



EUCLID SOUTH

COMMUNITY IMPROVEMENT DISTRICT

Euclid South CID Board of Directors Meeting

TO BE HELD

December 16, 2021 – 1:30pm

at 4512 Manchester Avenue, #100

St. Louis, MO 63110

NOTICE & PROPOSED AGENDA

TAKE NOTICE that on December 16th 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. **Public Infrastructure**
 - i. Update Cobalt
 - ii. Update from Horner & Shifrin
 - b. **Safety & Security**
 - i. CWE NSI
 - ii. The City's Finest
 - c. **Finance**
5. **Other Business**
 - a. Closed Business
 - b. BB145: General Obligation Public Improvement Bonds
 - c. Strategies to improve district marketing
 - d. Strategies to enhance the seasonal decoration year-round
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: 837 2320 2677

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: 12-14-2021

TIME: 1:30 PM

Euclid South CID Board of Directors Meeting Minutes
November 18th, 2021 at 1:30 p.m.
At 4512 Manchester Avenue, St. Louis, MO 63110 (Zoom)

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

Board Members Not in Attendance: None

Others in Attendance: Ron Coleman (Neighborhood Improvement Specialist), Jim Whyte (CWE NSI), Kimberly Drake (WUMC), Annette Pendilton, Abdul Abdullah (Park Central Development), Rob Betts (The City's Finest), Lauren Tally (Cobalt), Laurel Harrington (Horner Shifrin) – via phone/video

1. **Call to Order:** B. Phillips called the meeting to order at 1:32 PM.
2. **Public Comment:** None
3. **Approval of Previous Meeting Minutes:** B. Davis motioned to approve the previous month meeting minutes; J. Udelhofen seconded. All in favor- motion approved.
4. **Project Reports:**
 - a. **Public Infrastructure-**
 - i. Update from Horner & Shifrin and Cobalt: Laurel Harrington and Lauren Talley.
 - b. **Safety & Security-**
 - i. J. Whyte presented 2022 contract for NSI. The camera fee has gone down from previous year. The NSI co-operative agreement has gone up from last year due to staffing increase, the new price \$15,000. Board wants attorney to look over contract for approval by December's meeting.
 - c. **Finance-** A. Pendilton gave the financial report. B. Phillips motioned to approve the financial statements; J. Udelhofen seconded. All in favor – motion approved.
 - d. **Audit RFP-** The CID only received one proposal quote for audit services. Fick, Eggemeyer & Williamson, CPA's requesting to audit fiscal years, 2020, 2021 and 2022 for a cost of \$8,000 per year. B. Phillips motioned to approve the Fick, Eggemeyer and Williamson, CPAs as auditor for the Euclid South CID; M. Rubin seconded. All in favor – motion approved.
5. **Other Business:**
 - a. MOPERM Insurance to renew January 1, 2022, board to approve price for liability \$1,887 and Property Insurance for \$538. B. Phillips motioned to approve MOPERM policy renewal for 2022; J. Udelhofen seconded. All in favor- motion approved.
 - b. CWE Association Membership Renewal of \$500. B. Phillips motioned to approve payment for membership to Central West End Association for \$500; S. Ledbetter seconded. All in favor- motion approved.
 - c. Christmas tree will be set up in front of Whole Foods on November 30.
 - d. B. Phillips summarized the CWE North CID Outreach Awareness Program. Upon board discussion, B. Phillips motioned to participate in Outreach Awareness Program; J. Udelhofen seconded. All in favor- motion approved.
6. **Adjournment**
 - M. Rubin adjourned meeting at 2:34 PM.

