#### 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 cwesoutheastsbd.com

### BOARD OF COMMISSIONERS MONTHLY MEETING <u>TO BE HELD</u> September 20<sup>th</sup>, 2022, at 5:00 p.m. 4512 Manchester Ave St. Louis, MO 63110

### **NOTICE & PROPOSED AGENDA**

**TAKE NOTICE** that on September 20<sup>th</sup>, 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. Sidewalk Repairs
    - iii. Public Infrastructure Projects
      - 1. Tree Watering
- 7. Project Reports
  - a. Monthly Financial Reports
  - b. FY 2023 Budget Approval
  - c. Vote on Tax Rate Approval

#### 8. Other Business

- a. Board Member Application Approval
  - i. Linda Emmenegger Applicant
- 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: 9/16/2022 Time: 5:00 PM

• Central West End Southeast Special Business District •

#### Central West End SouthEast Special Business District

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## Central West End Southeast SBD Meeting August 16<sup>th</sup>, 2022 at 5:00pm At 4512 Manchester Ave. Suite 100 St. Louis, MO 63110 (Zoom)

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

#### Board members not in Attendance:

**Others in attendance:** Codi Holt, Ashley Johnson, Julia Rabin (Park Central Development); Ron Coleman (St. Louis City); Jim Whyte (NSI), Brad Jones, Mark Dangerfield, David Rover, Brooks Goedeker

- 1. Call to order:
  - a. D. Anderson called the meeting to order at 5:05 PM.
- 2. Chair's Report and Announcement of Order:
  - a. None.
- 3. Public Comments & Questions:
  - a. Brooks Goedeker and David Rover introduced themselves, sharing their interest in coordinating with safety efforts near the Elements Hotel and the Foundry.

### 4. Approval of previous Meeting Minutes:

a. J Miner noted that his update last week on the new watering system was at 4100 Laclede and not 3100 Laclede as noted in the Minutes. C. Holt also shared that B. Jones' name needed to be moved from the "Board Members in Attendance" section to the "Others in attendance" section until his seat has been approved by the city. J. Miner motioned to approve the meeting minutes with the discussed changes; R. Kissel seconded. All in favor, motion approved.

#### 5. Public Safety:

a. Neighborhood Security Initiative: J. Whyte highlighted the auto thefts within the CWE that are targeting Kia's and Hyundai's. The NSI is working to provide car clubs to residents with these cars. J. Whyte also invited the board to the NSI's meeting in September to discuss new safety and security strategies. R. Coleman asked how businesses should navigate panhandler concerns. A. Johnson shared how other districts are working to create a marketing campaign to encourage people to donate to homeless people resource initiatives.

#### 6. Neighborhood Improvements:

- **a.** R. Colman gave the following community updates:
  - i. BPS bidding on the lighting project came in \$4,000 less than anticipated. The alderwoman provided \$50,000 for the lighting project. Their next steps are to verify the project through the controller's office.
  - ii. The alderwoman is still working through the approval process for the ADA ramps.
  - iii. R. Coleman is currently working with the traffic division to create an estimate for how much a crosswalk at the Element would cost.

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- b. Tree Watering: A. Johnson shared that ATBM had not yet provided a cost estimate for tree watering. The committee agreed to give him more time to respond as the watering season is approaching the end.
- c. Angel Statue: A. Johnson shared that a community member asked if the Board would consider funding repairs on an angel statue located in a community space at West Pine and Sarah. Y. Scoggin shared that the WashU Redevelopment Corporation is considering funding this and that the board should table funding on the statue at this time.

### 7. **Project Report:**

a. **Financial Reports:** C. Holt gave a summary of the financial reports. R. Kissel motioned to approve the financials; J. Miner seconded. All in favor, motion approved.

