

**Central West End SouthEast
Special Business District**

c/o Park Central Development Corporation
4512 Manchester Avenue, Suite 100
Saint Louis, Missouri 63110-2100
O: 314.535.5311
cwesoutheastssbd.com

**BOARD OF COMMISSIONERS MONTHLY MEETING
TO BE HELD
April 19th, 2022, at 5:00 p.m.
Via Zoom**

Please Note: Due to Covid-19, the Board of Commissioners meeting will be held via Zoom at (Meeting ID: 842 2475 1349) or call by phone at 1-312-626-6799.

NOTICE & PROPOSED AGENDA

TAKE NOTICE that on April 19th, 2022 at 5:00 p.m., the Central West End Southeast Special Business District (the "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. Chair's Report & Announcement of the Order of Business**
- 3. Public Comments & Questions (5-minute limit per speaker)**
 - a. Bradley Jones
- 4. Approve Previous Meeting Minutes**
- 5. Public Safety**
 - a. Neighborhood Security Initiative, Jim Whyte
 - i. Contract Renewal – Approval
 - b. The City's Finest, Rob Betts
 - c. Security Planning Session
- 6. Neighborhood Improvement**
 - a. City of St. Louis, Ron Coleman
 - i. Lighting
 - ii. Public Infrastructure Projects
- 7. Project Reports**
 - a. Financial Reports
- 8. Open Board Seats**
- 9. Other Business**
- 10. 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: 4/14/2022
Time: 5:00 PM**

• Central West End Southeast Special Business District •

4512 Manchester #100 Saint Louis, MO 63110 (314) 535-5311

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**Central West End Southeast SBD Meeting
March 15th, 2022 at 5:00pm
At 4512 Manchester Ave. Suite 100
St. Louis, MO 63110 (Zoom)**

Board Members in Attendance: Rick Kissel, Doug Anderson, Yusef Scoggin, Jeff Miner

Board members not in Attendance: -

Others in attendance: Ashley Johnson, (Park Central Development), Jim Whyte (NSI), Ron Coleman (St. Louis City)

1. **Call to order**
 - a. Y. Scoggin called the meeting to order at 5:04 PM.
2. **Public Comments:** -
3. **Approval of previous Meeting Minutes:**
 - a. D. Anderson motioned to approve meeting minutes with the addition of the following sentence to B. Goedeker public comment section "B. Goedeker requested financial support for the installation of new pedestrian crossing with flashing lights on Forest Park between Vandeventer Ave. and Spring Ave for people going to the Foundry; R. Kissel seconded. All in favor, motion approved.
4. **Public Safety:**
 - a. **Neighborhood Security Initiative:** J. Whyte gave a brief update on the Homeless Outreach program and noted he will first present a summary report to his board and then send it to all the other special taxing districts. Local publications have picked up the Homeless Outreach Program story to help publicize their work. February total crime is up 75% when compared to this time last year. Board discussed increasing patrols around the parameter due to the increase in crime and the potential increase in residents. J. Whyte noted that he wasn't sure if they should increase patrols. Currently, patrol staffing is going well due to the increased patrol hourly rate. However, he did note that the summer month is approaching, and Officers are being required to answer 911 calls – these things could impact the district patrol staffing.
 - i. **NSI Contract Renewal:** A. Johnson presented the NSI contract. Upon review, the board highlight some pricing discrepancies and asked J. Whyte to make the necessary changes.
 - ii. **TCF Contract Renewal:** J. Whyte summarized the TCF contract. He noted that the patrol cost increased from \$62.50 to \$80.00 per hour. Y. Scoggin noted his concerns with the price increase, highlighting that this is not sustainable. J. Whyte acknowledged Y. Scoggin concerns and noted that the NSI is investigating the possibility of managing patrols to help save cost. Y. Scoggin suggested meeting as a board to discuss these security issues. D. Anderson would also like a planning session to address the issue. J. Miner motioned to approve the contract; D. Anderson second; Y. Scoggin abstained. All others in favor, motion approved.
5. **Neighborhood Improvements:** R. Colman gave the following community updates:

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- a. Engineering is done for the Laclede lighting project. However, he is meeting with BPS and the Alderwoman to see if she would approve the \$100,000 that was previously approved by Alderman Roddy.
 - b. The Lindell lighting project is moving forward, Park Central Development processed the check. A. Johnson noted the board approved \$19,000 for the project and the actual cost is \$7,995.
 - c. Regarding litter barrels, the district is waiting to hear from the contractor to proceed with the project. Specifically, the contractor needs to let Park Central Development know if they need any additional information to move forward with the project and project invoice.
 - d. District trees wasn't installed, and R. Coleman is looking into it. J. Miner asked about tree watering, noting that the previous trees that has been installed are being destroyed. R. Coleman noted that he would create a map of all the trees and A. Johnson could used the map to ask the district vendor to water the trees.
 - e. A new busing is being proposed south of the Chase. A community meeting is scheduled, and R. Coleman will share the meeting information after the meeting.
6. **Project Report**
- a. **Financial Reports:** Board reviewed the financial reports. Y. Scoggin motioned to approve the financials; R. Kissel second. All in favor, motion approved.
7. **Annual Report:** A. Johnson presented a draft of the 2021 annual report. Y. Scoggin asked to add the SBD support for the NSI Homeless Outreach Program and more content for how cost is broken down. The board asked A. Johnson to send the change via email so that they could approved it electronically.
8. **Meeting Adjourned:** Y. Scoggin motioned to adjourn; R. Kissel seconded. Meeting adjourned at 6:02 PM.

