



**BOARD OF DIRECTORS MONTHLY MEETING
TO BE HELD**

**January 11, 2016 at 11:00 a.m.
at 4512 Manchester #100
St. Louis, MO 63110**

NOTICE & PROPOSED AGENDA

TAKE NOTICE that on January 11, 2016 at 11:00 a.m. at 4512 Manchester, St. Louis, MO, 63110, the Grove Community Improvement 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. Approval of December Minutes
3. Chair's Report & Announcement of the Order of Business
4. Public Comments & Questions (5 minute limit per speaker)
5. Grove Merchant's Association
6. Grove Lighting Project
7. Committee Reports:
 - a. Finance Committee
 - b. Marketing Committee
 - c. Public Services Committee
 - d. Safety and Security Committee
 - e. Nominations Committee
 - f. Parking Committee
8. Administrator's Report
9. Other Business

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: 1-7-16

• **The Grove Community Improvement District** •

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

<http://www.thegrovestl.com/>



Grove CID Board of Directors Meeting
December 14th, 2015: 11:00am
At 4512 Manchester, St. Louis, MO 63110

Board Members in Attendance: Kelly Kenter, Jack Baumstark, Pete Rothschild, Fran Fanara, Guy Slay, Tom Boldt, Brian Pratt, Don Bellon

Board members not in Attendance: Brian Phillips, Austin Barzantny, Chip Schloss,

Others in attendance: Matt Green (Park Central Development), Katie Hazelwonder (Park Central Development), Charles Betts (TCF), Ashley Johnson (WUMCRC)

1. Call to order

K. Kenter called the meeting to order at 11:00 am

2. Approval of November Minutes

J. Baumstark motioned to approve the November Minutes. F. Fanara seconded the motion. Motion passed 8-0-0.

3. Chair's report

None

4. Public Comments

None

5. Grove Merchant's Association Report

None

6. Forest Park South Business Association Report

None

7. Committee Reports

a. Finance Committee

M. Green reported on the Grove CID finances as of November 30, 2015. There were a few clarifying questions regarding the expenditure of \$32,000 in "Additional Expenses". M. Green said he believes that all the categorization was done at the directive of the auditor and was all transfers to different Grove CID accounts for special event sponsorships. He will confirm his suspicions and send out the detailed information in an email to the Board.

• **The Grove Community Improvement District** •

4512 Manchester Avenue, 1st Floor: Saint Louis, MO 63110: (314) 535-5311

www.thegrovecid.org



b. Marketing Committee

M. Green pulled up the Grove CID's preliminary framework for the new website and walked the Board through it. He said that he would send out the link to allow Board members to peruse the site and provide additional feedback. He said that the Committee continues to work with contractors for photography, copy and calendar service work and will update the Board when necessary.

c. Public Service Committee

There was no update, but F. Fanara asked if the CID was receiving compensation from people who damage trash cans when they are hit by cars? M. Green didn't have an answer but said he would look into it and report back at the next meeting.

d. Safety and Security committee

K. Hazelwonder provided statistics for the Grove through November 30, 2015. R. Betts gave an overview of three recent incidents in and around the Grove. He also expressed concern with a number of recent pedestrian and automobile incidents at Sarah and Manchester. He suggested looking into flashing pedestrian signs. M. Green said that he would look into. R. Betts also talked over a proposed camera network and said that he was going to provide the Board with a comprehensive proposal very soon.

e. Nominations committee

No update

f. Parking committee

No update

8. Administrator's Report

No update

9. Other

J. Baumstark made a motion to approve the 2016 Calendar. B. Pratt seconded the motion. Motion passed 8-0-0.

Meeting was adjourned at 12:15 pm.

• **The Grove Community Improvement District** •

4512 Manchester Avenue, 1st Floor: Saint Louis, MO 63110: (314) 535-5311

www.thegrovecid.org

The Grove Community Improvement District Balance Sheet

As of December 31, 2015

Accrual Basis

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Reliance (4124)	100,000.00
Operating (9310)	12,344.18
Sales and Use Tax (0668)	91,075.36
Special Assessments (3269)	31,031.69
Total Checking/Savings	<u>234,451.23</u>
Other Current Assets	
Prepaid Expenses	1,482.00
Total Other Current Assets	<u>1,482.00</u>
Total Current Assets	235,933.23
Fixed Assets	
Construction in Process	6,000.00
Total Fixed Assets	<u>6,000.00</u>
TOTAL ASSETS	<u>241,933.23</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	8,034.00
Total Accounts Payable	<u>8,034.00</u>
Other Current Liabilities	
Unearned/Deferred Revenue	41,059.91
Total Other Current Liabilities	<u>41,059.91</u>
Total Current Liabilities	<u>49,093.91</u>
Total Liabilities	49,093.91
Equity	
Retained Earnings	220,120.83
Net Income	-27,281.51
Total Equity	<u>192,839.32</u>
TOTAL LIABILITIES & EQUITY	<u>241,933.23</u>

