



Caya Aufiero, Chair
Dutchtown Community Improvement District
3207 Meramec | St Louis, MO 63118
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DUTCHTOWN COMMUNITY IMPROVEMENT DISTRICT
ANNUAL REPORT
July 1, 2019 – June 30, 2020

I. Introduction

The 2019-2020 fiscal year was one of good momentum for the Dutchtown Community Improvement District (DTCID). The DTCID board has continued to implement the strategic initiatives as outlined in the original petition approved by the property owners within its boundaries.

The DTCID has three primary committees – Safety & Security, Maintenance & Beautification, and Marketing & Development.

Even though the DTCID is the largest community improvement district in the state of Missouri geographically, its budget is relatively small at approximately \$82,000 per year. The DTCID board has worked diligently this year to maximize the efficiency of these dollars. The DTCID also had a capital improvement fund for the 2019-2020 fiscal year through a partnership with the City of St. Louis.

II. District Boundary Map – **See attached Exhibit A**

III. General Information

- a. Name of CID: Dutchtown Community Improvement District
- b. Municipality: City of St. Louis, Missouri
- c. Person preparing this report: Brandon Jacobsen, Chair thru 12/31/2020
- d. Board of Directors
- e. Date of most recent Annual Meeting: May 28, 2020

Position	Name & Email	Term Expiration
Chair	Brandon Jacobsen, brandonj@dtcid.org	2023
Vice Chair	Caya Aufiero, cayaa@dtcid.org	2021
Secretary	Michael Powers, michaelp@dtcid.org	2023
Treasurer	Stephenie Limmer, steviel@dtcid.org	2023
Director	Anthony Duncan, tonyd@dtcid.org	2023
Director	La Gwenda Sims, lagwendas@dtcid.org	2021
Director	Fadumo Hassan, fadumos@dtcid.org	2021

IV. Services Provided

Safety and Security. After hiring Campbell Security and Service Group, LLC in 2018, the DTCID Board decided to terminate the contract at the February 27, 2020 meeting. It was decided that Campbell's Security Group, LLC wasn't executing the contract properly based on parameters set forth in both the verbal and written contract. The CID is now pursuing a 24/7 security option utilizing cameras that connect directly to the local crime lab.

Maintenance and Beautification. In the summer of 2020, the DTCID board, and this committee hosted a Shades of Summer event on the business district corridor of Meramec. For this event the board DTCID board funded the purchase of 12 bistro sets in various colors that line this corridor. Metro Sweeping Service still holds the contract for weekly trash pickup and disposal.

The DTCID still engages the services of St. Patrick's Center to utilize their workforce for cleanup and beautification work throughout the district. On a weekly basis, St. Patrick's Center provides staffing for approximately eight hours for various assignments, including trash pickup, general cleanup, and assisting with neighborhood plantings.

Finally, in the Fall of 2019 the DTCID funded the purchasing of 1000 flower bulbs to be planted through the CID footprint. All 1000 of the bulbs were planted.

Marketing and Development. The marketing and development committee was tasked this year with finding unique ways of promoting Dutchtown and the DTCID. "Dutchtown Proud" yard signs were designed and printed for use by footprint residents to promote the appreciation for Dutchtown. DTCID also supported a façade improvement prototype with a local business on the footprint to improve the look of the business district.

Finally, through its partnership with the CID, Dutchtownstl.org has continued its development as the connector for the neighborhood organizations, and for continued promotion of local content and events through regular website and social media updates.

