



EUCLID SOUTH

COMMUNITY IMPROVEMENT DISTRICT

Euclid South CID Board of Directors Meeting

TO BE HELD

December 15th , 2022 – 1:30pm
at **4512 Manchester Avenue, #100**
St. Louis, MO 63110
(via Zoom)

NOTICE & PROPOSED AGENDA

TAKE NOTICE that on December 15th 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
 - b. **Finance**
 - i. Financial – Approval
 - ii. Banking Information Update
 - c. **Public Infrastructure**
 - i. Streetscape Improvements – Street Furniture Update (No Update)
5. **Other Business**
 - a. Nominations
 - b. Meeting Schedule Discussion
 - i. Resolution No:2022-01
 - c. Approval of MOPERM Insurance Policy
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: 844 5767 2669

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: 12-13-2022

TIME: 5:00 PM

Euclid South Community Improvement District

Balance Sheet

12/12/22

As of November 30, 2022

Cash Basis

	<u>Nov 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Simmons Bank Checking #4652	146,967.59
10001 · Simmons Bank MM Acct #4660	723,940.63
Total Checking/Savings	<u>870,908.22</u>
Total Current Assets	<u>870,908.22</u>
TOTAL ASSETS	<u>870,908.22</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-0.04
Total Accounts Payable	<u>-0.04</u>
Total Current Liabilities	<u>-0.04</u>
Total Liabilities	-0.04
Equity	
32000 · Net Assets	803,419.54
Net Income	67,488.72
Total Equity	<u>870,908.26</u>
TOTAL LIABILITIES & EQUITY	<u>870,908.22</u>

Euclid South Community Improvement District

Profit & Loss Budget Performance

November 2022

	<u>Nov 22</u>	<u>Jul - Nov 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
43499 · Reserves	0.00	0.00	0.00	0.00
43200 · CID 1% Sales and Use Tax	45,005.09	229,762.61	208,333.38	500,000.00
46400 · Interest Income	279.55	553.87		
Total Income	<u>45,284.64</u>	<u>230,316.48</u>	<u>208,333.38</u>	<u>500,000.00</u>
Expense				
50000 · Administration				
50550 · Storaage Facility	76.66	383.30	270.88	650.00
50702 · Marketing Admin Services	2,083.00	12,498.00	0.00	0.00
50501 · 32 N Euclid TIF Redevelopment	0.00	0.00	0.00	25,000.00
50701 · Admin Services	2,500.00	15,000.00	22,916.69	55,000.00
50400 · Insurance - Property	0.00	0.00	0.00	0.00
50300 · Insurance-D&O; Gen Liability	0.00	0.00	0.00	1,850.00
50700 · Professional Services				
50704 · Audit	0.00	16,000.00	8,000.00	8,000.00
50703 · Legal	0.00	0.00	1,041.69	2,500.00
Total 50700 · Professional Services	<u>0.00</u>	<u>16,000.00</u>	<u>9,041.69</u>	<u>10,500.00</u>
Total 50000 · Administration	<u>4,659.66</u>	<u>43,881.30</u>	<u>32,229.26</u>	<u>93,000.00</u>
55000 · Marketing & Promotions				
55800 · Holiday Decorations	4,033.80	5,823.30	3,500.00	3,500.00
55500 · Special Events	0.00	5,000.00		
55700 · Web, Social Media	324.00	3,137.32	875.00	2,100.00
Total 55000 · Marketing & Promotions	<u>4,357.80</u>	<u>13,960.62</u>	<u>4,375.00</u>	<u>5,600.00</u>
60000 · Public Area Maint & Landscaping				
60701 · Landscaping	0.00	13,013.34	15,950.00	38,280.00
60702 · ATBM	6,250.00	39,812.50	34,166.69	82,000.00
Total 60000 · Public Area Maint & Landscaping	<u>6,250.00</u>	<u>52,825.84</u>	<u>50,116.69</u>	<u>120,280.00</u>
65000 · Infrastructure				
65110 · Streetscape Improvements	0.00	0.00	0.00	0.00
Total 65000 · Infrastructure	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
70000 · Public Safety & Security				
70100 · Camera System	0.00	0.00	3,250.00	13,000.00
70200 · CWE-NSI Board Seat	0.00	7,500.00	6,250.00	15,000.00
70300 · Patrols	12,140.00	44,660.00	45,833.38	110,000.00
Total 70000 · Public Safety & Security	<u>12,140.00</u>	<u>52,160.00</u>	<u>55,333.38</u>	<u>138,000.00</u>
Total Expense	<u>27,407.46</u>	<u>162,827.76</u>	<u>142,054.33</u>	<u>356,880.00</u>
Net Ordinary Income	<u>17,877.18</u>	<u>67,488.72</u>	<u>66,279.05</u>	<u>143,120.00</u>
Net Income	<u><u>17,877.18</u></u>	<u><u>67,488.72</u></u>	<u><u>66,279.05</u></u>	<u><u>143,120.00</u></u>