The Grove Community Improvement District Profit & Loss

July through December 2015

Accrual Basis

	Jul - Dec 15
Ordinary Income/Expense	
Income	
Parking Lot Revenue	3,093.00
Other Types of Income	124.12
Receipts	
2015 Special Assessments	11,921.39
2014 Special Assessments	2,054.97
2013 Special Assessments	322.04
2012 Special Assessments	821.92
2011 Special Assessments	4.81
CID 1% Sales and Use Tax	89,814.79
Donations	
Security & Public Safety	22,750.00
Total Donations	22,750.00
Interest Earnings	187.72
Total Receipts	127,877.64
Total Income	131,094.76
Gross Profit	131,094.76
Expense	
Additional Parking Enhancements	
Administration	414.21
Public Parking Management	1,350.00
Public Park. Lot Litter Control	1,750.00
Total Additional Parking Enhancements	3,514.21
Administrative Support	
Administration	3,797.13
Bank Fees and Charges	15.00
Audit Services	5,750.00
MO Sales Tax Reports	35.00
Postage	99.91
Total Administrative Support	9,697.04
Public Services	
Contract Labor	2,814.75
Administration	897.50
Litter Control	9,170.45
Planter/Landscaping Watr/Mntnce	3,682.95
Total Public Services	16,565.65
Marketing & Special Events	
Administration	922.45
Advertising	1,502.07
Website & Design Services	4,326.02
Special Events	3,000.00
Total Marketing & Special Events	9,750.54
Public Improvements	
Administration	483.28
Holiday Decorations	2,857.24
Grove Entry Marker Electricity	746.12
Grove Entry Marker Insurance	370.50
Other Public Improvements	3,236.61
Trash Cans & Bike Racks	2,757.11
Total Public Improvements	10,450.86

	<u>Jul - Dec 15</u>
Security & Public Safety	
St Lighting Improvement-Elec	284.53
Administration	1,725.94
Thursday Security Patrols	16,812.50
Friday Security Patrols	23,662.50
Saturday Security Patrols	19,650.00
Sunday Security Patrols	13,762.50
Total Security & Public Safety	<u>75,897.97</u>
Total Expense	<u>125,876.27</u>
Net Ordinary Income	5,218.49
Other Income/Expense	<u>-32,500.00</u>
Net Income	<u><u>-27,281.51</u></u>

The Grove Community Improvement District Profit & Loss Prev Year Comparison July through December 2015

Accrual Basis

	Jul - Dec 15	Jul - Dec 14	\$ Change	% Change
Ordinary Income/Expense				
Income				
Parking Lot Revenue	3,093.00	0.00	3,093.00	100.0%
Sponsorships	0.00	1,000.00	-1,000.00	-100.0%
Other Types of Income	124.12	0.00	124.12	100.0%
Receipts				
2015 Special Assessments	11,921.39	0.00	11,921.39	100.0%
2014 Special Assessments	2,054.97	53,039.30	-50,984.33	-96.1%
2013 Special Assessments	322.04	443.20	-121.16	-27.3%
2012 Special Assessments	821.92	568.93	252.99	44.5%
2011 Special Assessments	4.81	477.66	-472.85	-99.0%
2010 Special Assessments	0.00	914.57	-914.57	-100.0%
2009 Special Assessments	0.00	309.65	-309.65	-100.0%
CID 1% Sales and Use Tax	89,814.79	104,630.60	-14,815.81	-14.2%
Donations				
Security & Public Safety	22,750.00	22,750.00	0.00	0.0%
Total Donations	22,750.00	22,750.00	0.00	0.0%
Interest Earnings	187.72	71.37	116.35	163.0%
Total Receipts	127,877.64	183,205.28	-55,327.64	-30.2%
Total Income	131,094.76	184,205.28	-53,110.52	-28.8%
Gross Profit	131,094.76	184,205.28	-53,110.52	-28.8%
Expense				
Additional Parking Enhancements				
Administration	414.21	1,183.50	-769.29	-65.0%
Public Parking Management	1,350.00	2,493.00	-1,143.00	-45.9%
Public Park. Lot Litter Control	1,750.00	2,700.00	-950.00	-35.2%
Valet	0.00	162.00	-162.00	-100.0%
Total Additional Parking Enhancements	3,514.21	6,538.50	-3,024.29	-46.3%
Administrative Support				
Administration	3,797.13	7,232.50	-3,435.37	-47.5%
Bank Fees and Charges	15.00	15.00	0.00	0.0%
Audit Services	5,750.00	5,500.00	250.00	4.6%
Directors & Officers Insurance	0.00	2,302.00	-2,302.00	-100.0%
Legal Services	0.00	481.95	-481.95	-100.0%
MO Sales Tax Reports	35.00	140.00	-105.00	-75.0%
Office Supplies	0.00	31.49	-31.49	-100.0%
Postage	99.91	79.87	20.04	25.1%
Total Administrative Support	9,697.04	15,782.81	-6,085.77	-38.6%

