

**Central West End SouthEast
Special Business District**

c/o Park Central Development Corporation
4512 Manchester Avenue, Suite 100
Saint Louis, Missouri 63110-2100
O: 314.535.5311
cwesoutheastssbd.com

BOARD OF COMMISSIONERS MONTHLY MEETING

TO BE HELD

**June 18th, 2019 at 5:00 p.m.
at 4512 Manchester Ave #100
St. Louis, MO 63110**

NOTICE & PROPOSED AGENDA

TAKE NOTICE that on June 18th, 2019 at 5:00 p.m. at 4512 Manchester Ave #100, St. Louis, MO 63110, the Central West End Special Business District (the " District") will hold its public Monthly Meeting to consider and act upon the matters on the following tentative agenda and such other matters as may be presented at the meeting and determined to be appropriate for discussion at that time.

1. Call to Order
2. Chair's Report & Announcement of the Order of Business
3. Public Safety
 - a. The City's Finest, Charles Betts
 - b. Neighborhood Security Initiative, Jim Whyte
4. Neighborhood Stabilization
 - a. City of St. Louis, Ron Coleman
5. Approval of Meeting Minutes
6. Project Reports:
 - a. Financial Reports
7. Renewal of CWE Southeast SBD Update
8. Public Comments & Questions (5-minute limit per speaker)
9. Other Business

This meeting is open to the public; provided, however, that a portion of the meeting may be closed to discuss legal, real estate and/or personnel matters as provided by Sections 610.021(1), (2) and/or (3), RSMo.

Representatives of the news media may obtain copies of this notice, and persons with disabilities wishing to attend can contact: Park Central Development, 4512 Manchester #100, St. Louis, 63110, (314) 535-5311.

DATE POSTED: 6-17-19

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Central West End Southeast Board of Commissioners Meeting
May 21 , 2019 at 4:30pm
At 4512 Manchester, St. Louis, MO 63110

Board Members in Attendance: Marshall Michener, Dennis Overton, Jeff Miner

Board members not in Attendance: Tiffany Small-Boyd, Yusef Scoggin

Others in attendance: Ashley Johnson and Annette Pendilton(Park Central Development Corp), Jim Whyte (Central West End Neighborhood Security Initiative), Ron Coleman (City of St. Louis), Jeff Hood (WUMRC)

1. Call to order

J. Miner called the to order at 4:38 pm.

2. Chair's Report & Announcement of the Order of Business: None

3. Public Comments: None

4. Public Safety

a. NSI - Update

J. Whyte gave an update for the NSI. Compared to April 2018, total crime is up 14.2%, total person crime is even, total property crime is up 16.2%. The City's Finest patrols is under budget by \$4,700 year to date.

J. Whyte presented the commissioners with the NSI Cooperative Agreement for 2019, which contract began January 1, 2019 and will end December 31, 2019. J. Miner motioned to approve the NSI Cooperative Agreement for 2019. M. Michener second the motion. All in favor, motion passes.

J. Whyte presented The City's Finest 2019 Security Service Agreement to the commissioners. The contract begins April 1, 2019 and will expire on December 31, 2021.

D. Overton motioned to approve The City's Finest 2019 Security Service Agreement with amendment to correct the district map. M. Michener second the motion. All in favor, motion passes.

5. Neighborhood Stabilization:

R. Coleman reported the following:

Pedestrian lights on Sarah (where the Block used to be located) have been off for a year, the city is working to repair the lights.

Development at 4101 West Pine will be starting soon. J. Whyte is asking that they be mindful to add cameras to their building.

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Approval of March Meeting Minutes

J. Miner motioned to approve April 16, 2019 meeting minutes with the following amendments by R. Coleman under his comments. Second by M. Michener. Motion passes.

6. Project Reports:

a. Financial Reports

A. Pendilton gave the update on financials.

D. Overton motioned to approve financials. M. Michener second the motion. All in favor, motion passes.

8. Renewal of CWE Southeast SBD

A. Johnson and J. Miner attended the public hearing for the renewal of the Special Business District. There were no objections and J. Miner spoke in favor of the renewal. The SBD renewal will be the only item on the ballot on August 6, 2019. A. Johnson will follow up to have the attorneys to follow up with the board of elections on how the information to only the voters in the district. We will also send an email to all residents that signed the petition to have them to vote for the SBD renewal. We will send out a mailing to residents to get out the vote as well as the neighborhood association.

