

**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**

**September 19, 2017 at 4:30 p.m.
at 4512 Manchester Ave #100
St. Louis, MO 63110**

NOTICE & PROPOSED AGENDA

TAKE NOTICE that on September 19, 2017 at 4:30 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. CWE Southeast CID Update, Susan Anderson
6. Approval of August Minutes
7. Project Reports:
 - a. Financial Reports
 - i. 2018 Draft Budget
 - b. 4400 West Pine Lighting
8. Public Comments & Questions (5 minute limit per speaker)
9. Administrator's Report
10. 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: 9-18-17

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Central West End South SBD Board of Commissioners Meeting Minutes
August 15, 2017: 4:30PM
At 4512 Manchester, St. Louis, MO 63110

Board Members in Attendance: Jeffery Miner, Yusef Scoggin, Marshall Michener, Tiffany Boyd, Dennis Overton

Board members not in Attendance:

Others in attendance: Matt Green (PCDC), Hannah Curtin (PCDC), Jim Whyte (CWE NSI), Frank Eppert (ABNA)

1. Call to order

Y. Scoggin called the meeting to order at 4:30 pm

2. Chair's Report & Announcement of the Order of Business

NA

3. Public Comments and Questions

NA

4. Public Safety

J. Whyte updated the board on the crime statistics through August 2017. He reported that crime was down in the NSI area.

5. Neighborhood Stabilization- Ron Coleman

NA

6. Park Central Development- Susan Anderson

S. Anderson provided an update on the CWE Southeast CID.

7. Approval of June Minutes

M. Michener motioned to approve the June meeting minutes, Y. Scoggin seconded and the vote was unanimously passed.

8. Financial Reports

M. Green walked the board through the financials through August 2017. J. Minor made a motion to accept the financials, M. Michener seconded the motion and it was unanimously passed, 5-0-0.

9. CWE Streetlight Inventory:

F. Eppert spoke on his meeting with Jim Dwyer and Kate Maher, of the North CID, and Matthew Green to discuss bulb options for new lighting. The group provided advice and

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recommendations and suggested the board meet at night to get a better understanding of the lighting.

10. Other

M. Green presented an informational sheet on Reliance Bank. Y. Scoggin asked to look into banks that are located in the district, namely Enterprise Bank & Trust.

The board ratified an email vote to utilize Lewis Rice as legal representation of the Central West End Southeast Special Business District.

Meeting was adjourned at 6:30 pm.

DRAFT

Balance Sheet

As of August 31, 2017

	Aug 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Restricted for Streetlights	107,408.00
40900 · Beginning Cash On Hand	
10200 · Busey CWE SE #0576 (Ckng)	230,508.50
11200 · Busey CWE SE #5936 (MMkt)	82,139.09
40900 · Beginning Cash On Hand - Other	-107,408.00
Total 40900 · Beginning Cash On Hand	205,239.59
Total Checking/Savings	312,647.59
Total Current Assets	312,647.59
TOTAL ASSETS	312,647.59
LIABILITIES & EQUITY	
Equity	
Retained Earnings	195,947.36
Net Income	116,700.23
Total Equity	312,647.59
TOTAL LIABILITIES & EQUITY	312,647.59

CWE Southeast SBD
Profit & Loss Budget Performance
 January through August 2017

	<u>Jan - Aug 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income			
41000 · Tax Revenue	253,876.83	287,224.00	287,224.00
41100 · Contingency (Unused from 2016)	0.00	16,666.68	25,000.00
41105 · Contingency-7% of 2017 Revenue	0.00	-13,410.68	-20,116.00
42200 · Miscellaneous Income	0.00		
42800 · Interest Income	247.77	100.00	150.00
Total Income	<u>254,124.60</u>	<u>290,580.00</u>	<u>292,258.00</u>
Gross Profit	254,124.60	290,580.00	292,258.00
Expense			
61000 · Administration			
61050 · Annual Award	0.00	50.00	75.00
61100 · Administration (PCDC)	7,000.00	11,250.00	15,000.00
61150 · Special Admin (CID)	10,525.00	16,666.68	25,000.00
61200 · Bank Charge	24.00	26.68	40.00
61300 · Insurance, Liability & D&O	-26.03	0.00	1,100.00
61500 · Meetings Expense	0.00	33.32	50.00
61600 · Postage and Shipping Expense	50.00	66.68	100.00
61800 · Web Site	100.00	66.68	100.00
Total 61000 · Administration	<u>17,672.97</u>	<u>28,160.04</u>	<u>41,465.00</u>
68000 · Public Safety			
68200 · CWE Neighborhood Safety Ini.	24,697.00	28,500.00	38,000.00
68400 · National Night Out	361.90	1,500.00	1,500.00
68500 · Patrol	85,332.50	106,666.68	160,000.00
68600 · Security Camera	0.00	24,750.00	24,750.00
68700 · Security Signs	0.00	700.00	1,400.00
68900 · Lighting	9,360.00	16,666.68	25,000.00
Total 68000 · Public Safety	<u>119,751.40</u>	<u>178,783.36</u>	<u>250,650.00</u>
Total Expense	<u>137,424.37</u>	<u>206,943.40</u>	<u>292,115.00</u>
Net Income	<u><u>116,700.23</u></u>	<u><u>83,636.60</u></u>	<u><u>143.00</u></u>