

**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
February 15th, 2022, at 5:00 p.m.
Via Zoom**

Please Note: Due to Covid-19, the Board of Commissioners meeting will be held via Zoom at (Meeting ID: 856 9260 0426) or call by phone at 1-312-626-6799.

NOTICE & PROPOSED AGENDA

TAKE NOTICE that on February 15th, 2022 at 5:00 p.m., the Central West End Southeast 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 Comments & Questions (5-minute limit per speaker)
4. Approve Previous Meeting Minutes
5. Public Safety
 - a. Neighborhood Security Initiative, Jim Whyte
 - b. The City's Finest, Rob Betts
6. Neighborhood Improvement
 - a. City of St. Louis, Ron Coleman
 - i. Lighting
 - ii. Public Infrastructure Projects
7. Project Reports
 - a. Financial Reports
8. Other Business
9. Adjournment

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: 2/11/2022
Time: 5:00 PM**

• Central West End Southeast Special Business District •

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**Central West End Southeast SBD Meeting
January 18th, 2021 at 5:00pm
At 4512 Manchester Ave. Suite 100
St. Louis, MO 63110 (Zoom)**

Board Members in Attendance: Rick Kissel, Doug Anderson, Yusef Scoggin

Board members not in Attendance: Jeff Miner

Others in attendance: Ashley Johnson (Park Central Development), Ron Coleman (City of St. Louis), Jim Whyte (NSI), Charles Betts (TCF), Kimberly Drake Smith (WUMC), Frank Eppert (ABNA)

1. **Call to order**
 - a. Y. Scoggin called the meeting to order at 5:04 PM.
2. **Public Comments:** None
3. **Approval of previous Meeting Minutes**
 - a. D. Anderson motioned to approve meeting minutes; R. Kissel seconded. All in favor, motion approved.
4. **Public Safety**
 - a. **Neighborhood Security Initiative:** J. Whyte presented the security report. He noted that he doesn't have a PowerPoint because the city hasn't provided any crime statistics. The theft of catalytic converters is still a problem. Some homeless youths are living in the neighborhood are conducting illegal activities. The NSI is monitoring the situation.
5. **Neighborhood Improvements**
 - a. Lighting: R. Coleman gave an update on the lighting project. Alderwoman Tina has agreed to give \$1,000 to the lighting project. Board discussed J. Miner's potential cash flow concern, once the lighting project is paid in full. Board noted that their priority is the lighting project.
 - b. R. Coleman is recommending the following public projects for board approval:
 - i. Repair 3 decorative lights that has been out on Lindell. D. Anderson motioned to approve the light repairs; r. Kissel seconded. All in favor, motion approved. Y. Scoggins asked R. Coleman to make sure the light fixtures match the others in the district.
 - ii. Purchase 2 new trash bin near Laclede and Sarah. R. Kissel motioned to approve the purchase of the trash bins; D. Anderson seconded. All in favor, motion approved.
6. **Project Report**
 - a. **Financial Reports:** Board reviewed the financial reports. Y. Scoggin motioned to approve the financials; D. Anderson second. All in favor, motion approved.
 - b. **Anti-Panhandling:** The Board reviewed the Anti-panhandling program. D. Anderson approved the program; Y. Scoggin second. All in favor, motion approved.
7. **Meeting Adjourned:** R. Kissel motion to adjourn; D. Anderson second. All in favor, meeting adjourned at 5:59 PM.

CWE Southeast SBD
Balance Sheet
As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1072-1 · Bill.com Clearing	5,015.63
40900 · Cash	
10150 · Simmons Bank checking #2...	8,399.25
10155 · Simmons MMkt #8362	412,984.78
10160 · GSB - CWESE 8810	450,332.23
	<hr/>
Total 40900 · Cash	871,716.26
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Total Checking/Savings	876,731.89
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Total Current Assets	876,731.89
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TOTAL ASSETS	876,731.89
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	250,000.01
Retained Earnings	637,897.44
Net Income	-11,165.56
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Total Equity	876,731.89
	<hr/>
TOTAL LIABILITIES & EQUITY	876,731.89
	<hr/> <hr/>

CWE Southeast SBD
Profit & Loss Budget Performance
January 2022

	<u>Jan 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income			
41000 · Tax Revenue	0.00	0.00	560,000.00
42800 · Interest Income	35.07		
49900 · Lighting Project Reserves	0.00	0.00	514,982.00
Total Income	<u>35.07</u>	<u>0.00</u>	<u>1,074,982.00</u>
Gross Profit	35.07	0.00	1,074,982.00
Expense			
61000 · Administration			
61050 · Annual Award	0.00	0.00	50.00
61100 · Administration (PCDC)	4,935.00	4,935.00	19,740.00
61200 · Bank Charge	0.00	3.37	40.00
61300 · Insurance, Liability & D&O	0.00	0.00	2,600.00
61400 · Legal Fees	0.00	166.74	2,000.00
61600 · Postage and Shipping Expense	0.00	8.37	100.00
61755 · Contribution/Donations	0.00	0.00	7,000.00
61800 · Web Site	0.00	0.00	250.00
Total 61000 · Administration	<u>4,935.00</u>	<u>5,113.48</u>	<u>31,780.00</u>
62000 · Public Services			
62010 · ATBM-Street Cleaning	1,750.00	1,650.00	19,800.00
62015 · Beautification	0.00	1,769.37	21,232.00
Total 62000 · Public Services	<u>1,750.00</u>	<u>3,419.37</u>	<u>41,032.00</u>
68000 · Public Safety			
68200 · CWE Neighborhood Safety Ini.	0.00	3,642.50	43,710.00
68400 · National Night Out	0.00	0.00	1,000.00
68500 · Patrol	4,515.63	11,666.74	140,000.00
68600 · Security Camera	0.00	1,338.37	16,060.00
68700 · Security Signs	0.00	0.00	1,400.00
68900 · Lighting	0.00	0.00	800,000.01
Total 68000 · Public Safety	<u>4,515.63</u>	<u>16,647.61</u>	<u>1,002,170.01</u>
Total Expense	<u>11,200.63</u>	<u>25,180.46</u>	<u>1,074,982.01</u>
Net Income	<u><u>-11,165.56</u></u>	<u><u>-25,180.46</u></u>	<u><u>-0.01</u></u>

CWE Southeast SBD
Transaction List by Vendor
January 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Amount</u>
AT Building Maintenance				
Bill	01/07/2022	1327	Street Cleaning	-1,750.00
Park Central Development Corporation				
Bill	01/15/2022	2022-01-15	Admin Fees	-4,935.00
The City's Finest LLC				
Bill Pmt -Check	01/06/2022	INV-3537	Inv 3537 - Patrols	<u>-4,515.63</u>

Total Bills Paid in Jan 2022 **-11,200.63**