2022 COOPERATIVE AGREEMENT

By and Between

THE CENTRAL WEST END NEIGHBORHOOD SECURITY INITIATIVE AND SOUTHEAST SPECIAL BUSINESS DISTRICT

THIS COOPERATIVE AGREEMENT (this “*Agreement*”) is made and entered into as of the ____ day of _____, 20____, by and between the **SOUTHEAST SPECIAL BUSINESS DISTRICT**, a special business district and a political subdivision of the state duly organized and existing under the laws of the State of Missouri (“*SBD*”), and the **CENTRAL WEST END NEIGHBORHOOD SECURITY INITIATIVE** (the “*CWE NSI*”), a Missouri Nonprofit Corporation.

Recitals:

Whereas, the Board of Alderman of the City of St. Louis, Missouri (the “*Board of Aldermen*”) has established the above named SBD by ordinance (the “*Enabling Ordinance*”) that authorizes the collection of additional tax revenues to be used for certain purposes, including the provision of special police and/or security facilities, equipment, vehicles and/or personnel for the protection and enjoyment of the property owners and the general public.

Whereas, the SBD supports the goals of the CWE NSI, which include hiring a security director to advise the SBD, as well as other entities within the SBD, on security issues in an effort to reduce crime, minimize the impact of crime on individuals and businesses in the neighborhood, and reduce the fear of crime for residents and visitors alike by providing a more cohesive partnership with neighbors, businesses, police, major institutions and political entities.

Whereas, the CWE-NSI provides other security related services within the SBD, including but not limited to acquiring, installing, monitoring and using certain security cameras and helping procure, schedule, and coordinate supplemental security.

Whereas, the parties desire to clarify their expectations, rights, and continuing obligations pertaining to the support of the work of CWE-NSI in the SBD as set forth below.

NOW, THEREFORE, in consideration of the foregoing, and for other good and valuable consideration, receipt and sufficiency of which are acknowledged, the SBD and the CWE NSI hereby agree as follows:

Section 1. Definitions.

In addition to any italicized or bold terms defined elsewhere in this Agreement, the words and phrases below shall be defined as follows:

- 1.1. “Annual Contribution.”** An annual contribution to the NSI Fund from the SBD necessary to provide the amounts requested in the annual Notice of Contribution, as more fully described in **Sections 1.4, 2.1 and 2.2.**

- 1.2. **“District.”** The area within the boundaries of the SBD, as that area is defined in the Enabling Ordinance of the SBD.
- 1.3. **“Manager.”** The administrator of the NSI Fund as the term is defined) in that certain Intergovernmental Agreement by and between [SBDs and NSI] of [date].
- 1.4. **“Notice of Contribution.”** On at least an annual basis and as may otherwise be necessary, the Manager shall provide written notice to the SBD requesting the Annual Contribution due. Such notice shall minimally include the precise amount of the Annual Contribution, proposed allocations of the Annual Contribution, and any account information necessary to facilitate payment of the Annual Contribution.
- 1.5. **“NSI Disbursement.”** A distribution of monies from the NSI Fund consistent with the specific purposes stated in annual budgets approved by the Board of Alderman of the City for the SBD, and which are consistent with the mandates of the Enabling Ordinances for the SBD and with the requirements of the SBD Act.
- 1.6. **“NSI Fund.”** A special bank account created to provide for the collection of the Annual Contribution solely from the SBD and for the distribution of such monies for specific purposes stated in the annual budgets of the SBD as approved by the Board of Aldermen of the City and consistent with the authorized purposes described in **Section 2.3**.
- 1.7. **“Termination Date.”** The date of termination of this Agreement, as indicated on Exhibit A, attached hereto and incorporated herein.

Section 2. Services to be Rendered.

2.1. Future Services. As requested by the SBD the CWE NSI agrees to perform the services listed on Exhibit A to this Agreement, and the SBD agrees to pay CWE-NSI, in consideration therefore, the amount indicated on Exhibit A by the date indicated on Exhibit A.

2.2 Annual Funding Contribution to NSI

The operations of the CWE NSI and maintenance of the camera project are funded by annual contributions made by participating SBDs, CIDs, Washington University Medical Center and other contract areas.

Annually, upon adoption of a budget for the NSI for the coming year, the contribution of each participating SBD is calculated as a percentage of the projected revenue stream of each such SBD for the coming year. The same percentage factor is applied uniformly to each SBD that participates fully in the services provided, resulting in varying contributions based on projected revenue.

The NSI Executive Director shall determine the annual cost to maintain and operate the camera project and include those expenses and contributions on EXHIBIT B.

The percentage factor applied for 2022 is 10%.

See attached Exhibit B for a current list of participating SBDs and their respective contributions for 2022 along with the annual camera projects contribution.