Euclid South Community Improvement District Transaction List by Vendor November 2022

Type	Date	Num	Memo	Split	Amount
A T Building Maintenance					
Bill	11/08/2022	1403	Street Cleaning	60702 · ATBM	-6,250.00
Bill	11/21/2022	11/221/22	Wire to hang wreaths	55800 · Holiday Decorations	-34.80
Growing Green, Inc					
Bill	11/21/2022	G-50735-Holiday22	Christmas Decorations	55800 · Holiday Decorations	-3,999.00
Park Central Development Corp.					
Bill	11/09/2022	1018176565	Wix.com website renewal	55700 · Web, Social Media	-324.00
Bill	11/15/2022	2022-11-15	Life Storage - Storage Rental	50550 · Stoarage Facility	-76.66
Bill	11/20/2022	2022-11-20		50701 · Admin Services	-2,500.00
Bill	11/20/2022	2022-11-20 (1)		50702 · Marketing Admin Services	-2,083.00
The City's Finest					
Bill	11/03/2022	INV-5007	Patrols	70300 · Patrols	-3,840.00
Bill	11/04/2022	INV-5044	Patrols	70300 · Patrols	-3,460.00
Bill	11/22/2022	INV-5082	Patrols	70300 · Patrols	-4,840.00
Bills Paid in November					-27,407.46

Banking Information Summary

Simmons Bank	
Bank Acct Int Rate 0%	
Money Market Acct Int Rate 1.75%	
- Limited amount of transactions	
CD Rates for new money only	
3 - Month CD	2.50%
6 - Month CD	3.00%
9 - Month CD	3.05%
18 - Month CD	3.10%

Great Southern Bank	
Bank Account Int Rate 0%	
Money Market Acct >\$50k	1.50%
- Unlimited transactions	Due to Feds increased transactions because of COVID
CD Rates	
11 - Month CD	3.15%

This is for new money only starting at \$25,000

Save confidently with new, competitive rates



Get more with a Simmons Bank CD.

2.50% APY¹
3-Month CD

3.00% APY¹
6-Month CD

3.05% APY¹
9-Month CD

3.10% APY¹
18-Month CD



Scan the QR code or visit
simmonsbank.com/cdoffer
to learn more



**Simmons
Bank[®]**

MEMBER FDIC

¹ Annual Percentage Yield (APY) accurate as of 10/14/2022. Rate subject to change without notice. Minimum opening deposit of \$25,000 that is New Money to obtain advertised APY. New Money is money that is not currently on deposit at Simmons Bank. Additionally, at least half of the total opening deposit must be New Money. Not available for public funds. A penalty will be imposed for early withdrawal. Fees may reduce earnings. CD renewal at maturity will be at the prevailing interest rate.

	Earns interest	Check writing & cashing	Free debit card	Bounce Protection limit	Minimum amount to open	Minimum balance to avoid service fee	Monthly service fee
BUSINESS BANKING CHECKING							
Individually Owned Business Now	Yes ¹	Unlimited, no per-check charge ²	Yes	\$700	\$100	\$500	\$10.00 if balance falls below minimum
Premium Business Now	Yes Tiered rates ¹	Unlimited, no per-check charge ²	Yes	\$700	\$100	\$1,000	\$7.00 if balance falls below minimum
* Small Business Checking	No	Limited to 300 checks and/or items deposited per statement cycle	Yes	\$500	\$25	None	None
* Corporate Checking	No	Ask an associate for details	Yes	\$750	\$100	None	Account Analysis ³

BUSINESS BANKING SAVINGS							
Money Manager (non-personal)	Yes Tiered rates ¹	Unlimited check-writing privileges	Yes	\$700	\$100	\$1,000	\$10.00 if balance falls below minimum
Premium Funds Management (non-personal)	Yes Premium tiered rates ¹	Unlimited check-writing privileges	Yes	Not available	\$100	\$10,000	\$25.00 if balance falls below minimum
Statement Savings (non-personal)	Yes Paid monthly ¹	Unlimited withdrawals	Yes	Not available	\$25	\$100	\$3.00 if balance falls below minimum

¹ Interest earning accounts pay a variable rate based on the daily collected balance. If account is closed prior to posting date, all interest for that time period is forfeited.

