



EUCLID SOUTH

COMMUNITY IMPROVEMENT DISTRICT

Euclid South CID Board of Directors Meeting

TO BE HELD

July 21st, 2022 – 1:30pm

at 4512 Manchester Avenue, #100

St. Louis, MO 63110 (Zoom)

NOTICE & PROPOSED AGENDA

TAKE NOTICE that on July 21st at 1:30pm via conference call, 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. **Public Comment**
3. **Approval of Previous Month Minutes**
4. **Project Reports**
 - a. **Safety & Security**
 - i. CWE NSI
 - ii. The City's Finest
 - b. **Finance**
 - i. Financial – Approval
 - c. **Public Infrastructure**
 - i. Streetscape Improvements
5. **Other Business**
 - a. Board Officers – Nominations
 - b. In person Meetings
6. **Adjournment**

Please Note: Due to COVID-19 physical access to the general Board meeting by the public will be temporary closed and replaced by phone conferencing. To attend the meeting by phone, please dial

1-312-626-6799, meeting ID: 820 0821 4124

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: 7-19-2022

TIME: 1:30 PM

Euclid South CID Board of Directors Meeting Minutes
May 19, 2022, at 1:30 p.m.
At 4512 Manchester Avenue, St. Louis, MO 63110 (Zoom)

Board Members in Attendance: Brian Phillips, Mark Rubin, Josh Udelhofen via phone/video

Board Members Not in Attendance: Brian Davies

Others in Attendance: Jim Whyte (CWE NSI), Kimberly Smith-Drake, Ron Coleman (City of St. Louis), Annette Pendilton and Abdul Abdullah (Park Central Development) – via phone/video

1. **Call to Order:** M. Rubin called the meeting to order at 1:36 PM.
2. **Public Comment:** - Mark Minden – presented Labyrinth Smart Mobility to Euclid South CID board.
3. **Approval of Previous Meeting Minutes:** J. Udelhofen motioned to approve the previous month meeting minutes; B. Phillips seconded. All in favor- motion approved.
4. **Project Reports:**
 - a. **Safety & Security-**
 - i. **CWE NSI:** J. Whyte presented NSI crime report for April 2022. Overall total crime increased 28.9% with eleven additional incidents. Staffing and shift changes within the St. Louis Police Department which might affect taxing districts patrols. Will continue to monitor the situation and give updates.
 - b. **Public Infrastructure-** No updates
 - c. **Financial report -** Financial reports was not available. A. Abdullah gave an update on financing for the streetscape. The Euclid South CID might not be able to get financing with the bank because of the cost of the project. A. Abdullah suggested that there might be other ways to finance project by setting aside dollars.
 - d. **Other Business -** Board Officers Nomination – Nominations committee will table nominations until next board meeting.
5. **Adjournment**

Meeting adjourned at 2:06 PM.

Euclid South Community Improvement District
Balance Sheet
As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Simmons Bank Checking #4652	180,032.74
10001 · Simmons Bank MM Acct #4660	623,386.76
Total Checking/Savings	<u>803,419.50</u>
Total Current Assets	<u>803,419.50</u>
TOTAL ASSETS	<u>803,419.50</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-0.04
Total Accounts Payable	-0.04
Other Current Liabilities	
20001 · Accounts Payable-Audit	9,500.00
Total Other Current Liabilities	<u>9,500.00</u>
Total Current Liabilities	<u>9,499.96</u>
Total Liabilities	9,499.96
Equity	
32000 · Net Assets	712,339.62
Net Income	81,579.92
Total Equity	<u>793,919.54</u>
TOTAL LIABILITIES & EQUITY	<u>803,419.50</u>

Euclid South Community Improvement District
Profit & Loss Budget Performance
June 2022