- 2.3. Recordings Property of CWE NSI; Authorized Purpose.** Any recordings made of the video images from CWE NSI's cameras located within the SBD shall be the sole property of the CWE NSI and the release or showing of said images shall be in the sole discretion of the CWE NSI. The CWE NSI may make available to the St. Louis Metropolitan Police Department said images on terms and conditions set by CWE NSI. CWE NSI shall make no use of any video images other than for reducing crime or providing for public safety. All records for the Camera Program from within the SBD held by CWE NSI shall be available for inspection by the SBD, or its designee, upon reasonable notice during normal business hours.
- 2.4. Obtaining Records.** CWE NSI shall work with businesses and residents within the boundaries of the SBD to access non-CWE NSI camera footage on an as-needed basis. Such footage shall be the sole property of the CWE NSI and the release or showing of said images shall be in the sole discretion of the CWE NSI. CWE NSI shall make no use of any video images other than for reducing crime or providing for public safety. The CWE NSI may make available to the St. Louis Metropolitan Police Department said images on terms and conditions set by CWE NSI.

Section 3. Term of the Agreement and Termination Events.

- 3.1. Term.** This Agreement shall be in full force and effect until the Termination Date. At any time before the Termination Date, the term of the Agreement may be extended by amendment pursuant to **Section 4.2.**
- 3.2. Termination Events.** If, before the Termination Date, any of the following events occur, the Agreement shall immediately terminate:
- 3.2.1.** The SBD ceases to exist as a Special Business District. This event shall not include modification of the Enabling Ordinance of the SBD by the Board of Aldermen of the City, so long as the modified entity remains a Special Business District with the necessary power to be party to this Agreement;

- 3.2.2.** Rejection of the SBD's annual budget by the Board of Alderman of the City based upon the allocation of funds for the Annual Contribution;
- 3.2.3.** Intentional failure by the SBD to include in its annual budget an allocation of funds for the Annual Contribution.
- 3.3. Notice of Termination.** Upon the occurrence of a Termination Event, the SBD must provide written notice of the Termination Event to the Manager and to the CWE NSI no later than thirty (30) days after termination.
- 3.4. Default.** In the event the SBD fails to pay the amount required in Section Two by the date payment is due, the CWE NSI has the right to:
- (a) Notify the SBD of the nonpayment;
 - (b) stop monitoring all cameras within the boundaries of the SBD;
 - (c) remove any and all equipment from within the boundaries of the SBD;
 - (d) halt any other services being provided within the boundaries of the SBD; and
 - (e) pursue all legal remedies which may be available to it.

Section 4. Miscellaneous.

- 4.1. Applicable Law.** This Agreement shall be taken and deemed to have been fully executed, made by the parties in, and governed by, the laws of the State of Missouri.
- 4.2. Entire Agreement; Amendment.** This Agreement constitutes the entire agreement between the parties with respect to the matters herein and no other agreements or representations other than those contained in this Agreement have been made by the parties. It supersedes all prior written or oral understandings with respect thereto. This Agreement shall be amended only in writing and effective when signed by the authorized agents of the parties.
- 4.3. Counterparts.** This Agreement is executed in multiple counterparts, each of which shall constitute one and the same instrument.
- 4.4. Severability.** In the event any term or provision of this Agreement is held to be unenforceable by a court of competent jurisdiction, the remainder shall continue in full force and effect to the extent the remainder can be given effect without the invalid provision, unless the unenforceable or invalid term or provision is such that a court reasonably would find that the parties, or any one of them, would not have entered this Agreement without such term or provision, or would not have

intended the remainder of this Agreement to be enforced without such term or provision.

4.5. Notices. Any notice, demand, or other communication required by this Agreement to be given by any party hereto to the other shall be in writing and shall be sufficiently given or delivered if dispatched by certified mail, postage prepaid, or delivered personally as follows:

Southeast SBD

CWE Neighborhood Security Initiative
Attn: James Whyte
447 North Euclid Ave.
St. Louis Mo. 63108

or to such other address with respect to the SBD as the SBD may, from time to time, designate in writing and forward to the CWE NSI as provided in this Section.

(The remainder of this page is intentionally left blank.)

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the date first written above.

**CENTRAL WEST END SECURITY
INITIATIVE (“CWE NSI”)**

SPECIAL BUSINESS DISTRICT

By: _____
Name: _____
Its: _____

By: _____
Name: _____
Its: _____

EXHIBIT A

2022 SERVICES TO BE RENDERED

Contract Purpose: NSI to provide the SBD with neighborhood security coordination, crime analysis and crime management services.

Security Patrol Coordination

1. Negotiate and execute, on behalf of the SBD, annual contract for patrol services (subject to final approval of the SBD) with appropriate security provider.
2. Work with the secondary security provider to schedule patrol services. Recommendation of monthly budget disbursement after initial analysis of SBD budget, types of crime, time and day of occurrence, and SBD's expectations.
3. Monthly review of budget to actual. Ongoing scheduling changes due to special events, spikes in crime, specialized details, weather, staffing issues etc.
4. Bi-monthly review and spot-checks of secondary officer clock-in and clock-out time, to ensure officers are working scheduled shifts.
5. Bi-monthly review and spot check of officer patrol reports, to ensure accountability and relay arrest, nuisance, and other Intel directly from officers to the NSI office.
6. Bi-monthly review and spot check of GPS vapor trails, to ensure officers are patrolling the area as intended.
7. Bi-monthly review, adjustments, and approval of invoices.
8. Frequent communication with supplemental provider.