² Free check safe-keeping included. Image statement for \$1.

³ This method of analyzing activity is a standard commercial bank practice. Service fees are calculated monthly based on the account activity and additional contracted services, and may be offset by an Earnings Credit that is calculated by analyzing the average collected account balance, minus applicable reserves.



Annette Pendilton

From: Mary Dunavant <MDunavant@greatsouthernbank.com>
Sent: Tuesday, October 25, 2022 10:30 AM
To: Annette Pendilton
Subject: RE: Simmons Bank Interest Rate

Good morning Annette – sorry for the delay in getting back to you.

The current money market that we are offering has the following rate tiers:

0-\$2499	.25
\$2500-\$9,999	.50%
\$10,000-\$24,999	.75%
\$25,000-\$49,999	1.00%
>\$50,000	1.50%

There is no minimum balance required and there are no restrictions on number of transactions. There used to be a limit of 6 transactions on money market accounts but that went away during COVID. This used to be a federal rule – I think some banks in town are still enforcing it but we aren't.

I used the September statement you sent to Brian to calculate the difference in earnings from Simmons.

Hope this helps – if you need anything else please let me know.

Thanks!



Mary Dunavant | Retail Banking Regional Manager
Great Southern Bank | Banking Center Administration
11698 Manchester Road | Des Peres, MO 63131
Phone: (314) 983-9713 | Mobile: (314) 795-7061 | Fax: (855) 225-0055
MDunavant@greatsouthernbank.com | www.greatsouthernbank.com
NMLS#: 780230



GREAT SOUTHERN BANK CONFIDENTIALITY NOTICE: This e-mail message, including any attachments, is for the sole use of the intended recipient(s) and may contain confidential and privileged information protected by law. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message.

From: Annette Pendilton <Annette@pcd-stl.org>
Sent: Monday, October 24, 2022 11:35 AM

Annette Pendilton

From: Mary Dunavant <MDunavant@greatsouthernbank.com>
Sent: Friday, November 4, 2022 12:43 PM
To: Annette Pendilton
Subject: RE: Simmons Bank Interest Rate

Right now our best CD rate is 11 months at 3.15%.

With the Fed raising rates again yesterday I'm anticipating a raise in our rates. Traditionally the banks run about a week behind in raising their rates after the Fed so I'm hoping we have something in the 4% range next week. The rate committee meets on Thursday afternoon. If we get a new special I will send you an email. Hope you have a great weekend!



Mary Dunavant | Retail Banking Regional Manager
Great Southern Bank | Banking Center Administration
11698 Manchester Road | Des Peres, MO 63131
Phone: (314) 983-9713 | Mobile: (314) 795-7061 | Fax: (855) 225-0055
MDunavant@greatsouthernbank.com | www.greatsouthernbank.com
NMLS#: 780230



From: Annette Pendilton <Annette@pcd-stl.org>
Sent: Friday, November 4, 2022 11:13 AM
To: Mary Dunavant <MDunavant@greatsouthernbank.com>
Subject: RE: Simmons Bank Interest Rate

Hi Mary,

Thanks for the info. Can you give me rates for CD's?

From: Mary Dunavant <MDunavant@greatsouthernbank.com>
Sent: Tuesday, October 25, 2022 10:30 AM
To: Annette Pendilton <Annette@pcd-stl.org>
Subject: RE: Simmons Bank Interest Rate

Good morning Annette – sorry for the delay in getting back to you.

The current money market that we are offering has the following rate tiers:

0-\$2499	.25
\$2500-\$9,999	.50%
\$10,000-\$24,999	.75%



November 14, 2022
2023 Contribution

As the NSI grows the budget to maintain programming and staff increased. The 2023 budget incurred a 32% increase. The increase is related to the growing camera and outreach programs. To help offset this cost to the SBD's, the NSI board approved using \$75,000 surplus. The NSI does not budget for a surplus, however we have a rolling surplus from the employee retention credit we received from 2021 and 2022.

