

**MONTHLY MEETING**  
**TO BE HELD**  
**October 19<sup>th</sup>, 2019 at 9:00 a.m.**  
**at Visitors Center in Forest Park in the Learning Lab,**  
**5595 Grand Dr.**  
**St. Louis, Mo. 63112**

**NOTICE & PROPOSED AGENDA**

**TAKE NOTICE** that on October 19<sup>th</sup> at 9:00 a.m. at 5595 Grand Drive, St. Louis, Missouri 63112, 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
    - i. Safety and Security Report
  - b. The City's Finest
    - i. Safety and Security Report
    - ii. Camera Project Update
3. Public Comments & Questions
4. Approval of August Minutes
5. Delmar and DeBaliviere Form-Base Code
6. Budget Report
  - a. Finance Report
  - b. Review FY 2020 Budget
  - c. Pedestrian Lighting Project
7. Other Business
  - a. RFP for Groundskeeping and Landscaping

**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: 10-17-2019**

**Time Posted: 9:00 AM**

# DeBaliviere Place SBD

## Balance Sheet

As of September 30, 2019

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1072 Bill.com Money Out Clearing	0.00
1073 Operating 6692	439,062.59
<b>Total Bank Accounts</b>	<u>\$ 439,062.59</u>
<b>Total Current Assets</b>	<u>\$ 439,062.59</u>
<b>TOTAL ASSETS</b>	<u>\$ 439,062.59</u>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
3000 Opening Balance Equity	499,566.89
3003 Retained Earnings	1,389.24
Net Income	-61,893.54
<b>Total Equity</b>	<u>\$ 439,062.59</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u>\$ 439,062.59</u>

Wednesday, Oct 16, 2019 07:28:17 AM GMT-7 - Cash Basis

## DeBaliviere Place SBD

### Profit and Loss

January - September, 2019

	Sept . 2019	Jan-Sept 2019	2019 Budget
<b>Income</b>			
<b>4004 Tax Deposits</b>	36.59	175,001.88	309,000.00
<b>Total Income</b>	<b>36.59</b>	<b>\$ 175,001.88</b>	<b>\$ 309,000.00</b>
<b>Gross Profit</b>	<b>36.59</b>	<b>\$ 175,001.88</b>	<b>\$ 309,000.00</b>
<b>Expenses</b>			
<b>6000 Admin Fees- Park Central</b>	1,575.00	7,974.00	25,000.00
<b>6001 Administration &amp; Legal</b>		1,320.02	
<b>6002 Advertising &amp; Marketing</b>	30.00	4,393.00	25,000.00
<b>6004 Bank Charges &amp; Fees</b>		0.00	
<b>6007 Landscaping &amp; Maintenance</b>	801.45	4,024.15	15,000.00
<b>6008 Office Supplies &amp; Software</b>		193.88	
<b>6009 Pet Waste Stations</b>		918.22	
<b>Safety and Security</b>			
<b>6050 Lighting/Cameras</b>		104,834.65	70,000.00
<b>6051 NSI Membership</b>		35,921.25	45,000.00
<b>6052 Patrols</b>	11,330.00	77,316.25	125,000.00
<b>Total Safety and Security</b>	<b>\$ 11,330.00</b>	<b>\$ 218,072.15</b>	<b>\$ 240,000.00</b>
<b>Unapplied Cash Bill Payment Expense</b>		0.00	4,000.00
<b>Total Expenses</b>	<b>\$ 13,736.45</b>	<b>\$ 236,895.42</b>	<b>\$ 309,000.00</b>
<b>Net Operating Income</b>	<b>-\$ 13,699.86</b>	<b>-\$ 61,893.54</b>	<b>\$ 0.00</b>
<b>Net Income</b>	<b>-\$ 13,699.86</b>	<b>-\$ 61,893.54</b>	<b>\$ 0.00</b>

Tax Bills Report 9/5/19

10	Tax Bills for 2018 outstanding	\$2,233
4	Tax Bills for 2017 outstanding	\$557
1	Tax Bills for 2016 outstanding	\$125
0	Tax Bills for 2015 outstanding	\$0

**DeBaliviere Place SBD**  
**Funds Transfer Detail**  
09/01/19 to 09/30/19

Vendor Name	Invoice #	Disbursement #	Due Date	Foreign Amount	Amount (USD)	Bank Account
09/04/19	PROCESS DATE					
The City's Finest LLC	INV-2137	36525878	08/16/19		\$ 5,417.50	Busey Bank (IL) *****6692
			Subtotal:		\$ 5,417.50	
09/10/19	PROCESS DATE					
O'Hara	3122	36646384	08/31/19		\$ 314.05	Busey Bank (IL) *****6692
O'Hara	2990	36646384	08/31/19		\$ 487.40	Busey Bank (IL) *****6692
			Subtotal:		\$ 801.45	
09/17/19	PROCESS DATE					
Park Central	2019-09-20	016GXQRCI167DLT	09/20/19		\$ 1,575.00	Busey Bank (IL) *****6692
			Subtotal:		\$ 1,575.00	
09/19/19	PROCESS DATE					
Seafoam Media	2005236	36917412	09/05/19		\$ 30.00	Busey Bank (IL) *****6692

Vendor Name	Invoice #	Disbursement #	Due Date	Foreign Amount	Amount (USD)	Bank Account
The City's Finest LLC	INV-2163	36953936	08/31/19		\$ 5,912.50	Busey Bank (IL) *****6692
			Subtotal:		\$ 5,942.50	
<b>Total:</b>					<b>\$ 13,736.45</b>	