Crime Statistic Tracking/Analysis

1. Prepare and present monthly Executive Director report to include year to date, Part 1 crime statistics for the neighborhood, denoting any significant trends or activities.
2. Review daily calls for service and monthly UCR data for information and trends to identify safety and security issues.

5th District/SLMPD/City Liaison

1. NSI will establish and maintain an effective working relationship with the leadership of the 5th District police of the SLMPD and key personnel patrolling and investigating crimes in the area as well as the senior command of the SLMPD.
2. NSI will establish and maintain an effective working relationship with key city personnel (Circuit Attorney's Office, City Counselor's Office, Neighborhood Stabilization Office, Excise Commissioner's Office, Building Div., etc.) that would be useful in reducing crime and improving the quality of life within the SBD area.

Community Engagement

1. The NSI Executive Director will attend the monthly SBD meeting. The NSI will prepare and present relevant crime data as well as summaries of recent crime issues.
2. As needed, the NSI will attend and present security related information to community groups, Home Owner Associations and community members within the SBD area.
3. Work in coordination with other professional staff/area organizations that are working to enhance security within the project area.

4. NSI will share information with residents, business owners and stakeholders to educate the community and reduce crime by keeping residents informed and aware of crime trends.

Camera Project Management

1. NSI will assist in management of your current security cameras by providing video reviews of documented criminal incidents as long as access to the SBD camera system is provided.
2. NSI will assist in the identification and coordination of retrieval of video from other security systems in the SBD area which may have value in on-going investigations of criminal events.
3. NSI will coordinate our efforts with the SLMPD in order to use existing video to identify and apprehend those responsible for committing crimes in the SBD area.
4. NSI will assist in identifying areas, survey locations and provide guidance to the SBD for future expansion of the camera system within the SBD area.
5. NSI will work closely with camera vendors to ensure cameras are being maintained appropriately, operating properly and performing to the expectations of the SBD Board.

Neighborhood Advocate

1. Neighborhood Advocate (NA) will track issued criminal cases that occur within the boundaries of the SBD through various web-based tools.
2. When hearings are held regarding cases that allow for victims to speak the Neighborhood Advocate will attend the hearing and make a verbal statement on behalf of the community regarding the impact the crime has had on the community. Applicable hearings are: Bond, Plea, Sentencing, & Probation Violations.
3. The Neighborhood Advocate will deliver written statements on behalf of the community to the Circuit Attorney's Community Affairs Bureau team.
4. The Neighborhood Advocate will work with residents, community leaders and stakeholders to encourage participation in a Court Advocacy Team by coordinating training is held by the Circuit Attorney's Office.
5. Advocate will prepare a monthly report to include Issued Case Status, outcomes of criminal proceedings and status of any related 22nd Circuit Court issues.
6. The Neighborhood Advocate will engage victims of crime, when appropriate, which occurred within the SBD. Assistance is provided to victims by helping them understand the court process, coordinating information from police, attending hearings with victims and providing support.

Outreach Program

1. Outreach staff will engage and attempt to provide services to those in our community who are homeless and or experiencing mental health issues.
2. Monthly status reports will be presented at the NSI board meetings. These reports include number of engaged people, case management services provided, update on hotline calls or reports from public, etc.

EXHIBIT B

ANNUAL FUNDING CONTRIBUTION

NSI Operations Budget 2022 \$440,388.00

Funding Entity	2022 Pledge	Q1	Q2	Q3	Q4
CWE North	\$83,000.00	\$20,750.00	\$20,750.00	\$20,750.00	\$20,750.00
CWE Southeast	\$67,000.00	\$16,750.00	\$16,750.00	\$16,750.00	\$16,750.00
DeBaliviere Place	\$31,000.00	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00
CWE South	\$23,400.00	\$5,850.00	\$5,850.00	\$5,850.00	\$5,850.00
Westminster-Lake	\$7,800.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00
Washington Place	\$5,500.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00
Waterman	\$5,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
North CID	\$15,000.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
Euclid South CID	\$15,000.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
East Loop CID	\$25,000.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00
WUMC	\$170,000.00				
Total	\$447,700.00				

CAMERA PROJECT MAINTENANCE AND ONGOING EXPENSES

NSI Camera Budget 2022 \$63,000

Funding Entity	2022 Pledge	1/2 annual fee	1/2 annual fee
North SBD 47%	\$29,600.00	\$14,800.00	\$14,800.00
South SBD 18%	\$11,300.00	\$5,650.00	\$5,650.00
Southeast SBD 20%	\$13,200.00	\$6,600.00	\$6,600.00
WP/WL/WTRL SBD 15%	\$9,400.00		
Westminster Lake	\$3,133.33	\$1,566.67	\$1,566.67
Washington Place	\$3,133.33	\$1,566.67	\$1,566.67
Waterman Place	\$3,133.33	\$1,566.67	\$1,566.67
Total	\$63,500.00		

2022 NSI Budget and Funding Summary

Our 2022 proposed budget is \$445,918.00, an increase of \$49,948. This increase is directly related to the hiring of a part-time camera technician and the continued cost of the outreach program. The outreach program is funded through August of 2022 from the start-up cost already collected this year.