Euclid South Community Improvement District
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Simmons Bank Checking #4652	84,342.82
10001 · Simmons Bank MM Acct #4660	624,024.69
Total Checking/Savings	<u>708,367.51</u>
Total Current Assets	<u>708,367.51</u>
TOTAL ASSETS	<u>708,367.51</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	721,839.62
Net Income	-13,472.07
Total Equity	<u>708,367.55</u>
TOTAL LIABILITIES & EQUITY	<u>708,367.51</u>

Euclid South Community Improvement District Profit & Loss Budget Performance November 2021

	Nov 21	Jul - Nov 21	YTD Budget	Annual Budget
Ordinary Income/Expense				
Income				
43499 · Reserves	0.00	0.00	50,315.50	120,753.00
43500 · Misc Revenue	0.00	0.00	0.00	0.00
43200 · CID 1% Sales and Use Tax	37,319.55	220,456.96	143,750.00	345,000.00
46400 · Interest Income	51.29	261.51		
Total Income	37,370.84	220,718.47	194,065.50	465,753.00
Expense				
50000 · Administration				
550800 · Contribution/Donations	0.00	5,500.00		
50550 · Storage Facility	52.66	263.30	263.30	631.92
50702 · Marketing Admin Services	2,083.00	10,415.00	10,415.00	24,996.00
50501 · 32 N Euclid TIF Redevelopment	0.00	0.00	0.00	20,000.00
50701 · Admin Services	2,500.00	12,500.00	12,500.00	30,000.00
50300 · Insurance-D&O; Gen Liability	0.00	0.00	0.00	1,850.00
50700 · Professional Services				
50704 · Audit	0.00	0.00	2,083.38	5,000.00
50703 · Legal	0.00	472.50	2,083.38	5,000.00
Total 50700 · Professional Services	0.00	472.50	4,166.76	10,000.00
Total 50000 · Administration	4,635.66	29,150.80	27,345.06	87,477.92
55000 · Marketing & Promotions				
55701 · E-Cab	0.00	0.00	0.00	0.00
55800 · Holiday Decorations	0.00	2,031.66	7,500.00	7,500.00
55100 · Advertising	500.00	500.00		
55300 · Professional Services	0.00	0.00	0.00	0.00
55500 · Special Events	0.00	0.00	0.00	0.00
55700 · Web, Social Media	0.00	2,054.32	1,041.69	2,500.00
55000 · Marketing & Promotions - Other	0.00	0.00	0.00	0.00
Total 55000 · Marketing & Promotions	500.00	4,585.98	8,541.69	10,000.00
60000 · Public Area Maint & Landscaping				
60701 · Landscaping	9,568.62	22,326.78	15,947.94	38,275.00
60702 · ATBM	6,500.00	37,750.00	21,666.69	52,000.00
Total 60000 · Public Area Maint & Landscaping	16,068.62	60,076.78	37,614.63	90,275.00
65000 · Infrastructure				
65110 · Streetscape Improvements				
65111 · Euclid, FP to Laclede				
65111a · Professional Services	6,000.00	14,000.00		
Total 65111 · Euclid, FP to Laclede	6,000.00	14,000.00		
65110 · Streetscape Improvements - Other	32,052.50	58,081.95	62,500.00	150,000.00
Total 65110 · Streetscape Improvements	38,052.50	72,081.95	62,500.00	150,000.00
Total 65000 · Infrastructure	38,052.50	72,081.95	62,500.00	150,000.00
70000 · Public Safety & Security				
70100 · Camera System	0.00	6,022.50	5,416.69	13,000.00
70200 · CWE-NSI Board Seat	1,250.00	2,500.00	2,500.00	5,000.00
70300 · Patrols	8,937.51	59,772.53	45,833.38	110,000.00

Euclid South Community Improvement District
Profit & Loss Budget Performance
November 2021

	<u>Nov 21</u>	<u>Jul - Nov 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
70900 · Pub Safety/Security Reserve	0.00	0.00	0.00	0.00
Total 70000 · Public Safety & Security	10,187.51	68,295.03	53,750.07	128,000.00
Total Expense	69,444.29	234,190.54	189,751.45	465,752.92
Net Ordinary Income	-32,073.45	-13,472.07	4,314.05	0.08
Net Income	<u>-32,073.45</u>	<u>-13,472.07</u>	<u>4,314.05</u>	<u>0.08</u>