### 8. Other Business:

- a. **Board Member appointments UPDATE:** A. Johnson shared that the board is still waiting to hear back from the alderwoman T. Phil and the mayor's office for approval for the new board members. A. Johnson also shared that one of the new appointees Scott Gilbert has declined his offer to join the board and that the board now has one seat open. D. Rover shared interest in the position and asked for C. Holt to send him an application for the position.
- 9. **Meeting Adjourned:** D. Anderson motioned to adjourn; R. Kissel seconded. All in favor meeting adjourned at 6:08 PM.

	A T BUILD 4541 CHO ST LOUIS 314 629-84	MO 63110		Estimat Number Date 9/1	E105 5/2022
Bill To CODI HOLT PARK CENTRAL 4512 MANCHESTER SUITE 100 ST LOUIS, MO, 63110			SUITE 10	NTRAL ICHESTER	
PO Number	Terms		Proje	ct E WATERING	
Date	Description	Hours	Rate	Amount	
09/15/2022					
	SARAH HAS 1 TREE				
	WEST PINE HAS 3 TREES				
	FOREST PARK HAS 13 TREES				
	LACLEDE HAS 32 TREES				
	LINDELL HAS 6 TREES				
	TOLAL TREES IS 55 ALL TREES WILL BE WATERED ONCE A WEEK UNLESS DROUGH REQUIRES ADDITIONAL EATERING THAT MA BE NEEDED DURIND THE SUMMER MONTHS OF JUNE,JULY,AUGUST	Y			
	TOTAL COST TO WATER ALL 55 TREES 350.00			\$350.00	

## CWE Southeast SBD Balance Sheet As of August 31, 2022

_	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
40900 · Cash 10150 · Simmons Bank checking #2	26,172.23
10155 · Simmons MMkt #8362	270,185.26
10160 · GSB - CWESE 8810	251,439.18
Total 40900 · Cash	547,796.67
Total Checking/Savings	547,796.67
Total Current Assets	547,796.67
TOTAL ASSETS	547,796.67
Equity Opening Bal Equity	250,000.01
Retained Earnings	632,881.81
Net Income	-335,085.15
Total Equity	547,796.67
TOTAL LIABILITIES & EQUITY	547,796.67

#### 3:00 PM 09/01/22 Cash Basis

# CWE Southeast SBD Profit & Loss Budget Performance August 2022

	Aug 22	Jan - Aug 22	YTD Budget	Annual Budget
Income				
41000 · Tax Revenue	0.00	587,848.37	560,000.00	560,000.00
42800 · Interest Income	23.28	1,382.46		
49900 · Lighting Project Reserves	0.00	0.00	0.00	514,982.00
Total Income	23.28	589,230.83	560,000.00	1,074,982.00
Gross Profit	23.28	589,230.83	560,000.00	1,074,982.00
Expense				
61000 · Administration				
61050 · Annual Award	0.00	0.00	50.00	50.00
61100 · Administration (PCDC)	0.00	14,805.00	14,805.00	19,740.00
61200 · Bank Charge	0.00	15.00	26.68	40.00
61300 · Insurance, Liability & D&O	0.00	0.00	0.00	2,600.00
61400 · Legal Fees	0.00	0.00	1,333.36	2,000.0
61600 · Postage and Shipping Expense	0.00	24.50	66.68	100.00
61755 · Contribution/Donations	0.00	0.00	7,000.00	7,000.00
61800 · Web Site	0.00	20.17	0.00	250.0
Total 61000 · Administration	0.00	14,864.67	23,281.72	31,780.0
62000 · Public Services				
62010 · ATBM-Street Cleaning	2,250.00	15,000.00	13,200.00	19,800.0
62015 · Beautification	9,860.50	14,610.50	14,154.68	21,232.00
Total 62000 · Public Services	12,110.50	29,610.50	27,354.68	41,032.0
68000 · Public Safety				
68200 · CWE Neighborhood Safety Ini.	16,750.00	50,250.00	29,140.00	43,710.0
68400 · National Night Out	0.00	0.00	0.00	1,000.00
68500 · Patrol	3,880.00	75,035.01	93,333.36	140,000.00
68600 · Security Camera	6,600.00	13,200.00	10,706.68	16,060.0
68700 · Security Signs	0.00	0.00	1,400.00	1,400.00
68900 · Lighting				
68901 · Installation	0.00	723,325.00		
68905 · Maintenance	0.00	7,995.32		
68900 · Lighting - Other	2,979.11	10,035.48	444,444.45	800,000.0
Total 68900 · Lighting	2,979.11	741,355.80	444,444.45	800,000.0
Total 68000 · Public Safety	30,209.11	879,840.81	579,024.49	1,002,170.07
Total Expense	42,319.61	924,315.98	629,660.89	1,074,982.07
Income	-42,296.33	-335,085.15	-69,660.89	-0.01

