

**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**

**May 19th, 2020 at 5:00 p.m.
at 4512 Manchester Ave #100
St. Louis, MO 63110**

Please Note: Due to COVID-19, physical access to the Board of Commissioners meeting will be closed and replaced by Zoom Conference.

Please sign in at <https://zoom.us/j/93608301041> (Meeting ID: 936 0830 1041) or call by phone at 1-312-626-6799.

NOTICE & PROPOSED AGENDA

TAKE NOTICE that on May 19th, 2020 at 5:00 p.m. via Zoom Conference, 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. Public Safety
 - a. The City's Finest, Charles Betts
 - b. Neighborhood Security Initiative, Jim Whyte
5. Neighborhood Improvement
 - a. City of St. Louis, Ron Coleman
6. Approval of Meeting Minutes
7. Project Reports
 - a. Financial Reports
 - b. Bank Comparison
 - c. Kindness Meals
8. Other Business
 - a. Collection of Resident Feedback
 - b. Board Seats- Rick Kissel

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: 5/15/2020
Time: 4:30 PM**

• Central West End Southeast Special Business District •

4512 Manchester #100 Saint Louis, MO 63110 (314) 535-5311

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Central West End Southeast Board of Commissioners Meeting
April 21, 2020 at 5:00pm
At 4512 Manchester, St. Louis, MO 63110
Held via Zoom Conference due to COVID-19

Board Members in Attendance: Marshall Michener, Yusef Scoggin, Jeff Miner

Board members not in Attendance: Dennis Overton

Others in attendance: Alayna Graham, Annette Pendilton (Park Central Development), Jim Whyte (Central West End Neighborhood Security Initiative), Ron Coleman (City of St. Louis), Jeff Hood (WUMRC), Sam McCrory (Trailnet)

1. **Call to order**
 - a. Y. Scoggin called the meeting to order at 5:03 pm.
2. **Chair's Report & Announcement of the Order of Business:**
3. **Public Comments:**
 - a. **Trailnet-** S. McCrory gave a review of the Parklet project. They are asking for funds up to \$12,000 to build a parklet in front of Kaldis.
4. **Public Safety**
 - a. **NSI Update-** J. Whyte presented the NSI Security Reports. Crime is down slightly. There was a shooting at Lindell and Sarah, and a domestic dispute shooting at Laclede and Taylor.
 - i. **ATV Sound-** Jim is still looking into a muffler, but there will be more bicycle patrols out as the weather is warmer.
 - b. **TCF Update-** J. Whyte reported that TCF has had an influx of officers who need work.
5. **Neighborhood Stabilization:**
 - a. R. Coleman reported the following-
 - i. The City is still running as much as possible right now.
 - ii. Ash tree removal is in progress.
 - iii. West Pine between Sarah and Vandeventer will be paved soon.
 - iv. R. Coleman will look into the lighting request by R. Kissel.
 - v. R. Coleman will look into the potholes on Forest Park Ave.
6. **Approval of March Meeting Minutes**
 - a. M. Michener motioned to approve March 17, 2020 meeting minutes. Seconded by Y. Scoggin. All in favor—Motion approved.
7. **Project Reports:**
 - a. **Financial Reports-** A. Pendilton presented the Financial reports.

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- b. Bank Comparison-** A. Pendilton clarified what qualities the Commissioners would like to compare for new banks.
 - i.** They agreed they'd like higher interest rates. They would like to look at smaller banks and credit unions.

8. Other:

- a. Resident Feedback:** A. Graham presented the feedback on the Resident survey. The survey was posted on Next Door, the West Pine Laclede Neighborhood Association website, and the SBD website. PCD recommends continuing to push out the survey electronically until it is safe to present the survey in person.
- b. Board Seats:** S. McCrory has withdrawn his application because he is moving out of the district. Tiffany Boyd officially resigned. Y. Scoggin motioned to recommend Rick Kissel for the Property Owner seat on the Board. M. Michener seconded the motion. All in favor—approved.
- c. Trailnet Parklet:** J. Miner motions to approve the Trailnet parklet construction with Custom Rehabs as the contractor. M. Michener seconded the motion. All in favor—approved.
- d. COVID-19 Response:** There was some discussion on how to react to COVID-19. M. Michener motions to allocate \$5,000 to the Kindness Meals program to purchase meals from the SBD to give to Seniors living in the SBD. J. Hood and A. Graham will coordinate that program.

Meeting adjourned at 6:12 pm.