Euclid South Community Improvement District Transaction List by Vendor November 2021

Type	Date	Num	Memo	Amount
A T Building Maintenance				
Bill	11/01/2021	1313	Street Cleaning	-6,500.00
Cobalt Construction Consulting, LLC				
Bill	11/01/2021	21-009-02	Project Manager for Street Scape	-6,000.00
CWE Neighborhood Security Initiative				
Bill Pmt -Check	11/18/2021	3292	Inv 3292	-1,250.00
Horner & Shifrin, Inc.				
Bill	11/05/2021	64047	Inv 64047	-1,344.00
Bill	11/05/2021	64019	Inv 64019	-940.00
Bill Pmt -Check	11/24/2021	63930	Inv 63930	-22,343.50
Park Central Development Corp.				
Bill	11/15/2021	2021-11-15	Recurring Bill Life Storage - Storage Rental	-52.66
Bill	11/20/2021	2021-11-20 (1)	Recurring Bill	-2,083.00
Bill	11/20/2021	2021-11-20	Recurring Bill	-2,500.00
RBLD				
Bill	11/09/2021	2176003	Streetscape Expenses	-2,700.00
Bill Pmt -Check	11/18/2021	2176002	Streetscape Expenses	-1,350.00
Bill Pmt -Check	11/18/2021	2176001	Streetscape Expenses	-3,375.00
SFP Landscaping, Inc				
Bill	11/10/2021	31203	New landscaping contract	-3,189.54
Bill Pmt -Check	11/18/2021	27715-Jan 2021	New landscaping contract	-3,189.54
Bill Pmt -Check	11/18/2021	27791- Feb 2021	New landscaping contract	-3,189.54
The Central West End Association				
Bill	11/18/2021	03392-Euclid S CID	Membership to Central West End Association	-500.00
The City's Finest				
Bill	11/01/2021	INV-3409	Inv 3409	-2,234.38
Bill	11/01/2021	INV-3444	Inv 3444	-3,375.00
Bill Pmt -Check	11/18/2021	INV-3369	Inv 3369	-3,328.13
Bills paid in November				-69,444.29

Summary
Board Bill Number 145
Introduced by Alderwoman Marlene Davis
December 3, 2021

This Board Bill seeks to authorize submission to qualified electors a proposal for the issuance of up to fifty million (\$50,000,000) of general obligation public improvement bonds. Utilizing the current property tax levy, there will be no tax increase. With an election due to be scheduled for a redistricting ballot measure in April 2022 there are no additional costs associated with this bill.

If approved, funds raised from the subsequent issuance would be available to use for the following purposes: (1) resurfacing arterial streets and bridges, (2) design and construction of a Public Safety Answering Point (PSAP) a new state-of-the-art Emergency Operations Center combining Police, Fire, EMS, CEMA, and Citizen Service Bureau (3) design and construction of pedestrian and bicycle transportation facilities, (4) maintaining the safety and security of the jails and improving public safety (5) providing match share funds, where applicable and necessary, to utilize funds made available under the American Rescue Plan Act of 2021 and the Infrastructure Investment and Jobs Act of 2021 in furtherance of any of the cited projects herein and, (6) replacing, improving, renovating and maintaining buildings, bridges, and equipment of the City of St. Louis including neighborhood recreation centers and fire houses, and (7) for expenses associated with the issuance of the bonds.

The City's backlog of unmet infrastructure needs greatly exceed the amount of federal assistance expected by the City in the near future. These funds will enhance the City's ability to provide matching grant funds to apply for competitive grants and offer the opportunity to begin design work in advance of future federal assistance and secure materials in an effort to mitigate project delays due to supply chain issues.