We used the projected revenue from the Collector of Revenue's office to determine the percentage assessed. This year it is 12.55% of the SBD's projected revenue. The South CID pays a flat fee of \$15,000.

The South CID NSI operation contribution is \$15,000 and camera contribution is \$10,800. all camera upgrades and new sites will be presented separately. 2023 Total = \$ 25,800.00

RESOLUTION NO: 2022-01

A RESOLUTION OF THE EUCLID SOUTH COMMUNITY IMPROVEMENT DISTRICT ADOPTING CHANGE OF BOARD MEETINGS TO BI-MONTHLY.

WHEREAS, following receipt of a proper petition submitted to the City of St. Louis, Missouri (the “City”) pursuant to the Community Improvement District Act, Sections 67.1401 through 67.1571 of the Revised Statutes of Missouri, as amended, and conclusion of a duly noticed public hearing, the Euclid South Community Improvement District (the “District”) was formed by the Board of Alderman of the City by Ordinance as a political subdivision; and

WHEREAS, as a political subdivision of the State of Missouri, the District is subject to the provisions of Sections 610.010 to 610.225 RSMo. (the “Open Meetings and Records Law”) as a “public governmental body” thereunder; and

WHEREAS, Article VII of the By-Laws provides, in pertinent part, that, “The Board may from time to time establish committees and confer upon them such powers as it deems expedient for the conduct of the District’s business;”

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE EUCLID SOUTH COMMUNITY IMPROVEMENT DISTRICT, AS FOLLOWS:

1. The Board shall hold Open Meetings bi-monthly to discuss and vote on official business for the Euclid South Community Improvement District.
2. The Board shall establish committees as deemed necessary for expedient business for the District.
3. This Resolution shall be in full force and effect from and after its adoption as provided by law.

WE HEREBY CERTIFY that the foregoing is a true and correct statement of this resolution as approved by a majority of the Board of Directors of the Euclid South Community Improvement District.

ADOPTED this 15th day of December 2022.

Euclid South Community Improvement District

Chairman

Attest:

Secretary



INVOICE

MISSOURI PUBLIC ENTITY RISK MANAGEMENT FUND

3425 Constitution Court, 3rd Floor
P.O. Box 7110
Jefferson City MO 65102
(888) 566-7376 Fax (573) 751-8276

Date 11-30-2022	Invoice Number 144709
Account Number 4640	Policy Number PLP-4640-202301

Invoice To:

EUCLID SOUTH CID
C/O PARK CENTRAL DEVELOPMENT
4512 MANCHESTER AVE STE 100
ST LOUIS MO 63110

Policy Term: January 1, 2023 to January 1, 2024

TERMS DUE UPON RECEIPT
PLEASE REMIT PAYMENT TO:
MOPERM
3425 Constitution Court, 3rd Floor
P.O. Box 7110
Jefferson City MO 65102

	Description	Amount
	Liability	\$1,349.00
	Property	\$500.00
	TOTAL AMOUNT DUE	\$1,849.00



Invoice Breakdown for EUCLID SOUTH CID
Policy No. PLP-4640-202301
Policy Period: January 1, 2023 to January 1, 2024

<u>Line of Business</u>	<u>Annual Contribution</u>
Liability	Included
Employment Practices Liability	\$468.00
Errors & Omissions Liability	\$300.00
General Liability	\$581.00
Hired and Non-Owned Vehicles	Included
Property	\$500.00
Earth Movement	Included
Flood	Included
Water Damage	Included
TOTAL INVOICED AMOUNT:	<u>\$1,849.00</u>

MOPERM INFORMATION REQUEST

This is the information we have on file for your entity. Please review it, make any necessary changes and return this form to us at your earliest convenience. **If no changes have been made, do not return this form.**

The form may be returned by email to renewals@moperm.com. It may also be faxed to 573-751-8276 (we do not need the original) or sent by regular mail to PO Box 7110, Jefferson City, MO 65102.

Thank you.

