

**MONTHLY MEETING
TO BE HELD
Saturday, May 20th at 9:00 a.m.
at Forest Park Visitors Center - Voyager Room
5595 Grand Dr.
St. Louis, Mo. 63112**

NOTICE & PROPOSED AGENDA

TAKE NOTICE that on Saturday, April 20th at 9:00 a.m. the DeBaliviere Place Special Business District will hold its public Monthly 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. Security Update**
 - a. Central West End Neighborhood Security Initiative, Jim Whyte
- 3. Public Comment (5 Minutes Per Speaker)**
- 4. Approval of Previous Month Minutes**
- 5. Budget Report**
 - a. Finance Report – Approval
 - b. Short Term CD, Busey Bank
- 6. Neighborhood Improvement**
 - a. City of St. Louis, Sheree Hickman
- 7. Other Business**
 - a. Lighting Project
 - b. Dog Park Volunteers
- 8. 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: 5-18-2023
Time Posted: 6:30 PM**

DeBaliviere Place Board of Commissioners Meeting
April 15, 2023, at 9:00 AM
At Forest Park Visitors Center
5595 Grand Dr. St. Louis, MO 63112

Board Members Present: Bobbie Butterly, Stephanie Brown, Neill Costello, Charles Wiltsch, Sherrone Beatty

Board Members NOT Present: Sid Chakraverty, Amy Grace

Others in Attendance: Shameem Clark-Hubbard (Alderwoman), Jim Whyte (NSI), Frank Eppert (ABNA), Sheree Hickman (Neighborhood Improvement Specialist), Christopher Debell

Public Comment Attendance: Mike Klenc, Tracy Renison, Mike Cowan

1. Call to Order:

- a. B Butterly called the meeting to order at 9:04 AM

2. Public Comments & Questions:

- a. M Klenc shared historical information about the Good Neighborhood Club.
- b. Beverly Garner mentioned the Clara Gate was removed and published in the paper as unpermitted work and asked who made the decision to demolish the gate. Alderwoman Shameem Clark-Hubbard stated that the city made the decision. There was a town hall and a community meeting hosted to discuss the future of the gate. The gate was assessed and determined to be beyond repair by the Board of Public Service. The contractor who demolished the gate attended the community meeting. Due to the gate being in the city right away it did not require a permit as it wasn't a major construction project. The Commissioner and the Director of Public Safety for St. Louis confirmed to Alderwoman Shameem Clark-Hubbard. Bobbi Butterly clarified this was a neighborhood community meeting and not a SBD meeting.
- c. Floyd Pritchard mentioned there was a rainstorm and no one came out to clean out the gutter. Alderwoman Shameem Clark-Hubbard suggested the SBD pass the information over to the neighborhood specialist.
- d. 532 DeBaliviere Radio Tower
Legal representatives presented the current condition of the Radio Tower and introduced the action plan. Bobbi motioned that the SBD would write a letter of support to include thoughtful landscaping language.

3. Security Update:

- a. J Whyte shared if anyone has any areas of concern where you would like to increase traffic enforcement to please send those concerns to him and he will share those with the police captain.
- b. J Whyte presented an updated crime report and mentioned there is a 64% increase in crime. J Whyte shared a picture of a frequent neighborhood thief by the name of DeAndre Mitchell who is tied to eight crimes. Jim shared he is actively being pursued and to be on the lookout. J Whyte shared that 9-1-1 should always be used for

emergencies, and to use the city's non-emergency line or call TCF for non-emergency concerns.

4. **Approval of Previous Months Minutes:** B Butterly motioned to approve the previous month's meeting minutes; N Costello seconded. All in favor – motion passed.
5. **Budget Report:**
 - a. **Monthly Finance Report:** B Butterly presented the financial reports. N Costello motioned to approve the financials. S Brown seconded. All in favor – motion passed.
 - b. **Short Term CD:** B Butterly recommended obtaining a short-term CD to ensure all funds are federally insured. S Brown motioned to approve a short-term CD. N Costello seconded. All in favor – motion passed.
6. **Neighborhood Improvements:** Sheree Hickman introduced herself as the new neighborhood specialist. Sheree can be reached at 314-657-1379 or via email at hickmans@st.louis-gov.mo.
7. **Other Business:**
 - a. **Lighting Project Update:** Park Central Development presented no update due to waiting to hear back from the City and BPS. B Butterly asked for a timeline to be presented at the next meeting.
 - b. **SBD Renewal Update:** Park Central Development informed the group that the SBD renewal was successful by securing a 69% in favor vote.
 - c. **Diagonal Alley:** Brian James presented an update provided by Miles Kirk. Miles wanted the SBD to know they are launching the coffeeshop within 60 days and it's designed after the M&M shop in Time Square.
8. **Adjournment:** B Butterly motioned to adjourn the meeting; N Costello seconded. All in favor – B Butterly adjourned the meeting at 10:09 am.