BOARD BILL NUMBER 145 INTRODUCED BY: ALDERWOMAN MARLENE DAVIS / ALDERWOMAN CAROL HOWARD/ ALDERMAN DAN GUENTHER/ALDERWOMAN ANNIE RICE/ ALDERWOMAN TINA PIHL/ ALDERWOMAN CHRISTINE INGRASSIA/ ALDERMAN BRET NARAYAN/ ALDERWOMAN ANNE SCHWEITZER/ ALDERWOMAN LISA MIDDLEBROOK/ ALDERWOMAN DWINDERLIN EVANS/ ALDERMAN JAMES PAGE/ ALDERMAN BILL STEPHENS/ ALDERMAN JOHN COLLINS-MUHAMMAD/ ALDERWOMAN MEGAN GREEN

1 An ordinance providing for and directing the submission to the qualified electors of the
2 city of St. Louis at a special bond election to be held in said city on the 5th day of April
3 2022, of a proposal for the incurring of indebtedness and the issuance of general obligation
4 bonds of said city in evidence thereof in the aggregate amount of not to exceed fifty million
5 dollars (\$50,000,000) upon the assent to the said proposal of two-thirds of the qualified
6 electors of said city voting thereon, and containing an emergency clause.

7 **WHEREAS**, it has become necessary to provide for the making of certain public
8 improvements in and for the City of St. Louis, as hereinafter more particularly set forth and
9 described (the “Project”); and

10 **WHEREAS**, the aggregate of the estimated costs of said improvements is approximately
11 Fifty Million Dollars (\$50,000,000); and

12 **WHEREAS**, sufficient funds are not now available in the treasury of said City with
13 which to pay said costs; and

14 **WHEREAS**, using funds temporarily on hand in the general account of the City, the City
15 has paid, and expects to pay, certain costs (“Project Costs”) in connection with the Project and,
16 accordingly, wishes to declare the “official intent” to reimburse the general fund for Project
17 Costs from the proceeds of Bonds to be issued in the future, including an amount to cover costs
18 of issuing the Bonds and to provide a contingency reserve for additional costs incurred hereafter,
19 in a maximum principal amount not to exceed \$50,000,000, and otherwise to meet the
20 requirements of the Internal Revenue Code of 1986, as amended, and the U.S. Treasury
21 regulations, including U.S. Treasury Regulations §1.150-2, as amended (the “Treasury

1 Regulations”).

2 **WHEREAS**, the said City is authorized under the Constitution and Statutes of the State of
3 Missouri and under the Charter of the City of St. Louis to incur indebtedness for the purposes
4 hereinafter set forth, provided that the proposals for the incurring of such indebtedness be
5 assented to by two-thirds of the qualified electors of said City voting on said proposition at an
6 election to be held for that purpose, and provided, further that the amount of such indebtedness,
7 when added to the outstanding indebtedness of said City, shall not exceed the limits of
8 indebtedness imposed by the Constitution and Statutes of the State of Missouri and by the Charter
9 of the City of St. Louis; and

10 **NOW THEREFORE, BE IT ORDAINED BY THE CITY OF ST. LOUIS AS**
11 **FOLLOWS:**

12 **SECTION ONE.** That a special bond election be held and the same is hereby called and
13 Ordered to be held in The City of St. Louis, Missouri on the 5th day of April, 2022, at which
14 there shall be submitted to the qualified electors of said City, the proposition as hereinafter set
15 forth in Section Three of this ordinance.

16 **SECTION TWO.** That the polling places in the various wards and precincts in the City
17 of St. Louis whereat the said proposition shall be submitted to the qualified electors of said City
18 shall be those polling places established or to be established by the Board of Election
19 Commissioners for the City of St. Louis, as provided by law.

