



EUCLID SOUTH

COMMUNITY IMPROVEMENT DISTRICT

Euclid South CID Board of Directors Meeting

TO BE HELD

September 19, 2019 – 1 :30pm
at 4512 Manchester Avenue, #100
St. Louis, MO 63110

NOTICE & PROPOSED AGENDA

TAKE NOTICE that on September 19, 2019 at 1:30pm at 4512 Manchester, #100, St. Louis, MO, 63110, the Euclid South Community Improvement District (the "District") will hold a **Board of Directors** 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. Approval of Previous Month Minutes
3. Public Comments & Questions (5-minute limit per speaker)
4. Project Reports
 - a. Safety & Security
 - i. CWE NSI
 1. Security Funding along Euclid
 - ii. The City's Finest
 - b. Finance
 - i. Annual Report for FY2018-2019
 - ii. Resolution 2019-01
 - iii. Resolution 2019-02
 - c. Marketing
 - i. Euclid North Coordination with Special Events
 1. E-cab
 - d. Public Maintenance
 - i. Trash removal
 - ii. Tree Maintenance
 - e. Public Infrastructure
 - i. Streetscape/Street Furniture Plan
 1. Street Furniture Contract Approval
5. Other Business
 - a. Sarah Scherer Board Approval
6. 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: 9-17-19

TIME: 2:30 PM

Euclid South CID
Balance Sheet
As of August 31, 2019

	Total
ASSETS	
Current Assets	
Bank Accounts	
10000 Reliance Bank Checking #4652	568,309.46
10001 Reliance Bank MM Acct #4660	134,422.60
10001A Restricted for Streetscape Plan	979.65
1072 Bill.com Money Out Clearing	0.00
Total Bank Accounts	\$ 703,711.71
Other Current Assets	
12000 Sales & Use Tax Receivable	38,227.00
Total Other Current Assets	\$ 38,227.00
Total Current Assets	\$ 741,938.71
TOTAL ASSETS	\$ 741,938.71
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20001 Accounts Payable-Audit	18,219.00
26000 Accrued Expenses	0.00
Total Other Current Liabilities	\$ 18,219.00
Total Current Liabilities	\$ 18,219.00
Total Liabilities	\$ 18,219.00
Equity	
32000 Net Assets	662,625.80
Net Income	61,093.91
Total Equity	\$ 723,719.71
TOTAL LIABILITIES AND EQUITY	\$ 741,938.71

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Euclid South CID
Budget vs. Actuals: FY2020(July 2019-Jun 2020) - FY20 P&L
August 2019

	Aug Actual	Aug Budget	Jul-Aug Actual	Jul-Aug Budget	2019-2020 Budget
Income					
43200 CID 1% Sales and Use Tax	41,729.60	45,000.00	104,668.28	90,000.00	540,000.00
46500 Reserves		14,808.33		29,616.66	177,700.00
46400 Interest	0.00	0.00	222.73	0.00	
Total Income	\$ 41,729.60	\$ 59,808.33	\$ 104,891.01	\$ 119,616.66	\$ 717,700.00
Gross Profit	\$ 41,729.60	\$ 59,808.33	\$ 104,891.01	\$ 119,616.66	\$ 717,700.00
Expenses					
50000 Administration			0.00		
50100 Bank Charges/Fees			3.00		
50300 Insurance-D&O; Gen Liability		116.67	0.00	233.34	1,400.00
50400 Insurance - Property		41.75	0.00	83.50	501.00
50501 32 N Euclid TIF Redevelopment		2,500.00	0.00	5,000.00	30,000.00
50700 Professional Services			0.00		
50703 Audit, Legal		1,083.33	0.00	2,166.66	13,000.00
Total 50700 Professional Services	\$ 0.00	\$ 3,741.75	\$ 3.00	\$ 7,483.50	\$ 44,901.00
50701 Admin Services	2,083.00	2,500.00	4,166.00	5,000.00	30,000.00
Total 50000 Administration	\$ 2,083.00	\$ 6,241.75	\$ 4,169.00	\$ 12,483.50	\$ 74,901.00
55000 Marketing & Promotions	6,938.00		8,938.00		
55500 Special Events		833.33		1,666.66	10,000.00
55700 Web, Social Media		208.33		416.66	2,500.00
55701 E-Cab		1,950.00		3,900.00	23,400.00
55702 Maps and Directories		240.00		480.00	2,880.00
55703 CWE Music Series		1,120.00		2,240.00	1,000.00
55704 Flag Program		83.33		166.66	26,000.00
Total 55700 Web, Social Media	\$ 0.00	\$ 4,434.99	\$ 8,938.00	\$ 8,869.98	\$ 65,780.00
55800 Holiday Decorations		416.67	0.00	833.34	5,000.00
55900 Window Walk/E-Cab		2,166.67	0.00	4,333.34	13,440.00
Total 55000 Marketing & Promotions	\$ 6,938.00	\$ 7,018.33	\$ 8,938.00	\$ 14,036.66	\$ 84,220.00
60000 Public Area Maint & Landscaping					
60700 Cleaning & Maintenance			975.00		37,553.00
60701 Top Care	2,104.42	1,779.42	4,208.84	3,558.84	
60702 ATBM- Street Cleaning	2,450.00	1,350.00	2,450.00	2,700.00	
Total 60700 Cleaning & Maintenance	\$ 4,554.42	\$ 3,129.42	\$ 7,633.84	\$ 6,258.84	\$ 37,553.00
Total 60000 Public Area Maint & Landscaping	\$ 4,554.42	\$ 3,129.42	\$ 7,633.84	\$ 6,258.84	\$ 37,553.00
65000 Infrastructure			0.00		
65110 Streetscape Improvements	312.50	25,000.00	1,722.50	50,000.00	300,000.00
Total 65000 Infrastructure	\$ 312.50	\$ 25,000.00	\$ 1,722.50	\$ 50,000.00	\$ 300,000.00
70000 Public Safety & Security	7,077.50		7,077.50		
70100 Camera System			0.00		
70102 4909 Laclede Park East		1,000.00	0.00	2,000.00	12,000.00

70103 20 S. Euclid Tom's Bar		1,000.00	0.00	2,000.00	12,000.00
70104 4949 West Pine		666.67	0.00	1,333.34	8,000.00
Total 70100 Camera System	\$	0.00	\$ 2,666.67	\$ 7,077.50	5,333.34
70200 CWE-NSI Board Seat		416.67	0.00	833.34	5,000.00
70300 Patrols		8,493.76	11,059.50	14,256.26	22,119.00
Total 70000 Public Safety & Security	\$	15,571.26	\$ 14,142.84	\$ 21,333.76	28,285.68
701150 LPR Cameras			0.00		
70155 Euclid/W. Pine (2)		1,754.17	0.00	3,508.34	21,050.00
70156 Euclid/Forest Park		1,302.08	0.00	2,604.16	15,625.00
Total 701150 LPR Cameras	\$	0.00	\$ 3,056.25	\$ 0.00	6,112.50
Unapplied Cash Bill Payment Expense		0.00	0.00	0.00	0.00
Total Expenses	\$	29,459.18	\$ 58,588.59	\$ 43,797.10	\$ 117,177.18
Net Operating Income	\$	12,270.42	\$ 1,219.74	\$ 61,093.91	2,439.48
Net Income	\$	12,270.42	\$ 1,219.74	\$ 61,093.91	2,439.48

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