CWE Southeast SBD
Profit & Loss Budget Performance
April 2020

	<u>Apr 20</u>	<u>Jan - Apr 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income				
41000 · Tax Revenue	0.00	0.00	537,557.00	537,557.00
42800 · Interest Income	25.89	350.67		
Total Income	<u>25.89</u>	<u>350.67</u>	<u>537,557.00</u>	<u>537,557.00</u>
Gross Profit	25.89	350.67	537,557.00	537,557.00
Expense				
Miscellaneous Expense	0.00	9,250.00		
61000 · Administration				
61050 · Annual Award	0.00	0.00	16.72	50.00
61100 · Administration (PCDC)	3,967.00	7,934.00	7,934.00	15,868.00
61200 · Bank Charge	0.00	0.00	13.36	40.00
61300 · Insurance, Liability & D&O	0.00	1,280.00	0.00	1,300.00
61400 · Legal Fees	623.00	623.00	666.72	2,000.00
61600 · Postage and Shipping Expense	0.00	0.00	33.36	100.00
61800 · Web Site	0.00	0.00	33.36	100.00
Total 61000 · Administration	<u>4,590.00</u>	<u>9,837.00</u>	<u>8,697.52</u>	<u>19,458.00</u>
68000 · Public Safety				
68200 · CWE Neighborhood Safety Ini.	9,881.25	19,762.50	18,212.50	36,425.00
68400 · National Night Out	0.00	0.00	0.00	1,000.00
68500 · Patrol	19,156.26	47,921.91	46,666.64	140,000.00
68600 · Security Camera	0.00	7,842.00	5,180.00	15,540.00
68700 · Security Signs	0.00	0.00	466.72	1,400.00
68900 · Lighting	0.00	0.00	0.00	323,000.00
Total 68000 · Public Safety	<u>29,037.51</u>	<u>75,526.41</u>	<u>70,525.86</u>	<u>517,365.00</u>
Total Expense	<u>33,627.51</u>	<u>94,613.41</u>	<u>79,223.38</u>	<u>536,823.00</u>
Net Income	<u>-33,601.62</u>	<u>-94,262.74</u>	<u>458,333.62</u>	<u>734.00</u>

1:22 PM

05/14/20

Accrual Basis

CWE Southeast SBD

Balance Sheet

As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1072-1 · Bill.com Clearing	5,015.63
40900 · Cash	
10150 · Reliance Bank checking #2910	30,510.10
10155 · Reliance MMkt #8362	74,350.40
Total 40900 · Cash	<u>104,860.50</u>
Total Checking/Savings	<u>109,876.13</u>
Total Current Assets	<u>109,876.13</u>
TOTAL ASSETS	<u>109,876.13</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	12,625.01
Total Accounts Payable	<u>12,625.01</u>
Total Current Liabilities	<u>12,625.01</u>
Total Liabilities	12,625.01
Equity	
Retained Earnings	191,513.86
Net Income	-94,262.74
Total Equity	<u>97,251.12</u>
TOTAL LIABILITIES & EQUITY	<u>109,876.13</u>

Busey Bank

Money Market Interest rate of .30%

From: Grant, Steve <Steve.Grant@Busey.com>

Sent: Thursday, May 14, 2020 11:30 AM

To: Annette Pendilton <Annette@pcd-stl.org>

Subject: Contact from Busey Bank

Good morning Annette,

This is Steve Grant and I am the Market Manager for Busey Bank. First of all I hope all is well and thank you for reaching out regarding a potential new account. At this time we can offer you a rate of .30% for a money market account. Rates are subject to change. If you would prefer a CD please let me know a time frame or term would like and I can look at getting you a quote. Please let me know if we can help you and your organization. Thank you!

Steve

CD Rates

RE: Contact from Busey Bank



Grant, Steve <Steve.Grant@Busey.com>

To  Annette Pendilton

Hi Annette, here are some rates below . . thanks

6 month 0.65APY

12 month 0.75APY

Commerce Bank Money Market Rates

Business Money Market Account:		
Daily Balance	Interest Rate	Annual Percentage Yield
\$1,000,000.00 & over	0.045%	0.05%
\$250,000.00 - \$999,999.99	0.045%	0.05%
\$100,000.00 - \$249,999.99	0.045%	0.05%
\$50,000.00 - \$99,999.99	0.045%	0.05%
\$20,000.00 - \$49,999.99	0.045%	0.05%
\$0.00 - \$19,999.99	0.045%	0.05%

Business Regular Savings

Current Rates...		
Daily Balance	Rate	APY
\$100.00 and over	0.005%	0.01%

CD Rates

7-31 Day CD:		
Daily Balance (\$25,000 Min)	Interest Rate	Annual Percentage Yield
\$25,000.00 & over	0.025%	0.03%

36-47 Month CD:		
Daily Balance (\$1,000 Min)	Interest Rate	Annual Percentage Yield
\$50,000.00 & over	0.195%	0.20%
\$25,000.00 - \$49,999.99	0.195%	0.20%
\$10,000.00 - \$24,999.99	0.195%	0.20%
\$1,000.00 - \$9,999.99	0.195%	0.20%

32-90 Day CD:		
Daily Balance (\$5,000 Min)	Interest Rate	Annual Percentage Yield
\$5,000.00 & over	0.035%	0.04%

91-181 Day CD:		
Daily Balance (\$2,500 Min)	Interest Rate	Annual Percentage Yield
\$2,500.00 & over	0.045%	0.05%

182-364 Day CD:		
Daily Balance (\$2,500 Min)	Interest Rate	Annual Percentage Yield
\$50,000.00 & over	0.045%	0.05%
\$25,000.00 - \$49,999.99	0.045%	0.05%
\$10,000.00 - \$24,999.99	0.045%	0.05%
\$2,500.00 - \$9,999.99	0.045%	0.05%

12-23 Month CD:		
Daily Balance (\$1,000 Min)	Interest Rate	Annual Percentage Yield
\$50,000.00 & over	0.095%	0.10%
\$25,000.00 - \$49,999.99	0.095%	0.10%
\$10,000.00 - \$24,999.99	0.095%	0.10%
\$1,000.00 - \$9,999.99	0.095%	0.10%