20 **SECTION THREE.** The notice of the submission of the said proposition at the said
21 special bond election shall be given jointly by the said Board of Election Commissioners and by
22 the City Register of the City of St. Louis by publication in the *City Journal*, the *St. Louis Post-*
23 *Dispatch* and in at least one other weekly newspaper serving citizens of the City of St. Louis,
24 twice, the first publication occurring in the second week prior to the election and the second

1 publication occurring within one (1) week prior to the election, which said notice shall be in
2 substantially the following form:

3 **NOTICE OF**
4 **SPECIAL BOND ELECTION**
5 **THE CITY OF ST. LOUIS, MISSOURI**
6 **TUESDAY, April 5, 2022**

7
8 NOTICE IS HEREBY GIVEN that a special bond election will be held in The City of St. Louis,
9 Missouri on Tuesday, the 5th day of April 2022 commencing at six o'clock in the morning Central
10 Standard Time (CST) and closing at seven o'clock, Central Standard Time (CST) in the evening
11 on said date.

12
13 The polling places in the various wards and precincts of the City of St. Louis whereat the said
14 proposition shall be submitted to the qualified electors of said City shall be those polling places
15 designated or to be designated by the Board of Election Commissioners of the City of St. Louis,
16 Missouri, separate notice of which will be given by said Board.

17
18 Subject to such modifications as may be required by the use of an electronic voting system, the
19 ballots to be used at said election shall be in substantially the following form, to-wit:

20 **OFFICIAL BALLOT**
21 **BOND ELECTION**
22 **THE CITY OF ST. LOUIS, MISSOURI**
23 **APRIL 5, 2022**

24 Instructions to voters:

1 To vote in favor of the proposition submitted upon this ballot, place a cross (X) mark in
2 the square opposite the word "YES"; and, to vote against the said proposition, place a cross (X)
3 mark in the square opposite the word "NO".

4 PROPOSITION NO. 1

5 Shall the following be adopted:

6 Proposition to issue bonds of The City of St. Louis, Missouri in an amount not to exceed Fifty
7 Million Dollars (\$50,000,000) for the following purposes: (1) resurfacing arterial streets and bridges,
8 (2) design and construction of a Public Safety Answering Point (PSAP) a new state-of-the-art Emergency
9 Operations Center combining Police, Fire, EMS, CEMA, and Citizen Service Bureau (3) design and
10 construction of pedestrian and bicycle transportation facilities, (4) maintaining the safety and security of the
11 jails and improving public safety (5) providing match share funds, where applicable and necessary, to
12 utilize funds made available under the American Recuse Plan Act of 2021 and the Infrastructure
13 Investment and Jobs Act of 2021 in furtherance of any of the cited projects herein and, (6)
14 replacing, improving, renovating and maintaining buildings, bridges, and equipment of the City of
15 St. Louis including neighborhood recreation centers and fire houses, and (7) for expenses
16 associated with the issuance of the bonds. If this proposition is approved, the property tax levy is
17 estimated to remain unchanged.

18 YES [] NO []

19 This notice is given pursuant to Ordinance No. _____ of the City of St.
20 Louis, Missouri, approved the _____ day of January, 2022.

21 IN WITNESS WHEREOF, we the undersigned Board of Election Commissioners for The
22 City of St. Louis, Missouri, and the Register of said City, have hereunto set our hands under the
23 seal of said City, in the City of St. Louis, State of Missouri, this _____ day of _____,
24 2022.

1 _____

2 Member, Board of Election Commissioners

3 _____

4 Member, Board of Election Commissioners

5 _____

6 Member, Board of Election Commissioners

7 _____

8 Chairman, Board of Election Commissioners

9 _____

10 Secretary, Board of Election Commissioners

11 [space for Board seal]

12 _____

13 City Register

14 [space for City seal]

15 Proof of the publication of said notice shall be made by affidavits of the publishers of
16 said newspapers, with a copy of such publication attached thereto, and such affidavits shall be
17 filed with the City Register.

18 **SECTION FOUR.** That the Board of Election Commissioners for the City of St. Louis,
19 Missouri shall provide the ballots, conduct the election, and certify the results of said special
20 Bond election to the Board of Aldermen of the City of St. Louis, Missouri, as required by law.