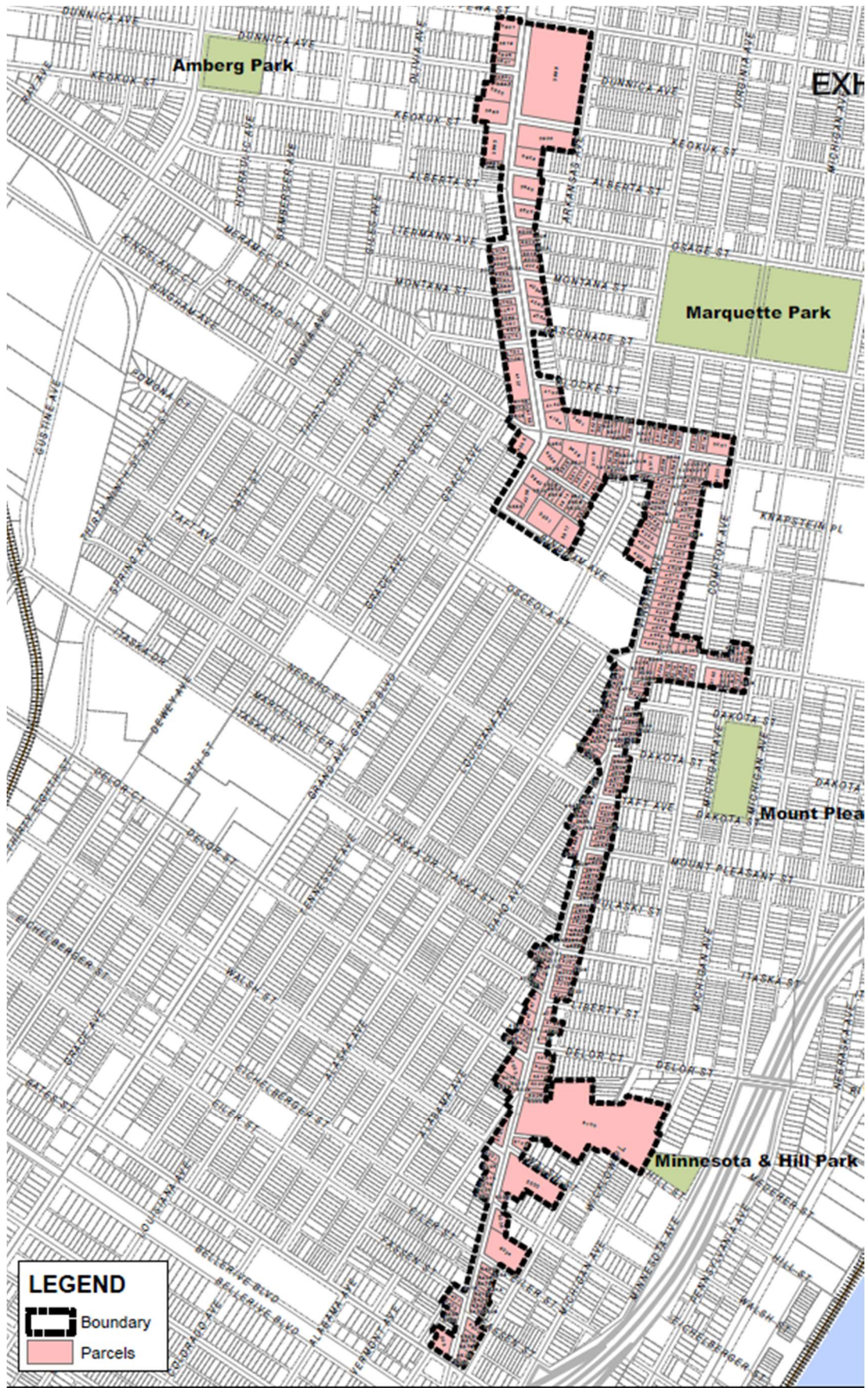
V. Financial Statements – **See attached Exhibit B**

- a. June 30, 2020 Profit & Loss
- b. June 30, 2020 Balance Sheet
- c. July 1, 2020 – June 30, 2021 Annual Budget

VI. Resolutions Approved by the Board – **See attached Exhibit C**

- a. Resolution 2020-01 – A Resolution of the Dutchtown Community Improvement District Approving the Proposed Budget for the Fiscal Year Beginning on July 1, 2019 and Ending on June 30, 2020
- b. Resolution 2020-02 - A Resolution of the Dutchtown Community Improvement District Regarding Directors of the Board

Exhibit A



Dutchtown Community Improvement District

Profit & Loss

July 2019 through June 2020

	Jul '19 - Jun 20
Ordinary Income/Expense	
Income	
Special Assessment Fund	82,533.50
Total Income	82,533.50
Gross Profit	82,533.50
Expense	
Board Expenses	50.00
Legal & Accounting	200.00
Maintenance	
Beautification	3,767.44
Trash Disposal	11,220.00
Trash Pickup	2,644.23
Total Maintenance	17,631.67
Marketing	
Events	1,050.00
Total Marketing	1,050.00
Office Supplies	133.42
Rent Expense	600.00
Safety & Security	
Security Patrol	38,630.00
Total Safety & Security	38,630.00
STL City Commission	-1,809.82
Total Expense	56,485.27
Net Ordinary Income	26,048.23
Net Income	<u>26,048.23</u>