Since the North and Euclid South CID's joined the NSI there has been a flat fee of \$5,000 for a board seat and collaboration. This fee has never increased. We are now asking for an increase due to the NSI increasing budget from staff and program expansion, specifically the outreach program. We evaluated the services provided and think a contribution of \$15,000 is fair and equitable.

To calculate the SBD's contribution we start with the budget, then apply any grants and flat fees. We then find the percentage of the SBD's projected revenue that it takes to meet the budgeted amount. The 2022 projected revenues do not come out until November so for the purpose of this funding model we used 2021 projected revenue. Using this formula, there was a slight increase from 9% to 10% to cover the proposed budget.

*All of these contributions are contingent on the projected revenues and all parties agreeing to the proposed contributions.

**All camera cleaning, routine maintenance, insurance and all services associated with video review is included in the NSI general funding not the camera funding.

***We are expecting \$20,000 for employee retention credit.

****We are expecting to have \$400,000 in expenses by year-end. This does not include the approved \$26,000 mobile camera or \$45,000 outreach program fees that will be applied next year. We expect to have a surplus of approximately \$129,000 at the beginning of 2022.

2022 Staff Proposed Budget

	2021 Budget	Current YTD Actuals	2022 Proposed Budget
Personnel			
Employee Compensation and Fees	\$287,800.00	\$194,144.00	\$338,800.00
Total Personnel	\$287,800.00	\$194,144.00	\$338,800.00

Employee Expenses			
Staff Cell Phones	\$4,080.00	\$2,040.00	\$4,400.00
Training/Continuing Education	\$3,000.00	\$-	\$1,500.00
Mileage/Parking/Fuel	\$500.00	\$25.00	\$1,000.00
Social Media Intern	\$4,000.00	\$-	\$-
Vehicle Lease payment			\$2,000.00
Total Employee Expenses	\$11,580.00	\$2,065.00	\$8,900.00

Office Expenses			
Rent	\$22,000.00	\$15,136.00	\$21,468.00
Ameren UE	\$2,000.00	\$1,186.00	\$2,000.00
Laclede Gas	\$1,100.00	\$744.00	\$1,100.00
Spectrum Phone/Internet	\$2,100.00	\$1,639.00	\$2,500.00
Copying Concepts	\$2,000.00	1,013.00	\$2,000.00
Absopure Water Cooler	\$500.00	\$188.00	\$500.00
Office Cleaning/Maintenance	\$1,500.00	\$-	\$1,500.00
Office Supplies	\$2,450.00	\$1,842.00	\$2,450.00
Memberships/Professional Orgs.	\$500.00	\$250.00	\$500.00
Other	\$500.00	\$-	\$1,000.00
Total Office Supplies	\$33,650.00	\$21,998.00	\$35,018.00

Furniture, Fixtures, & Equipment			
Laptop	\$1,500.00	\$-	\$-
Computer Monitor - New	\$2,000.00	\$-	\$-
Camera Work Station			\$4,000.00
Total FFE	\$3,500.00	\$-	\$4,000.00

2022 NSI Budget and Funding Summary – Updated October 13, 2021

	2021 Budget	Current YTD Actuals	2022 Proposed Budget
IT, Technology			
IT Support	\$2,500.00	\$439.00	\$2,500.00
Total IT, Computer	\$2,500.00	\$439.00	\$2,500.00

Professional Services			
Accounting	\$3,000.00	\$3,493.00	\$4,000.00
Preparation of 990	\$3,200.00	\$3,300.00	\$3,500.00
Audit/Financial Review	\$4,500.00	\$4,700.00	\$6,500.00
Legal Services	\$-	\$200.00	\$2,500.00
Payroll Services	\$2,000.00	\$1,615.00	\$2,500.00
Communication Consultant	\$6,000.00	\$-	\$-
Professional Development - Consulting Services	\$5,000.00	\$-	\$5,000.00
Total Professional Services	\$23,700.00	\$13,308.00	\$24,000.00

Insurance			
Financial Risk Package – PHSD1182017	\$2,350.00	\$2,023.00	\$2,350.00
Commercial Package – PHPK1748343	\$1,800.00	\$1,763.00	\$1,800.00
Umbrella – PHUB610018	\$850.00	\$950.00	\$850.00
Workers compensation - MEM103115108	\$1,000.00	\$1,100.00	\$1,200.00
Total Insurance	\$6,000.00	\$5,836.00	\$6,200.00

Program Implementation			
Business Meals	\$800.00	\$330.00	\$500.00
Court/Victim Advocacy Program	\$1,000.00	\$-	\$1,000.00
CWE Officer/Resident/Volunteer Recognition	\$500.00	\$-	\$500.00
NSI Events	\$2,500.00	\$-	\$2,500.00
Public Safety Education/Marketing	\$3,000.00	\$80.00	\$2,500.00
Safety Products	\$500.00	\$331.00	\$500.00
Community Outreach	\$5,000.00	\$5,000.00	\$5,000.00
Total Program Implementation	\$13,300.00	\$5,741.00	\$12,500.00