DeBaliviere Place SBD

Balance Sheet As of April 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1072 Bill.com Money Out Clearing	0.00
1073 Operating 6692	252,173.01
496790 DeBal PI - CD Acct	150,000.00
Total Bank Accounts	\$402,173.01
Total Current Assets	\$402,173.01
TOTAL ASSETS	\$402,173.01
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2002 Accounts Payable (A/P)	1,890.00
Total Accounts Payable	\$1,890.00
Total Current Liabilities	\$1,890.00
Total Liabilities	\$1,890.00
Equity	
3000*OE Opening Balance Equity {4}	499,566.89
32000 Retained Earnings	-336,962.87
Net Income	237,678.99
Total Equity	\$400,283.01
TOTAL LIABILITIES AND EQUITY	\$402,173.01

DeBaliviere Place SBD
Budget vs. Actuals: FY_2023 - FY23 P&L
 April 2023

	April 2023	April YTD	Budget
Income			
40000 Revenue			
40100 Tax	347.05	307,274.72	320,000.00
40250 Reserves			68,120.00
Total 40000 Revenue	\$ 347.05	\$ 307,274.72	\$ 388,120.00
Total Income	\$ 347.05	\$ 307,274.72	\$ 388,120.00
Gross Profit	\$ 347.05	\$ 307,274.72	\$ 388,120.00
Expenses			
60000 Expenses			
61010 Admin Fees- Park Central*	1,890.00	7,560.00	22,680.00
61020 Legal		1,302.00	4,000.00
61030 Insurance			6,000.00
61035 Meeting Room			540.00
61040 Postage			200.00
61070 Misc. Exp	1,352.48	1,390.47	
Total 60000 Expenses	\$ 3,242.48	\$ 10,252.47	\$ 33,420.00
61150 Marketing & Promotions			
61160 Website Maintenance		40.34	2,100.00
61165 Newsletter			4,000.00
Total 61150 Marketing & Promotions	\$ 0.00	\$ 40.34	\$ 6,100.00
61250 Public Maintenance			
61260 Landscaping		0.00	5,000.00
61280 Pet Waste Stations	77.48	229.42	1,200.00
Total 61250 Public Maintenance	\$ 77.48	\$ 229.42	\$ 6,200.00
61350 Infrastructure			
61359 Lighting Maintenance			3,000.00
61360 Pedestrian Lighting	957.00	957.00	130,000.00
Total 61350 Infrastructure	\$ 957.00	\$ 957.00	\$ 133,000.00
62000 Safety and Security			
62010 Patrols	6,920.00	32,940.00	153,000.00
62020 Cameras			5,000.00
62021 Internet for Cameras	789.89	3,030.50	8,000.00
62022 Camera Maintenance	1,470.00	2,196.00	3,000.00
62030 NSI Membership	9,975.00	19,950.00	40,400.00
Total 62000 Safety and Security	\$ 19,154.89	\$ 58,116.50	\$ 209,400.00
Unapplied Cash Bill Payment Expense	-1,890.00		
Total Expenses	\$ 21,541.85	\$ 69,595.73	\$ 388,120.00
Net Operating Income	-\$ 21,194.80	\$ 237,678.99	\$ 0.00
Net Income	-\$ 21,194.80	\$ 237,678.99	\$ 0.00

Tax Bills Report 3/3/2023

29 Tax Bills for 2022 O/S	7,115.31
8 Tax Bills for 2021 O/S	1,488.05
4 Tax Bills for 2020 O/S	514.00
1 Tax Bills for 2019 O/S	440.20
	<u>9,557.56</u>