	<u>Jun 22</u>	<u>Jul '21 - Jun 22</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
43499 · Reserves	0.00	0.00	120,753.00
43500 · Misc Revenue	0.00	0.00	0.00
43200 · CID 1% Sales and Use Tax	47,008.15	518,645.15	345,000.00
46400 · Interest Income	51.24	623.58	
Total Income	<u>47,059.39</u>	<u>519,268.73</u>	<u>465,753.00</u>
Expense			
50000 · Administration			
550800 · Contribution/Donations	0.00	5,500.00	
50550 · Storage Facility	52.66	631.92	631.92
50702 · Marketing Admin Services	0.00	22,913.00	24,996.00
50501 · 32 N Euclid TIF Redevelopment	0.00	19,331.19	20,000.00
50701 · Admin Services	0.00	27,519.50	30,000.00
50400 · Insurance - Property	0.00	1,887.00	
50100 · Bank Charges/Fees	0.00	0.00	
50300 · Insurance-D&O; Gen Liability	0.00	0.00	1,850.00
50700 · Professional Services			
50704 · Audit	0.00	8,000.00	5,000.00
50703 · Legal	0.00	742.50	5,000.00
Total 50700 · Professional Services	<u>0.00</u>	<u>8,742.50</u>	<u>10,000.00</u>
Total 50000 · Administration	<u>52.66</u>	<u>86,525.11</u>	<u>87,477.92</u>
55000 · Marketing & Promotions			
55701 · E-Cab	0.00	0.00	0.00
55800 · Holiday Decorations	0.00	6,030.66	7,500.00
55100 · Advertising	0.00	500.00	
55300 · Professional Services	0.00	0.00	0.00
55500 · Special Events	0.00	0.00	0.00
55700 · Web, Social Media	0.00	2,054.32	2,500.00
55000 · Marketing & Promotions - Other	0.00	0.00	0.00
Total 55000 · Marketing & Promotions	<u>0.00</u>	<u>8,584.98</u>	<u>10,000.00</u>
60000 · Public Area Maint & Landscaping			
60701 · Landscaping	0.00	44,717.36	38,275.00
60702 · ATBM	6,500.00	83,750.00	52,000.00
Total 60000 · Public Area Maint & Landscaping	<u>6,500.00</u>	<u>128,467.36</u>	<u>90,275.00</u>
65000 · Infrastructure			
65110 · Streetscape Improvements			
65111 · Euclid, FP to Laclede			
65111a · Professional Services	0.00	14,000.00	
Total 65111 · Euclid, FP to Laclede	<u>0.00</u>	<u>14,000.00</u>	
65110 · Streetscape Improvements - Other	0.00	69,384.45	150,000.00
Total 65110 · Streetscape Improvements	<u>0.00</u>	<u>83,384.45</u>	<u>150,000.00</u>
Total 65000 · Infrastructure	<u>0.00</u>	<u>83,384.45</u>	<u>150,000.00</u>
70000 · Public Safety & Security			
70100 · Camera System	0.00	6,022.50	13,000.00

Euclid South Community Improvement District
Profit & Loss Budget Performance
 June 2022

	<u>Jun 22</u>	<u>Jul '21 - Jun 22</u>	<u>Annual Budget</u>
70200 · CWE-NSI Board Seat	0.00	10,000.00	5,000.00
70300 · Patrols	4,460.00	114,704.41	110,000.00
70900 · Pub Safety/Security Reserve	0.00	0.00	0.00
Total 70000 · Public Safety & Security	4,460.00	130,726.91	128,000.00
Total Expense	11,012.66	437,688.81	465,752.92
Net Ordinary Income	36,046.73	81,579.92	0.08
Net Income	<u>36,046.73</u>	<u>81,579.92</u>	<u>0.08</u>

Euclid South Community Improvement District

Transaction List by Vendor

June 2022

Type	Date	Num	Memo	Split	Amount
A T Building Maintenance					
Bill	06/07/2022	1364	Street Cleaning	60702 · ATBM	-6,500.00
Park Central Development Corp.					
Bill	06/15/2022	2022-06-15	Life Storage - Storage Rental	50550 · Stoorage Facility	-52.66
The City's Finest					
Bill Pmt -Check	06/03/2022	Bill.com	https://app01.us.bill.com/BillPay?id=blp01SFVCOX\ 20000 · Accounts Payable		-4,460.00

Bills Paid In June	-11,012.66
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BOARD SEATS

Board Of Directors		
1	Mark Rubin	President
2	OPEN: Business Owner (John Beatty	Board Member
3	OPEN: Property Owner	
4	Brian Davies	Secretary/Renew Appointment
5	Brian Phillips	Vice President/ Renew Appointment
6	Josh Udelhofen	Treasurer/Renew Appointment
7	OPEN: Business Owner	