



**EUCLID  
SOUTH**  
COMMUNITY IMPROVEMENT DISTRICT

Euclid South CID Board of Directors Meeting

**TO BE HELD**

July 18, 2019 – 1 :30pm

**at 4512 Manchester Avenue, #100**

**St. Louis, MO 63110**

**NOTICE & PROPOSED AGENDA**

**TAKE NOTICE** that on July 18, 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
    - ii. The City's Finest
  - b. Finance
    - i. Budget Approval
  - c. Marketing
    - i. Euclid North Coordination with Special Events
  - d. Public Maintenance
  - e. Public Infrastructure
    - i. Streetscape/Street Furniture Plan
5. Other Business
  - a. Park Central Contract
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: 7-16-19**

## **Euclid South Community Improvement District**

### **Notes to June 2019 Financial Reports**

- 1  
June bank statements are not yet available. These financial reports include all deposits and checks through June 30, except for any electronic deposits or payments. Those will be entered when the bank statements are reconciled.
- 2  
All audit adjustments for prior years through 6/30/17 have been recorded on the internal books for Euclid South CID. The auditors are working on the 6/30/18 audit at this time.
- 3  
The Security Patrols expense for the month of May only includes the June 1-15 bill from The City's Finest. This is due to timing. The bill for June 16-30 was not yet approved and received by the accounting department. When that bill is received, it will be included as June expense.
- 4  
The \$979.65 in Restricted cash on the Balance Sheet represents the remainder of amounts restricted for the Euclid Streetscape. Payments that have been paid are included in Streetscape Improvements on the P&L Budget Performance.

**Euclid South Community Improvement District**  
**Balance Sheet**  
As of June 30, 2019

	<u>Jun 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10001A · Restricted for Streetscape Plan	979.65
10000 · Reliance Bank Checking #4652	520,743.68
10001 · Reliance Bank MM Acct #4660	133,998.99
<b>Total Checking/Savings</b>	<u>655,722.32</u>
<b>Other Current Assets</b>	
12000 · Sales & Use Tax Receivable	38,227.00
<b>Total Other Current Assets</b>	<u>38,227.00</u>
<b>Total Current Assets</b>	<u>693,949.32</u>
<b>TOTAL ASSETS</b>	<u><u>693,949.32</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	16,664.86
<b>Total Accounts Payable</b>	<u>16,664.86</u>
<b>Other Current Liabilities</b>	
20001 · Accounts Payable-Audit	18,219.00
<b>Total Other Current Liabilities</b>	<u>18,219.00</u>
<b>Total Current Liabilities</b>	<u>34,883.86</u>
<b>Total Liabilities</b>	34,883.86
<b>Equity</b>	
32000 · Net Assets	417,521.07
Net Income	241,544.39
<b>Total Equity</b>	<u>659,065.46</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>693,949.32</u></u>