3:04 PM 09/01/22

# **CWE Southeast SBD** Transaction List by Vendor July 29 through September 1, 2022

Туре	Date	Num	Мето	Amount
ABNA Engineering,	Inc.			
Bill	08/05/2022	21-6030-07	Laclede Ave-Lighting	-2,979.11
AT Building Mainte	nance			
Bill	08/08/2022	1378	Street Cleaning	-2,250.00
NSI				
Bill Pmt -Check	08/03/2022	Bill.com	NSI and Security Camera	-23,350.00
Pretty City Gardens	5			
Bill	08/08/2022	2498	Landscaping	-1,030.00
Bill Pmt -Check	08/09/2022	2483	Landscaping	-8,830.50
The City's Finest Ll	_C			
Bill	08/04/2022	INV-4837	Patrols	-3,880.00
			Bills Paid In August	-42,319.61

# **CWE Southeast SBD** Profit & Loss Budget Performance January through August 2022

			Proj Jan - Dec	2022 Annual
	Jan - Aug 22	Budget	22	Budget
Income				
41000 · Tax Revenue	587,848.37		587,848.37	560,000.00
42800 · Interest Income	1,359.18		1,359.18	
49900 · Lighting Project Reserves	0.00		0.00	514,982.00
Total Income	589,207.55	0.00	589,207.55	1,074,982.00
Gross Profit	589,207.55	0.00	589,207.55	1,074,982.00
Expense				
61000 · Administration				
61050 · Annual Award	0.00		0.00	50.00
61100 · Administration (PCDC)	14,805.00	4,935.00	19,740.00	19,740.00
61200 · Bank Charge	15.00		15.00	40.00
61300 · Insurance, Liability & D&O	0.00	1,300.00	1,300.00	2,600.00
61400 · Legal Fees	0.00		0.00	2,000.00
61600 · Postage and Shipping Expense	24.50		24.50	100.00
61755 · Contribution/Donations	0.00		0.00	7,000.00
61800 · Web Site	20.17	150.00	170.17	250.00
Total 61000 · Administration	14,864.67	6,385.00	21,249.67	31,780.00
62000 · Public Services				
62010 · ATBM-Street Cleaning	15,000.00	5,750.00	20,750.00	19,800.00
62015 · Beautification	14,610.50	6,621.50	21,232.00	21,232.00
Total 62000 · Public Services	29,610.50	12,371.50	41,982.00	41,032.00
68000 · Public Safety				
68200 · CWE Neighborhood Safety Ini.	50,250.00	16,750.00	67,000.00	43,710.00
68400 · National Night Out	0.00		0.00	1,000.00
68500 · Patrol	75,035.01	64,965.00	140,000.01	140,000.00
68600 · Security Camera	13,200.00		13,200.00	16,060.00
68700 · Security Signs	0.00		0.00	1,400.00
68900 · Lighting			0.00	
68901 · Installation	723,325.00		723,325.00	800,000.01
68905 · Maintenance	7,995.32		7,995.32	
68900 · Lighting - ABNA	10,035.48	4,139.93	14,175.41	
Total 68900 · Lighting	741,355.80	4,139.93	745,495.73	800,000.01
Total 68000 · Public Safety	879,840.81	85,854.93	965,695.74	1,002,170.01
Total Expense	924,315.98	104,611.43	1,028,927.41	1,074,982.01
et Income	-335,108.43		-439,719.86	-0.01

