



**EUCLID
SOUTH**
COMMUNITY IMPROVEMENT DISTRICT

Euclid South CID Board of Directors Meeting

TO BE HELD

August 15, 2019 – 1 :30pm
**at 4512 Manchester Avenue, #100
St. Louis, MO 63110**

NOTICE & PROPOSED AGENDA

TAKE NOTICE that on August 15, 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. Budget Approval
 - ii. 2017-2018 Audit
 - c. Marketing
 - i. Euclid North Coordination with Special Events
 - d. Public Maintenance
 - i. AT Building and Maintenance Contract
 - e. Public Infrastructure
 - i. Streetscape/Street Furniture Plan
5. Other Business
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: 8-13-19

TIME: 1:30 PM

Euclid South CID

BALANCE SHEET

As of July 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Reliance Bank Checking #4652	556,039.04
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	\$691,441.29
Other Current Assets	
12000 Sales & Use Tax Receivable	38,227.00
Total Other Current Assets	\$38,227.00
Total Current Assets	\$729,668.29
TOTAL ASSETS	\$729,668.29
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	48,823.49
Total Equity	\$711,449.29
TOTAL LIABILITIES AND EQUITY	\$729,668.29

**Euclid South CID
FY20 P&L
Jul-19**

	July Actual	July 2019 Budget	Total Budget Diff	Annual Budget
Income				
43200 CID 1% Sales and Use Tax	62,938.68	45,000.00	17,938.68	540,000.00
46400 Interest Income	222.73		222.73	
Reserves		14,808.33		177,700.00
Total Income	\$ 63,161.41	\$ 59,808.33	\$ 18,161.41	\$ 717,700.00
Gross Profit	\$ 63,161.41	\$ 59,808.33	\$ 18,161.41	\$ 717,700.00
Expenses				
50000 Administration				
50100 Bank Charges/Fees	3.00		3.00	
50300 Insurance-D&O; Gen Liability		116.67	-116.67	1,400.00
50400 Insurance - Property		41.75	-41.75	501.00
50501 32 N Euclid TIF Redevelopment		2,500.00	-2,500.00	30,000.00
50700 Professional Services			0.00	
50703 Audit, Legal		1,083.33	-1,083.33	13,000.00
Total 50700 Professional Services	\$ 3.00	\$ 3,741.75	-\$ 3,738.75	\$ 44,901.00
50701 Admin Services	2,083.00	2,500.00	-417.00	30,000.00
Total 50000 Administration	\$ 2,086.00	\$ 6,241.75	-\$ 4,155.75	\$ 74,901.00
55000 Marketing & Promotions				
55500 Special Events		833.33	-833.33	10,000.00
55700 Web, Social Media		208.33	-208.33	2,500.00
55800 Holiday Decorations		416.67	-416.67	5,000.00
E-CAB		1,950.00	-1,950.00	23,400.00
Maps and Directories	2,000.00	240.00	1,760.00	2,880.00
CWE Music Series		1,120.00	-1,120.00	13,440.00
Flag Program		83.33	-83.33	1,000.00
55900 Window Walk		2,166.67	-2,166.67	26,000.00
Total 55000 Marketing & Promotions	\$ 2,000.00	\$ 7,018.33	-\$ 5,018.33	\$ 84,220.00
60000 Public Area Maint & Landscaping				
60700 Cleaning & Maintenance	3,079.42	3,129.42	-50.00	37,553.00
Total 60000 Public Area Maint & Landscaping	\$ 3,079.42	\$ 3,129.42	-\$ 50.00	\$ 37,553.00
65000 Infrastructure				
65110 Streetscape Improvements	1,410.00	25,000.00	-23,590.00	300,000.00
Total 65000 Infrastructure	\$ 1,410.00	\$ 25,000.00	-\$ 23,590.00	\$ 300,000.00
70000 Public Safety & Security				
70100 Camera System				
4909 Laclede Park East		1,000.00	-1,000.00	12,000.00
20 S. Euclid Tom's Bar		1,000.00	-1,000.00	12,000.00
4949 West Pine		666.67	-666.67	8,000.00
LPR Cameras				
Euclid/W.Pine		1,754.17	-1,754.17	21,050.00
Euclid/Forest Park		1,302.08	-1,302.08	15,625.00
70200 CWE NSI Board Seat		416.67	-416.67	5,000.00

70300 Patrols		5,762.50		11,059.50		-5,297.00		132,714.00
Total 70000 Public Safety & Security	\$	5,762.50	\$	17,199.08	-\$	11,436.58	\$	206,389.00
Unapplied Cash Bill Payment Expense		0.00						
Total Expenses	\$	14,337.92	\$	58,588.58	-\$	44,250.66	\$	703,063.00
Net Operating Income	\$	48,823.49	\$	1,219.75	\$	62,412.07	\$	14,637.00
Net Income	\$	48,823.49	\$	1,219.75	\$	62,412.07	\$	14,637.00

Euclid South CID
 Funds Transfer Detail
 07/01/19 to 07/31/19

Vendor Name	Invoice #	Disbursement #	Due Date	Foreign Amount	Amount (USD)	Bank Account	SentPay ID
07/05/19 PROCESS DATE							
The City's Finest	INV-2015	34890478	07/15/19		\$ 3,362.50	Simmons Bank *****4652	stp01GMQGPEPBO1rdb3e
					Subtotal:	\$ 3,362.50	
07/15/19 PROCESS DATE							
Central West End	CID541	35879776	06/17/19		\$ 2,000.00	Simmons Bank *****4652	stp01OYYLFPXPV1s6m6x
Katsam, LLC	81675	35116927	06/30/19		\$ 975.00	Simmons Bank *****4652	stp01FMPNJBTLU1s6m6y
The City's Finest	INV-2037	35133228	06/30/19		\$ 2,400.00	Simmons Bank *****4652	stp01UOQETXCSD1s6m6z
					Subtotal:	\$ 5,375.00	
07/16/19 PROCESS DATE							
Park Central	2019-07-24	016DOXEMT142SH2	07/24/19		\$ 2,083.00	Simmons Bank *****4652	stp01GWPHTPVTO1rb7xq
					Subtotal:	\$ 2,083.00	
07/22/19 PROCESS DATE							
Christner Inc.	0046615	35320399	07/10/19		\$ 1,410.00	Simmons Bank *****4652	stp01TLCRWZMTN1sjnc2
Top Care, Inc.	178725	35314286	07/01/19		\$ 2,104.42	Simmons Bank *****4652	stp01NMKDBGTG1sjnc1
					Subtotal:	\$ 3,514.42	
Total:					\$ 14,334.92		