21 **SECTION FIVE.** That if the said proposition be assented to by two-thirds (2/3) or more
22 of the qualified electors voting thereon, bonds in the amount and for the purpose designated in
23 said proposition may be issued.

24 **SECTION SIX.** This Board hereby declares the “official intent” of the City to use a

1 portion of the proceeds of the Bonds to reimburse the general account of the City for funds
2 temporarily advanced to pay Project Costs, including, but not limited to, the costs of submitting
3 the proposal to issue the Bonds to the voters for their approval as required by the Constitution
4 and statutes of the State of Missouri and other costs of issuing the Bonds, incurred prior to the
5 issuance of the Bonds and the appropriate officials of the City are hereby directed to take all
6 steps necessary to meet the requirements of the Treasury Regulations concerning such
7 reimbursement.

8 **SECTION SEVEN.** That the proceeds of the sale or sales of any of the bonds which may
9 be authorized by the requisite affirmative vote shall be used only for the purposes designated in
10 the proposition with which the bonds are identified and shall be used substantially in accordance
11 with this ordinance.

12 **SECTION EIGHT.** That immediately upon the passage and approval of this ordinance, the
13 Clerk of the Board of Aldermen shall certify a copy thereof to the Board of Election
14 Commissioners for the City of St. Louis, Missouri for action and proceedings by said Board in
15 accordance herewith and as required by law.

16 **SECTION NINE.** This being an ordinance providing for public work and improvements,
17 and providing for a vote by or for submission to the people, it is hereby declared to be an
18 emergency measure within the meaning of Sections 19 and 20 of Article IV of the Charter of the
19 City of St. Louis and therefore this ordinance shall become effective immediately upon its
20 passage and approval by the Mayor.

BOARD BILL NUMBER 145
FISCAL NOTE

Preparer's Name: LaTaunia D. Kenner, Deputy Comptroller for Finance & Development,
Office of the Comptroller
Ryan Coleman, Fiscal Officer II, Office of the Comptroller

Phone Number or Email Address (will be available publicly): colemanr@stlouis-mo.gov

Bill Sponsor: Alderwoman Marlene Davis

Bill Synopsis:	To authorize the submission to the qualified electors of the City of St. Louis a proposal for the issuance of general obligation public improvement bonds under the current property tax levy with no tax increase.
Type of Impact:	This bill only authorizes submission to the qualified voters so no significant impact is expected. If approved, the subsequent issuance of bonds would assist the City in financing public improvement projects directly and in providing federal grant match funds to fund said projects in a timely manner, being aware of extended project completion timelines due to current supply chain issues and potentially increased project costs associated with delaying project approvals.
Agencies Affected:	Comptroller's Office, Board of Election Commissioners

SECTION A

Does this bill authorize:

- An expansion of services which entails additional costs beyond that approved in the current adopted city budget? ___ Yes X No.

With a special election due to be scheduled by the Board of Election Commissioners for April 5, 2021, there are no additional costs associated with this board bill.

- An undertaking of a new service for which no funding is provided in the current adopted city budget? ___ Yes X No.
- A commitment of city funding in the future under certain specified conditions? ___ Yes X No.

- An issuance of bonds, notes and lease-purchase agreements which may require additional funding beyond that approved in the current adopted city budget? ___Yes X No.
- An execution or initiation of an activity as a result of federal or state mandates or requirements? ___Yes X No.
- A capital improvement project that increases operating costs over the current adopted city budget? ___Yes X No.
- A capital improvement project that requires funding not approved in the current adopted city budget or that will require funding in future years? ___Yes X No.

If the answer is yes to any of the above questions, then a fiscal note must be attached to the board bill. Complete Section B of the form below.

SECTION B

Not applicable

- Does the bill require the construction of any new physical facilities? ___Yes ___ No.
 - If yes, describe the facilities and provide the estimated cost:

- Is the bill estimated to have a direct fiscal impact on any city department or office? ___Yes ___ No.
 - If yes, explain the impact and the estimated cost:

- Does the bill create a program or administrative subdivision? ___Yes ___ No.
 - If yes, then is there a similar existing program or administrative subdivision? ___Yes ___No.