# **CWE Southeast SBD** Profit & Loss Budget Performance January through August 2022

	2023 Budget	ASSET
Income	2023 Budget	Curr
41000 · Tax Revenue	560,000.00	Cl
42800 · Interest Income	000,000.00	U. U.
49900 · Lighting Project Reserves	0.00	
Total Income	560,000.00	
Gross Profit	560,000.00	
Expense	000,000.00	
61000 · Administration		
61050 · Annual Award	50.00	Тс
61100 · Administration (PCDC)	19,740.00	
61200 · Bank Charge	40.00	
61300 · Insurance, Liability & D&O	1,500.00	
61400 · Legal Fees	2,000.00	
61600 · Postage and Shipping Expense	100.00	
61755 · Contribution/Donations	0.00	
61800 · Web Site	250.00	
Total 61000 · Administration	23,680.00	
62000 · Public Services		
		watering was added mid year
62010 · ATBM-Street Cleaning	22,000.00	2022
		Pretty City Gardens 3 year
62015 · Beautification	21,232.00	contract 2022-2024
Total 62000 · Public Services	43,232.00	
68000 · Public Safety		
68200 · CWE Neighborhood Safety Ini.	67,000.00	2022 Pledge
68400 · National Night Out	1,000.00	
68500 · Patrol	140,000.00	
68600 · Security Camera	16,060.00	
68700 · Security Signs	1,400.00	
68900 · Lighting		
		??? Any cost for 2023 for
68901 · Installation		lights?
68905 · Maintenance	5,000.00	
68900 · Lighting - ABNA		
Total 68900 · Lighting	5,000.00	
Total 68000 · Public Safety	230,460.00	
Total Expense	297,372.00	
Net Income	262,628.00	

	U
Assets	
Current Assets	
Checking/Savings	
1072-1 - Bill.com Clearing	
40900 - Cash	
10150 - Simmons Bank checking #2910	26,172.23
10155 - Simmons MMkt #8362	270,161.98
10160 - GSB - CWESE 8810	251,439.18
Total 40900 - Cash	547,773.39
Total Checking/Savings	547,773.39

PRO FORMA - STATE AUDITOR'S REVIEW OF DATA SUBMITTED Summary Page						9/6/2022 (2022)		
	For Political Subdivisions Other Than School Districts Levying a Single Rate on All Proper						ty	
	Central West End Southeast SBD 15-115-0016 General Revenue							
		Name o	of Political Subdivision	Polit	ical Subdivision Code	Purpose of I	Levy	
		The fir	nal version of this form MUST be	sent to	the county clerk.			
on the subc	his page takes into o livision wishes to n ement, or an ordinat	considerati o longer u nce justify	Summary Page is available from prior year for on any voluntary reduction(s) taken in previous se the lowered tax rate ceiling to calculate its ing its action prior to setting and certifying its d be allowed had there been no previous volu	bus even tax rate, s tax rate	numbered year(s). If in an even no it can hold a public hearing and p . The information in the Information	umbered year, the p pass a resolution, a p ional Data, at the en	oolitical policy	For Political Subdivision Use in Calculating its Tax Rate
А.	taken in a non-	reassessn	eiling as defined in Chapter 137, RSM ment year (Prior year Summary Page, Linge, Line F in even numbered year)				reduction was	0.8500
B.			mputed pursuant to Article X, Section					
0			, if no voter approved increase (Form A		,			0.8565
C.	Amount of r if same purpos		ease authorized by voters for curr B, Line 7)	ent yea	ar			
D.			<b>naximum authorized levy to deter</b> therwise Line C)	mine t	ax rate ceiling			0.8565
E.	Maximum a	uthorize	d levy the most recent voter approv	ed rate				0.8500
F.			te ceiling maximum legal rate to contact tax rate (Lower of Line D or E)	nply w	ith Missouri laws			0.8500
G1.	Less require	d sales t	ax reduction taken from tax rate ce	iling (I	Line F), if applicable			0.00
G2.	2. Less 20% required reduction 1st class charter county political subdivision NOT submitting an estimated							
TT	0		e to the county(ies) taken from tax r		• • •			0.00
H.			ction by political subdivision taker y reduction taken in an even numbered				ar.	
I.	Plus allowah	la racou	pment rate added to tax rate ceiling	ı (Line	F) If applicable attach Form	GorH		0.00
J.			(Line F - Line G1 - Line G2 - Line H +			0 01 11.		0.8500
			<b>debt service</b> , if applicable (Form C, 1					0.8500
			urpose rate authorized by voters a			Form B, Line 7 is	f a different	
	rtification							
	ne undersigned,	Tre	easurer (Offic	e) of	Central West End Sout	heast SBD	(Poli	tical Subdivision)
lev	ying a rate in	Č.	St. Louis (Cour	nty(ies)	) do hereby certify that the	data set forth a	bove and on the	e
acc	ompanying for	ns is tru	e and accurate to the best of my kno	wledge	and belief.			
Ple	ase complete L	ine G tl	rough BB, sign this form, and ret	urn to	the county clerk(s) for fin	nal certification	1.	
	Jeffrey Miner 314-262-40				314-262-40	82		
						phone)		
P	roposed rate t	o be ent	ered on tax books by county clerk					
b	ased on certifi	cation f	rom the political subdivision: Lin	es	J	AA	BB	
	Section 137.073.7 RSMo, states that no tax rate shall be extended on the tax rolls by the county clerk unless the political subdivision has complied with the foregoing provisions of this section.						division has	
	(Date) (County Clerk's Signature) (County) (Telephon						bhone)	