Entity Name:	EUCLID SOUTH CID	Policy No.:	PLP-4640-202301
Primary Contact Person:	ANNETTE PENDILTON	Title:	
Physical Address:	<i>C/O PARK CENTRAL DEVELOPMENT ST LOUIS, MO 63110</i>		
Mailing Address:	<i>C/O PARK CENTRAL DEVELOPMENT ST LOUIS, MO 63110</i>		
County:	St. Louis City	Contact Email:	annette@pcd-stl.org
Phone:	(314) 539-5311	Fax:	

Signature

Date



COMMON DECLARATIONS

MEMBER NAME AND MAILING ADDRESS EUCLID SOUTH CID C/O PARK CENTRAL DEVELOPMENT 4512 MANCHESTER AVE STE 100 ST LOUIS MO 63110		AGENCY NAME AND MAILING ADDRESS	
Memorandum Number: 4640	Policy Number:	PLP-4640-202301	
Coverage Period: 12:01 a.m. 1-1-2023 to 12:01 a.m. 1-1-2024			
ALL COVERAGES LISTED BELOW ARE SUBJECT TO ALL TERMS, CONDITIONS, EXCLUSIONS AND APPLICABLE REDUCTIONS DESCRIBED IN THE MEMORANDUM OF COVERAGE AND ARE SUBJECT TO PAYMENT OF THE CONTRIBUTION FOR THIS COVERAGE.			
THE FOLLOWING COVERAGES ARE INCLUDED:			
Liability Coverage Property Coverage			
FORMS THAT ARE PART OF THIS MEMORANDUM OF COVERAGE AND THAT ARE NOT LISTED IN THE COVERAGE PARTS:			
Common Conditions	MOPERMPKGCOND (Ed. 7-20)		
Liability Memorandum of Coverage Package Declarations	M100LIABPKGDEC (Ed. 1-21)		
Property Memorandum of Coverage Package Declarations	MOPERMPROPPKGDEC (Ed. 1-21)		
Nothing contained in this document, shall be construed to broaden the liability of the Member Agency beyond the provisions of Sections 537.610, RSMo, nor to abolish or waive any defense at law which might otherwise be available to the Member Agency or its officers and employees .			

Issued by Missouri Public Entity Risk Management Fund (MOPERM), P.O. Box 7110, Jefferson City, MO 65102

By: 

Date: 12-2-2022



LIABILITY MEMORANDUM OF COVERAGE PACKAGE DECLARATIONS

MEMBER NAME AND MAILING ADDRESS EUCLID SOUTH CID C/O PARK CENTRAL DEVELOPMENT 4512 MANCHESTER AVE STE 100 ST LOUIS MO 63110	AGENCY NAME AND MAILING ADDRESS
---	---------------------------------

ALL COVERAGES LISTED BELOW ARE SUBJECT TO ALL TERMS, CONDITIONS, EXCLUSIONS AND APPLICABLE REDUCTIONS DESCRIBED IN THE LIABILITY MEMORANDUM OF COVERAGE (PACKAGE) AND ARE SUBJECT TO PAYMENT OF THE CONTRIBUTION FOR THIS COVERAGE. NOTHING CONTAINED HEREIN IS INTENDED TO NOR SHALL BE CONSTRUED TO BROADEN THE LIABILITY OF THE MEMBER AGENCY BEYOND THE PROVISIONS OF SECTIONS 537.600 TO 537.610 RSMO NOR ABOLISH OR WAIVE ANY DEFENSE AT LAW WHICH MIGHT OTHERWISE BE AVAILABLE TO THE MEMBER AGENCY OR ITS OFFICERS AND EMPLOYEES.

Memorandum Number: 4640 Coverage Period: 12:01 a.m. 1-1-2023 to 12:01 a.m. 1-1-2024

Policy Number: PLP-4640-202301

COVERAGE	DEDUCTIBLE	RETROACTIVE DATE
----------	------------	------------------

The limit for the coverages listed below shall not exceed the maximum amount provided for by RSMo.537.610 (Sovereign Immunity Limits) or \$2,000,000 per occurrence as set forth in Section II of the Liability Memorandum of Coverage (Package).

Liability

Employment Practices Liability	\$1,000
Errors & Omissions Liability	\$1,000
General Liability	\$1,000
Hired and Non-Owned Vehicles	\$1,000

*Deductible applies to Loss and Loss Adjustment Expense combined if indicated on the Liability Memorandum of Coverage Package Declarations M100LIABPKGDEC (Ed. 7-20). Loss Adjustment Expense is defined as all costs of investigating, adjusting, and defending a claim.