9. 4400 Laclede Lighting

Need to make sure that the City has installed bulbs for lighting in the existing fixtures that are working. Commissioners will be budgeting money for future lighting projects.

10. Public Comments & Questions- None

M. Michener motioned to adjourn at 5:40 pm. D. Overton second.

Central West End Southeast SBD Financial Reports

Notes to May 31, 2019 Financial Reports

1

May bank statements are not yet available. These financial reports include all deposits and checks through May 31, except for any electronic deposits or payments. Those will be entered when the bank statements are reconciled.

2

The May financials include the bill from The City's Finest for May 1-15. However, the bill for May 16-31 had not yet been approved or given to the Accounting Department at the time these financial statements were prepared. When that bill is received, it will be entered as a May expense.

CWE Southeast SBD
Balance Sheet
As of May 31, 2019

	<u>May 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
40900 · Cash	
10150 · Reliance Bank checking #2910	27,686.00
10155 · Reliance MMkt #8362	<u>295,064.27</u>
Total 40900 · Cash	<u>322,750.27</u>
Total Checking/Savings	<u>322,750.27</u>
Total Current Assets	<u>322,750.27</u>
TOTAL ASSETS	<u><u>322,750.27</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>2,453.13</u>
Total Accounts Payable	<u>2,453.13</u>
Total Current Liabilities	<u>2,453.13</u>
Total Liabilities	2,453.13
Equity	
Retained Earnings	141,018.72
Net Income	<u>179,278.42</u>
Total Equity	<u>320,297.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>322,750.27</u></u>

CWE Southeast SBD
Profit & Loss Budget Performance
May 2019

	<u>May 19</u>	<u>Budget</u>	<u>Jan - May 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
41106 - Less Contingency	0.00	(524.92)	0.00	(2,624.56)	(6,299.00)
41107 - Less Unpaid Assessments	0.00	(265.67)	0.00	(1,328.31)	(3,188.00)
41000 · Tax Revenue	0.00	0.00	259,522.22	244,920.00	255,000.00
42800 · Interest Income	0.00	12.50	483.06	62.50	150.00
Total Income	<u>0.00</u>	<u>(778.09)</u>	<u>260,005.28</u>	<u>241,029.63</u>	<u>245,663.00</u>
Gross Profit	0.00	(778.09)	260,005.28	241,029.63	245,663.00
Expense					
Miscellaneous Expense	0.00		143.84		
61000 · Administration					
61050 · Annual Award	0.00	0.00	0.00	50.00	50.00
61100 · Administration (PCDC)	0.00	0.00	3,873.75	7,934.00	15,868.00
61200 · Bank Charge	0.00	3.33	2.00	16.65	40.00
61300 · Insurance, Liability & D&O	0.00	108.33	0.00	541.69	1,300.00
61400 · Legal Fees	810.00		9,587.00		
61600 · Postage and Shipping Expense	0.00	8.33	1,322.76	41.65	100.00
61800 · Web Site	0.00	8.33	0.00	41.65	100.00
Total 61000 · Administration	<u>810.00</u>	<u>128.32</u>	<u>14,785.51</u>	<u>8,625.64</u>	<u>17,458.00</u>
68000 · Public Safety					
68200 · CWE Neighborhood Safety Ini.	0.00	0.00	19,762.50	18,212.50	36,425.00
68400 · National Night Out	0.00	0.00	0.00	0.00	1,000.00
68500 · Patrol	2,453.13	11,666.67	36,705.01	58,333.31	140,000.00
68600 · Security Camera	0.00	1,295.00	7,770.00	6,475.00	15,540.00
68700 · Security Signs	0.00	116.67	0.00	583.31	1,400.00
68900 · Lighting	0.00		1,560.00		
69000 · Rest Funds, Infrastructure	0.00	2,820.00	0.00	14,100.00	33,840.00
Total 68000 · Public Safety	<u>2,453.13</u>	<u>15,898.34</u>	<u>65,797.51</u>	<u>97,704.12</u>	<u>228,205.00</u>
Total Expense	<u>3,263.13</u>	<u>16,026.66</u>	<u>80,726.86</u>	<u>106,329.76</u>	<u>245,663.00</u>
Net Income	<u><u>(3,263.13)</u></u>	<u><u>(16,804.75)</u></u>	<u><u>179,278.42</u></u>	<u><u>134,699.87</u></u>	<u><u>0.00</u></u>