BUSINESS

8. NEXT MEETING

9. ADJOURNMENT

NOTE: Pursuant to Section 610.021(1) of the Revised Statutes of Missouri, as amended, there may be a closed meeting of the Board of Directors immediately following the regular Board meeting to discuss legal actions, causes of action or litigation involving the District and any confidential or privileged communications between the District or its representatives and its attorneys.

Representatives of the news media may obtain copies of this notice by contacting:

Mr. Robert Klahr
Armstrong Teasdale LLP
7700 Forsyth Blvd., Suite 1800
St. Louis, MO 63105
(314) 621-5070

Persons with disabilities wishing to attend can contact Robert Klahr at (314) 621-5070 or through Relay Missouri at (800) 735-2966 (TTY/ASCII) or (800) 735-2466 (Voice), or by mail at 7700 Forsyth Boulevard, Suite 1800, St. Louis, Missouri 63105, prior to the meeting if accommodations need to be made.

Posted by: Myra G. Bennett, Manager of Board Administration, Bi-State Development