2022 NSI Budget and Funding Summary – Updated October 13, 2021

	2021 Budget	Current YTD Actuals	2022 Proposed Budget
Supplemental Patrols			
Patrols	\$10,000.00	\$-	\$10,000.00
Total TCF	\$10,000.00	\$-	\$10,000.00

SLMPD Operation Support			
Commercial Static IP (Sub Station)	\$1,440.00	\$919.00	\$1,500.00
SLMPD Operation Support	\$2,500.00	\$423.00	\$2,500.00
Total SLMPD Operation Support	\$3,940.00	\$1,342.00	\$4,000.00

Total Operating Expenses	\$395,970.00	\$244,873.00	\$445,918.00
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2022 NSI Budget and Funding Summary – Updated October 13, 2021

2022 Staff Proposed Budget – Description

2021 Staff Proposed Budget	Description
Personnel	Salary, benefits, and payroll tax. The outreach salary is calculated for 4 months, the majority of the year was already collected.

Employee Expenses	
Cell Phone	\$85/month cell phones and 4 months for outreach.
Training/Continuing Education	Professional development, CA excel classes and CPTED Certification.
Mileage/Parking/Fuel	Additional parking mileage and fuel for Outreach Program.
Social Media Intern	Currently CA duty but could also be unpaid intern.
Vehicle Lease Payment	Estimated cost of \$500/month 4 months Outreach Program.
Total Employee Expenses	

Office Expenses	
Rent	\$1750/month through March 22 & \$1802/month through December
Ameren UE	Based on past years usage and any estimated changes.
Laclede Gas	\$92 budget billing with lease payment.
Charter Phone/Internet	\$205/month.
Copying Concepts	Approximately \$166/month.
Absopure Water Cooler	Approximately \$40/month.
Office Cleaning maintenance	Office cleaning, bug spraying and other maintenance.
Office Supplies	Based on past years usage and any estimated changes.
Memberships/Professional Orgs.	SLMPD, CWEA, FPSEA, etc.
Other	Unexpected expense.
Total Office Expenses	

2022 NSI Budget and Funding Summary – Updated October 13, 2021

Furniture, Fixtures, & Equipment	
Laptop	Purchased 2021.
Computer Monitor - New	Purchase before 2021 year end.
Camera Work Station	Homework station for Camera Project Manager.
Total FF&E	

IT, Technology	
IT Support	Hosting services and tech support.
Total IT, Computer	

Professional Services	
Accounting	Increased \$1,000 for Covid relief assistance.
Preparation of 990	Based on past years usage and any estimated changes.
Audit/Financial Review	Increased for 3-year audit that will be completed for 2022.
Legal Services	Pro bono for large ticket items. Bill Keuling for smaller reviews.
Payroll Services	Increase due to new employees.
Communication Consultant	Recommend removing.
Professional Development	Earmarked for Consulting.
Total Professional Services	

Insurance	
Financial Risk Package – PHSD1182017	D and O, employment practices, fiduciary liability, work place violence, and internet liability.
Commercial Package – PHPK1583863	General liability
Umbrella – PHUB565350	Umbrella liability
Workers compensation - MEM103115108	Workers Compensation
Total Insurance	Based on past years usage and any estimated changes.

Program Implementation	
Business Meals	Based on past years usage and any estimated changes.
Court/Victim Advocacy Program	Based on past years usage and any estimated

2022 NSI Budget and Funding Summary – Updated October 13, 2021

	changes.
CWE Officer/Resident/Volunteer Recognition	Gift cards for local businesses.
NSI Events	SBD commissioner meeting, National Night Out, open houses and other events. Weren't utilized - Covid
Public Safety Education/Marketing	Annual Report, printing of marketing materials, public relations.
Safety Products	Purchase club, bike locks, license plate covers to give to residents.
Community Outreach	Donation for community outreach. Used for Crimestoppers 2021.
Total Program Implementation	

Supplemental Patrols	
Patrols	WUMC patrols - restricted funds.
Total TCF	

SLMPD Operation Support	
Commercial Static IP (Sub Station)	\$118/month.
Other SLMPD Operation Support	Buy water and sport drinks in summer, feed officers for overtime/events, and items needed to assist in investigations.
Total SLMPD Operation Support	

Total Operating Expenses	Total increase of \$49,948.00
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2022 NSI Funding

NSI Operations Budget 2022 \$440,388.00

Funding Entity	2022 Pledge	Q1	Q2	Q3	Q4
CWE North	\$83,000.00	\$20,750.00	\$20,750.00	\$20,750.00	\$20,750.00
CWE Southeast	\$67,000.00	\$16,750.00	\$16,750.00	\$16,750.00	\$16,750.00
DeBaliviere Place	\$31,000.00	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00
CWE South	\$23,400.00	\$5,850.00	\$5,850.00	\$5,850.00	\$5,850.00
Westminster-Lake	\$7,800.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00
Washington Place	\$5,500.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00
Waterman	\$5,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
North CID	\$15,000.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
Euclid South CID	\$15,000.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
East Loop CID	\$25,000.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00
WUMC	\$170,000.00				
Total	\$447,700.00				