**Euclid South Community Improvement District**  
**Profit & Loss Budget Performance**  
June 2019

	<u>Jun 19</u>	<u>Budget</u>	<u>Jul '18 - Jun 19</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
43200 · CID 1% Sales and Use Tax	30,305.65	45,000.00	524,819.78	540,000.00	540,000.00
46400 · Interest Income	0.00		1,719.93		
<b>Total Income</b>	<u>30,305.65</u>	<u>45,000.00</u>	<u>526,539.71</u>	<u>540,000.00</u>	<u>540,000.00</u>
<b>Expense</b>					
90001 · Miscellaneous Expense	0.00		46.00		
<b>50000 · Administration</b>					
50501 · 32 N Euclid TIF Redevelopment	0.00		22,366.30		
50701 · Admin Services	0.00	0.00	31,000.00	55,000.00	55,000.00
50400 · Insurance - Property	0.00	157.92	510.00	1,895.00	1,895.00
50100 · Bank Charges/Fees	0.00		24.00		
50300 · Insurance-D&O; Gen Liability	0.00		1,280.00		
<b>50700 · Professional Services</b>					
50703 · Audit, Legal	0.00	1,020.83	20,965.00	12,250.00	12,250.00
50700 · Professional Services - Other	0.00		208.20		
<b>Total 50700 · Professional Services</b>	<u>0.00</u>	<u>1,020.83</u>	<u>21,173.20</u>	<u>12,250.00</u>	<u>12,250.00</u>
<b>Total 50000 · Administration</b>	<u>0.00</u>	<u>1,178.75</u>	<u>76,353.50</u>	<u>69,145.00</u>	<u>69,145.00</u>
<b>55000 · Marketing &amp; Promotions</b>					
55800 · Holiday Decorations	0.00		1,829.01	5,000.00	5,000.00
55300 · Professional Services	0.00		6,060.00		
55500 · Special Events	0.00		10,000.00	10,000.00	10,000.00
55700 · Web, Social Media	2,083.00	416.67	4,166.00	5,000.00	5,000.00
55900 · Mkt & Promo-Reserve	0.00	1,933.33	4,945.00	23,200.00	23,200.00
<b>Total 55000 · Marketing &amp; Promotions</b>	<u>2,083.00</u>	<u>2,350.00</u>	<u>27,000.01</u>	<u>43,200.00</u>	<u>43,200.00</u>
<b>60000 · Public Area Maint &amp; Landscaping</b>					
60700 · Cleaning & Maintenance	1,859.36	2,239.75	31,615.96	26,877.00	26,877.00
60900 · Mnt & Clean-Reserve	0.00	2,260.25	0.00	27,123.00	27,123.00
<b>Total 60000 · Public Area Maint &amp; Landscaping</b>	<u>1,859.36</u>	<u>4,500.00</u>	<u>31,615.96</u>	<u>54,000.00</u>	<u>54,000.00</u>
<b>65000 · Infrastructure</b>					
65200 · Parking					
65250 · Car Share	0.00	500.00	4,500.00	6,000.00	6,000.00
<b>Total 65200 · Parking</b>	<u>0.00</u>	<u>500.00</u>	<u>4,500.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
65110 · Streetscape Improvements	339.50	12,500.00	35,759.85	150,000.00	150,000.00
65900 · Infrastructure Reserve	0.00	950.00	0.00	11,400.00	11,400.00
<b>Total 65000 · Infrastructure</b>	<u>339.50</u>	<u>13,950.00</u>	<u>40,259.85</u>	<u>167,400.00</u>	<u>167,400.00</u>
<b>70000 · Public Safety &amp; Security</b>					
70100 · Camera System	0.00		5,827.50		
70200 · CWE-NSI Board Seat	0.00	833.33	2,500.00	10,000.00	10,000.00
70300 · Patrols	3,362.50	9,216.25	101,392.50	110,595.00	110,595.00
70900 · Pub Safety/Security Reserve	0.00	5,700.42	0.00	68,405.00	68,405.00
<b>Total 70000 · Public Safety &amp; Security</b>	<u>3,362.50</u>	<u>15,750.00</u>	<u>109,720.00</u>	<u>189,000.00</u>	<u>189,000.00</u>
<b>Total Expense</b>	<u>7,644.36</u>	<u>37,728.75</u>	<u>284,995.32</u>	<u>522,745.00</u>	<u>522,745.00</u>
<b>Net Ordinary Income</b>	<u>22,661.29</u>	<u>7,271.25</u>	<u>241,544.39</u>	<u>17,255.00</u>	<u>17,255.00</u>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
80000 · Reserve Fund	0.00	1,350.00	0.00	16,200.00	16,200.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>1,350.00</u>	<u>0.00</u>	<u>16,200.00</u>	<u>16,200.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>(1,350.00)</u>	<u>0.00</u>	<u>(16,200.00)</u>	<u>(16,200.00)</u>
<b>Net Income</b>	<u><u>22,661.29</u></u>	<u><u>5,921.25</u></u>	<u><u>241,544.39</u></u>	<u><u>1,055.00</u></u>	<u><u>1,055.00</u></u>