	Jul - Dec 15	Jul - Dec 14	\$ Change	% Change
Public Services				
Contract Labor	2,814.75	0.00	2,814.75	100.0%
Administration	897.50	1,315.00	-417.50	-31.8%
Litter Control	9,170.45	7,500.00	1,670.45	22.3%
Planter/Landscaping Watr/Mntnce	3,682.95	450.00	3,232.95	718.4%
Weed Abatement	0.00	1,050.00	-1,050.00	-100.0%
Total Public Services	16,565.65	10,315.00	6,250.65	60.6%
Marketing & Special Events				
Administration	922.45	1,315.00	-392.55	-29.9%
Advertising	1,502.07	395.00	1,107.07	280.3%
Website & Design Services	4,326.02	0.00	4,326.02	100.0%
Special Events				
Monster Bash 2015	3,000.00	0.00	3,000.00	100.0%
GroveFest 2014	0.00	5,000.00	-5,000.00	-100.0%
Monster Bash 2014	0.00	3,000.00	-3,000.00	-100.0%
Total Special Events	3,000.00	8,000.00	-5,000.00	-62.5%
Total Marketing & Special Events	9,750.54	9,710.00	40.54	0.4%
Public Improvements				
Administration	483.28	1,315.00	-831.72	-63.3%
Holiday Decorations	2,857.24	2,951.97	-94.73	-3.2%
Grove Entry Marker Electricity	746.12	862.63	-116.51	-13.5%
Grove Entry Marker Insurance	370.50	1,503.00	-1,132.50	-75.4%
Grove Entry Marker Repairs	0.00	699.00	-699.00	-100.0%
Other Public Improvements	3,236.61	1,130.00	2,106.61	186.4%
Trash Cans & Bike Racks	2,757.11	676.00	2,081.11	307.9%
Total Public Improvements	10,450.86	9,137.60	1,313.26	14.4%
Security & Public Safety				
St Lighting Improvement-Elec	284.53	0.00	284.53	100.0%
Administration	1,725.94	3,287.50	-1,561.56	-47.5%
Thursday Security Patrols	16,812.50	10,325.00	6,487.50	62.8%
Friday Security Patrols	23,662.50	22,775.00	887.50	3.9%
Saturday Security Patrols	19,650.00	21,125.00	-1,475.00	-7.0%
Sunday Security Patrols	13,762.50	9,137.50	4,625.00	50.6%
Other Security Patrols	0.00	1,350.00	-1,350.00	-100.0%
GPS Service	0.00	1,438.20	-1,438.20	-100.0%
Miscellaneous	0.00	1,000.00	-1,000.00	-100.0%
Total Security & Public Safety	75,897.97	70,438.20	5,459.77	7.8%
Total Expense	125,876.27	121,922.11	3,954.16	3.2%
Net Ordinary Income	5,218.49	62,283.17	-57,064.68	-91.6%
Other Income/Expense	-32,500.00	0.00	-32,500.00	-100.0%
Net Income	-27,281.51	62,283.17	-89,564.68	-143.8%

**GroveFest
Balance Sheet**

As of December 31, 2015

Accrual Basis

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Commerce GroveFest #4828	27,602.15
Total Checking/Savings	<u>27,602.15</u>
Total Current Assets	<u>27,602.15</u>
TOTAL ASSETS	<u>27,602.15</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	17,353.64
Total Accounts Payable	<u>17,353.64</u>
Total Current Liabilities	<u>17,353.64</u>
Total Liabilities	17,353.64
Equity	
Retained Earnings	4,463.96
Net Income	<u>5,784.55</u>
Total Equity	<u>10,248.51</u>
TOTAL LIABILITIES & EQUITY	<u>27,602.15</u>

IndiHop Balance Sheet

As of December 31, 2015

Accrual Basis

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Commerce IndiHop (4467)	14,017.64
Total Checking/Savings	<u>14,017.64</u>
Accounts Receivable	
Accounts Receivable	500.00
Total Accounts Receivable	<u>500.00</u>
Total Current Assets	<u>14,517.64</u>
TOTAL ASSETS	<u>14,517.64</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	27,957.46
Net Income	-13,439.82
Total Equity	<u>14,517.64</u>
TOTAL LIABILITIES & EQUITY	<u>14,517.64</u>

**World Naked Bike Ride
Balance Sheet
As of December 31, 2015**

Accrual Basis

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings WNBR #0790	2,254.62
Total Checking/Savings	<u>2,254.62</u>
Total Current Assets	<u>2,254.62</u>
TOTAL ASSETS	<u>2,254.62</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	4,232.00
Net Income	<u>-1,977.38</u>
Total Equity	<u>2,254.62</u>
TOTAL LIABILITIES & EQUITY	<u>2,254.62</u>