NSI Camera Budget 2022 \$63,000

Funding Entity	2022 Pledge	1/2 annual fee	1/2 annual fee
North SBD 47%	\$29,600.00	\$14,800.00	\$14,800.00
South SBD 18%	\$11,300.00		
South SBD	\$2,825.00	\$1,412.50	\$1,412.50
Euclid South CID	\$8,475.00	\$4,237.50	\$4,237.50
Southeast SBD 20%	\$13,200.00	\$6,600.00	\$6,600.00
WP/WL/WTRL SBD 15%	\$9,400.00		
Westminster Lake	\$3,133.33	\$1,566.67	\$1,566.67
Washington Place	\$3,133.33	\$1,566.67	\$1,566.67
Waterman Place	\$3,133.33	\$1,566.67	\$1,566.67
Total	\$74,800.00		

2022 NSI Budget and Funding Summary – Updated October 13, 2021

2022 Camera Budget

2022 CWE Camera Budget	2020	2021	2022	Notes
Spectrum	\$33,000.00	\$34,500.00	\$36,288.00	27 sites @ \$112/month
Genetec SMA	\$7,000.00	\$9,500.00	\$11,133.00	Software
Insurance	\$5,000.00	\$5,000.00	\$-	NSI general funds
Service	\$8,424.00	\$11,300.00	\$15,600.00	\$130/hour 10 hrs per month
Hardware Replacement	\$25,000.00	\$20,000.00	\$-	Bill SBD as needed
New Camera Sites	\$-	\$-	\$-	Bill SBD as needed
Total	\$78,424.00	\$80,300.00	\$63,021.00	

2022 CWE Camera Funding	2020	2021	2022	# of Sites
North SBD 47%	\$36,859.00	\$35,688.00	\$29,600.00	16
South SBD 18%	\$15,684.00	\$15,186.00	\$11,300.00	6
Southeast SBD 21%	\$15,684.00	\$15,186.00	\$13,200.00	7
WP/WL/WTRL SBD 15%	\$10,195.00	\$9,871.00	\$9,400.00	5
Total	\$78,422.00	\$75,931.00	\$63,500.00	34

2022 FPSE Camera Budget	2020	2021	2022	Notes
Spectrum			\$13,000.00	8 sites @ \$135/month
Genetec SMA			\$3,685.00	Software
Service			\$7,800.00	5 hours \$130/hour
Hardware Replacement			\$8,000.00	2 cameras @ Rehab
New Camera Sites			\$25,000.00	1 new camera site
NSI Service Fee			\$19,847.13	Fee for service
Total			\$77,332.13	

*Cleaning, routine maintenance, insurance and all things associated with video reviews are included in the NSI fee.

2022 NSI Funding

2022 budget \$440,388.00

Projected Revenue

Funding Entity	Tax Revenue 2022	2021 Pledge	10%	2022 Pledge
CWE North	\$830,369.00	\$79,000.00	\$83,036.90	\$83,000.00
CWE Southeast	\$670,158.00	\$58,400.00	\$67,015.80	\$67,000.00
DeBaliviere Place	\$310,585.00	\$28,000.00	\$31,058.50	\$31,000.00
CWE South	\$233,964.00	\$20,800.00	\$23,396.40	\$23,400.00
Westminster- Lake	\$78,647.00	\$6,800.00	\$7,864.70	\$7,800.00
Washington Place	\$55,815.00	\$5,000.00	\$5,581.50	\$5,500.00
Waterman	\$59,599.00	\$5,000.00	\$5,000.00	\$5,000.00
North CID		\$5,000.00	\$15,000.00	\$15,000.00
Euclid South CID		\$5,000.00	\$15,000.00	\$15,000.00
East Loop CID			\$25,000.00	\$25,000.00
WUMC		\$185,000.00	\$170,000.00	\$170,000.00
Total	\$2,239,137.00	\$398,000.00	\$447,953.80	\$447,700.00

NSI Operations

Funding Entity	2022 Pledge at 10%	Q1	Q2	Q3	Q4
CWE North	\$83,000.00	\$20,750.00	\$20,750.00	\$20,750.00	\$20,750.00
CWE Southeast	\$67,000.00	\$16,750.00	\$16,750.00	\$16,750.00	\$16,750.00
DeBaliviere Place	\$31,000.00	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00
CWE South	\$23,400.00	\$5,850.00	\$5,850.00	\$5,850.00	\$5,850.00
Westminster-Lake	\$7,800.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00
Washington Place	\$5,500.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00
Waterman	\$5,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
North CID	\$15,000.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
Euclid South CID	\$15,000.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
WUMC	\$25,000.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00
Total	\$277,700.00				

NSI Camera

Funding Entity	2022 Pledge	1/2 annual fee	1/2 annual fee
North SBD 47%	\$29,600.00	\$14,800.00	\$14,800.00
South SBD 18%	\$11,300.00	\$5,650.00	\$5,650.00
Southeast SBD 20%	\$13,200.00	\$6,600.00	\$6,600.00
WP/WL/WTRL SBD 15%	\$9,400.00		
Westminster Lake	\$3,133.33	\$1,566.67	\$1,566.67
Washington Place	\$3,133.33	\$1,566.67	\$1,566.67
Waterman Place	\$3,133.33	\$1,566.67	\$1,566.67