ADDITIONAL COVERAGES	DEDUCTIBLE	LIMIT
----------------------	------------	-------

Forms and endorsements applicable only to this coverage part:

Deductible Liability Coverage (Package)	M300PKG (Ed. 7-20)
Liability Memorandum of Coverage (Package)	M900PKG (Ed. 7-20)

Issued by Missouri Public Entity Risk Management Fund (MOPERM), P.O. Box 7110, Jefferson City, MO 65102

By:

Date:

12-2-2022



PROPERTY MEMORANDUM OF COVERAGE PACKAGE DECLARATIONS

MEMBER NAME AND MAILING ADDRESS EUCLID SOUTH CID C/O PARK CENTRAL DEVELOPMENT 4512 MANCHESTER AVE STE 100 ST LOUIS MO 63110	AGENCY NAME AND MAILING ADDRESS
---	---------------------------------

ALL COVERAGES LISTED BELOW ARE SUBJECT TO ALL TERMS, CONDITIONS, EXCLUSIONS AND APPLICABLE REDUCTIONS DESCRIBED IN THE PROPERTY MEMORANDUM OF COVERAGE (PACKAGE) AND ARE SUBJECT TO PAYMENT OF THE CONTRIBUTION FOR THIS COVERAGE. NOTHING CONTAINED HEREIN IS INTENDED TO NOR SHALL BE CONSTRUED TO BROADEN THE LIABILITY OF THE MEMBER AGENCY BEYOND THE PROVISIONS OF SECTIONS 537.600 TO 537.610 RSMO NOR ABOLISH OR WAIVE ANY DEFENSE AT LAW WHICH MIGHT OTHERWISE BE AVAILABLE TO THE MEMBER AGENCY OR ITS OFFICERS AND EMPLOYEES.

Memorandum Number: 4640 Coverage Period: 12:01 a.m. 1-1-2023 to 12:01 a.m. 1-1-2024

Policy Number: PLP-4640-202301

COVERAGE	LIMITS	DEDUCTIBLE
Property		Per Schedule
Earth Movement		Per Endorsement
Flood		Per Endorsement
Water Damage		Per Schedule

Schedules attached to and made a part of this Memorandum (Package) at inception:
2023 Schedule of Total Property Insured Values

Forms and endorsements applicable only to this coverage part:	
Property Memorandum of Coverage (Package)	MOPERMPROPPKG (Ed. 1-21)
Package Standard Fire Policy Provisions Endorsement	MOPERMPKGFSFP (Ed. 7-20)
Package Earth Movement Endorsement	MOPERMPKGEME (Ed. 7-20)
Package Flood and Water Damage Endorsement	MOPERMPKGFWDE (Ed. 7-20)
Package Joint Loss Agreement Endorsement	MOPERMPKGJLAE (Ed. 7-20)
Package Margin Clause Endorsement	MOPERMPKGMCCE (Ed. 7-20)
Package Missouri Changes - Pollution	MOPERMPKGMCPE (Ed. 7-20)
Package Terrorism Endorsement: Certified Act of Terrorism	MOPERMPKGTE (Ed. 7-20)

Issued by Missouri Public Entity Risk Management Fund (MOPERM), P.O. Box 7110, Jefferson City, MO 65102

By:

Date: 12-2-2022



Member Name: EUCLID SOUTH CID
Coverage Period: January 1, 2023 to January 1, 2024
Agency Name:

Policy Number: PLP-4640-202301
Policy Effective Date: January 1, 2023

2023 Schedule of Total Property Insured Values

Location	Physical Address	Description	SqFt	Building Value	Contents Value	EDP Value	Business Income Amount	Total Insured Value	Property Deductible	EBD Deductible	Contribution per Location
LOCATION 02	2 N EUCLID	01 WAYFINDER SIGN AT LACLEDE		\$10,502	\$0	\$0	\$0	\$10,502	\$500	NC	\$250.00
LOCATION 03	2 S EUCLID	01 WAYFINDER SIGN AT FOREST PARK AVE		\$10,502	\$0	\$0	\$0	\$10,502	\$500	NC	\$250.00
	Totals			\$21,004	\$0	\$0	\$0	\$21,004			\$500.00

Minimum Premium Adjustments \$0.00

By:

Date: 12-2-2022