## Special Taxing District Board Interest Form

Park Central Development manages the administration of several special taxing districts within the City of St. Louis. Each district has a Board of Directors who determines which initiatives will be carried out within the footprint. The boards are comprised of community stakeholders who meet on a regularly scheduled basis to discuss projects affecting the district including safety and security, economic development, infrastructure, public improvements, marketing and special events.

Those interested in serving on a Board of Directors or learning more about the various opportunities to serve can submit the following form to Park Central Development. For more information on the special taxing districts we serve, visit our website at parkcentraldevelopment.org.

#### Please print legibly:

Name: Linda Emmenegger		
Check all that apply: Property Owner: Y N	Renter: Y N	·····
Business Owner: Y N Company Name: Mida	is Hospitality	
Address: 3763 Forest Park Avenue, St. Louis, Mo. 631	108	
Cell Phone: 314-630-7572 Work Phone:	314-817-5114 lemme Email:	enegger@midashospitality.com
I am interested in serving on the board for the following districts:	(Please indicate with a 💙 ).	
CWE Southeast Special Business District	Euclid South Community Impro	vement District
Grove Community Improvement District	DeBaliviere Place Special Busin	ess District
* Please note any times or days that you are NOT available t	n meet	

INTEREST: Please describe your expertise or professional strengths, and how they apply to the choice you've selected above. We have made two large investments in new business's in the district, the Element Hotel and the Aloft Hotel which are starship assets to our company. I am the President of Midas Hospitality and I have been in real estate development and hospitality management for 43 years. During my time with Midas our assets have grown from 16 hotels to 42 which are in communities throughout the US. This has allowed me to experience many communities both successful and unsuccessful. My home is St. Louis, I was intricately involved in a project in the city that was multi use, I think my current position and my past experience will allow me to help lead, share and learn from and benefit CWE SE SBD. Please share any other information that may help us better understand your interests and commitment.

The safety and security of our guests and associates along with the safety and security of the districts patrons and residents is paramount to everyone's success. My strength is leadership, communication and compassion and I feel that if you are persistent and determined and are willing to compromise you can find solutions to most problems.

Please accept my application form. I understand that submitting this form does not guarantee appointment at this time,

Signature:

Date:

Please submit this form to Park Central Development, 4512 Manchester Ave., Suite 100, St. Louis, MO 63110

(or email to <u>Ashley@pcd-stl.org</u>)