CWE Southeast SBD
Balance Sheet
As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1072-1 · Bill.com Clearing	5,015.63
40900 · Cash	
10150 · Simmons Bank checking #2...	36,118.38
10155 · Simmons MMkt #8362	763,087.64
10160 · GSB - CWESE 8810	451,192.20
	<hr/>
Total 40900 · Cash	1,250,398.22
	<hr/>
Total Checking/Savings	1,255,413.85
	<hr/>
Total Current Assets	1,255,413.85
	<hr/>
TOTAL ASSETS	1,255,413.85
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	250,000.01
Retained Earnings	637,897.44
Net Income	367,516.40
	<hr/>
Total Equity	1,255,413.85
	<hr/>
TOTAL LIABILITIES & EQUITY	1,255,413.85
	<hr/> <hr/>

CWE Southeast SBD Profit & Loss Budget Performance

March 2022

	<u>Mar 22</u>	<u>Jan - Mar 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income				
41000 · Tax Revenue	0.00	435,888.33	560,000.00	560,000.00
42800 · Interest Income	66.11	997.90		
49900 · Lighting Project Reserves	0.00	0.00	0.00	514,982.00
Total Income	<u>66.11</u>	<u>436,886.23</u>	<u>560,000.00</u>	<u>1,074,982.00</u>
Gross Profit	66.11	436,886.23	560,000.00	1,074,982.00
Expense				
61000 · Administration				
61050 · Annual Award	0.00	0.00	0.00	50.00
61100 · Administration (PCDC)	0.00	4,935.00	4,935.00	19,740.00
61200 · Bank Charge	0.00	0.00	10.03	40.00
61300 · Insurance, Liability & D&O	0.00	0.00	0.00	2,600.00
61400 · Legal Fees	0.00	0.00	500.06	2,000.00
61600 · Postage and Shipping Expense	0.00	24.50	25.03	100.00
61755 · Contribution/Donations	0.00	0.00	7,000.00	7,000.00
61800 · Web Site	0.00	0.00	0.00	250.00
Total 61000 · Administration	<u>0.00</u>	<u>4,959.50</u>	<u>12,470.12</u>	<u>31,780.00</u>
62000 · Public Services				
62010 · ATBM-Street Cleaning	1,750.00	5,250.00	4,950.00	19,800.00
62015 · Beautification	0.00	0.00	5,308.03	21,232.00
Total 62000 · Public Services	<u>1,750.00</u>	<u>5,250.00</u>	<u>10,258.03</u>	<u>41,032.00</u>
68000 · Public Safety				
68200 · CWE Neighborhood Safety Ini.	16,750.00	16,750.00	10,927.50	43,710.00
68400 · National Night Out	0.00	0.00	0.00	1,000.00
68500 · Patrol	23,299.38	27,815.01	35,000.06	140,000.00
68600 · Security Camera	6,600.00	6,600.00	4,015.03	16,060.00
68700 · Security Signs	0.00	0.00	0.00	1,400.00
68900 · Lighting				
68905 · Maintenance	7,995.32	7,995.32		
68900 · Lighting - Other	0.00	0.00	0.00	800,000.01
Total 68900 · Lighting	<u>7,995.32</u>	<u>7,995.32</u>	<u>0.00</u>	<u>800,000.01</u>
Total 68000 · Public Safety	<u>54,644.70</u>	<u>59,160.33</u>	<u>49,942.59</u>	<u>1,002,170.01</u>
Total Expense	<u>56,394.70</u>	<u>69,369.83</u>	<u>72,670.74</u>	<u>1,074,982.01</u>
Net Income	<u><u>-56,328.59</u></u>	<u><u>367,516.40</u></u>	<u><u>487,329.26</u></u>	<u><u>-0.01</u></u>

CWE Southeast SBD
Transaction List by Vendor

	Type	Date	Num	March 2022 Memo	Split	Amount
AT Building Maintenance						
	Bill	03/09/2022	1340	Street Cleaning	62010 · ATBM-Street Cleaning	-1,750.00
NSI						
	Bill	03/01/2022	3302	NSI Camera Semi-Annual Contribution 2022	68600 · Security Camera	-6,600.00
	Bill	03/01/2022	3301	1st Quarter Services	68200 · CWE Neighborhood Safety Ini.	-16,750.00
St. Louis City Street Department.						
	Bill Pmt -Check	03/15/2022	Bill.com	Decorative Lights for Lindell	68905 - Maintenance	-7,995.32
The City's Finest LLC						
	Bill	03/03/2022	INV-3429	Patrols	68500 · Patrol	-5,680.00
	Bill	03/03/2022	INV-4524	Patrols	68500 · Patrol	-5,440.00
	Bill	03/03/2022	INV-3464	Patrols	68500 · Patrol	-8,320.00
	Bill	03/03/2022	3073	Patrols	68500 · Patrol	-3,859.38
						-56,394.70