- If yes, explain the how the proposed programs or administrative subdivisions may overlap:

- Describe the annual operating, equipment, and maintenance costs that would result from the proposed bill, as well as any funding sources:

Complete the chart below to list the total estimated expenditures required of the City resulting from the proposed board bill and any estimated savings or additional revenue.

Financial Estimate of Impact on General Fund			
Fiscal Impact	<u>Year 1 (current)</u>	<u>Year 2</u>	<u>Year 3</u>
Additional Expenditures	NA	NA	NA
Additional Revenue	NA	NA	NA
Net	NA	NA	NA
Financial Estimate of Impact on Special Funds			
Fiscal Impact	<u>Year 1 (current)</u>	<u>Year 2</u>	<u>Year 3</u>
Additional Expenditures	NA	NA	NA
Additional Revenue	NA	NA	NA
Net	NA	NA	NA

- Describe any assumptions used in preparing this fiscal note:

- List any sources of information (including any City officials, agencies, or departments) used in preparing this fiscal note:

Gary Stoff, Republican Director, Board of Elections

Have the financial estimates of this bill been verified by the City Budget Division?

Yes No.

The Budget Director has been provided a copy of the Board Bill and Fiscal Note.

FINANCE

- Review Financial Documents
 - Balance Sheet
 - Profit & Lost
- Report on Sales Tax Collections

These are sales taxes collected in November and deposited to the account in December 2021

	2020	2021	Variance (’20 to ’21)
November	\$47,724	\$51,412	\$3,688
YTD	\$457,548	\$477,311	\$19,763

NSI COOPERATIVE AGREEMENT

- 1) In Section 1.3 the Agreement references "that certain Intergovernmental Agreement by and between [CID and NSI]". Does the CID have that Agreement? If so, perhaps I should review it for the definition of "Manager", if not perhaps the definition of "Manager" should simply be added to this Section 1.3.
- 2) On Exhibit A, at the Section headed "5th District/SLMPD/City Liaison/WUPD/METRO TASK FORCE" perhaps the acronyms SLMPD, WUPD, and UCPD should be written out once and then given their acronyms for clarity.
- 3) On Exhibit A, at the Section headed "Neighborhood Advocate" who/what is the Neighborhood Advocate? Is it an NSI staffer? It should be defined or described.
- 4) On Exhibit A, the Section headed "Outreach Program", same concern. Is this NSI staff? It should be clarified.

REVOAKED

SANDWICHES



CLOSED BUSINESS

- ReVoaked Sandwiches
- 3 Business to closed citing increase in rent:
 - ITAP
 - Wildflower
 - ReVoaked

BB145: GENERAL OBLIGATION PUBLIC IMPROVEMENT BONDS

Authorize up to fifty million (**\$50,000,000**) of general obligation public improvement bonds. Utilizing the current property tax levy, there will be no tax increase. With an election due to be scheduled for a redistricting ballot measure in **April 2022** there are no additional costs associated with this bill

If approved, funds to use for the following purposes:

1. resurfacing arterial streets and bridges,
2. design and construction of a Public Safety Answering Point (PSAP) a new state-of-the-art Emergency Operations Center combining Police, Fire, EMS, CEMA, and Citizen Service Bureau
3. design and construction of pedestrian and bicycle transportation facilities,
4. maintaining the safety and security of the jails and improving public safety
5. providing match share funds, where applicable and necessary, to utilize funds made available under the American Rescue Plan Act of 2021 and the Infrastructure Investment and Jobs Act of 2021 in furtherance of any of the cited projects herein and,
6. replacing, improving, renovating and maintaining buildings, bridges, and equipment of the City of St. Louis including neighborhood recreation centers and fire houses, and
7. for expenses associated with the issuance of the bonds.