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Accrual Basis

Dutchtown Community Improvement District

Balance Sheet

As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
PNC Checking	137,974.99
Total Checking/Savings	137,974.99
Accounts Receivable	
Accounts Receivable	21,279.27
Total Accounts Receivable	21,279.27
Other Current Assets	
Deposits/Retainers	-5,770.13
Total Other Current Assets	-5,770.13
Total Current Assets	153,484.13
TOTAL ASSETS	153,484.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	935.00
Total Accounts Payable	935.00
Total Current Liabilities	935.00
Total Liabilities	935.00
Equity	
Capital Improvement Fund	67,426.07
Cash Flow Reserve	40,830.00
Retained Earnings	18,244.83
Net Income	26,048.23
Total Equity	152,549.13
TOTAL LIABILITIES & EQUITY	153,484.13

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Dutchtown Community Improvement District Profit & Loss Budget Overview

Accrual Basis

July 2020 through June 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL Jul '20 - Jun 21
Ordinary Income/Expense													
Income													
Special Assessment Fund	0.00	0.00	0.00	0.00	0.00	82,063.00	0.00	0.00	0.00	0.00	0.00	0.00	82,063.00
Total Income	0.00	0.00	0.00	0.00	0.00	82,063.00	0.00	0.00	0.00	0.00	0.00	0.00	82,063.00
Gross Profit	0.00	0.00	0.00	0.00	0.00	82,063.00	0.00	0.00	0.00	0.00	0.00	0.00	82,063.00
Expense													
Allowance for Uncollected Ta...							0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00							0.00
Capital Improvement Expense	0.00	0.00	0.00	0.00	0.00	0.00							0.00
Insurance Expense	2,000.00	0.00	0.00	0.00	0.00	0.00							2,000.00
Legal & Accounting	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	1,000.00
Maintenance													
Beautification	0.00	0.00	0.00	500.00	0.00	0.00							500.00
Trash Disposal	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	11,700.00
Trash Pickup	447.20	447.20	447.20	447.20	447.20	447.20	447.20	447.20	447.20	447.20	447.20	447.20	5,366.40
Total Maintenance	1,422.20	1,422.20	1,422.20	1,922.20	1,422.20	1,422.20	1,422.20	1,422.20	1,422.20	1,422.20	1,422.20	1,422.20	17,566.40
Marketing													
Events	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.04
Marketing Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Printing	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	999.96
Website	96.00	0.00	0.00	0.00	0.00	0.00							96.00
Total Marketing	346.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	1,250.00	250.00	250.00	250.00	4,096.00
Office Supplies	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.04
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00							0.00
Rent Expense	1,200.00	0.00	0.00	0.00	0.00	0.00							1,200.00
Safety & Security													
Security Patrol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Safety & Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Staffing Contract	20,000.00	0.00	0.00	0.00	0.00	0.00							20,000.00
STL City Commission	0.00	0.00	0.00	0.00	0.00	1,230.95	0.00	0.00	0.00	0.00	0.00	0.00	1,230.95
Total Expense	25,009.87	1,713.87	1,713.87	2,213.87	1,713.87	3,444.82	1,713.87	1,713.87	2,713.87	1,713.87	1,713.87	9,213.87	54,593.39
Net Ordinary Income	-25,009.87	-1,713.87	-1,713.87	-2,213.87	-1,713.87	78,618.18	-1,713.87	-1,713.87	-2,713.87	-1,713.87	-1,713.87	-9,213.87	27,469.61
Net Income	-25,009.87	-1,713.87	-1,713.87	-2,213.87	-1,713.87	78,618.18	-1,713.87	-1,713.87	-2,713.87	-1,713.87	-1,713.87	-9,213.87	27,469.61

RESOLUTION NO. 2020-02**A RESOLUTION OF THE DUTCHTOWN COMMUNITY IMPROVEMENT DISTRICT REGARDING DIRECTORS OF THE BOARD**

WHEREAS, the Dutchtown Community Improvement District (**the District**) is a community improvement district organized pursuant to RSMo §§ 67.1401 to 67.1571 as amended (**the CID Act**), and established by the Board of Alderman by Ordinance No. 70559 (**the Ordinance**) as a political subdivision of the State of Missouri and

WHEREAS, the initial members of the Board of Directors of the District (the “**Board**”) were appointed by the Mayor of the City with the consent of the Board pursuant to the CID ACT and the Ordinance; and

WHEREAS, the Board at its monthly meeting convened at 5:30 pm, June 25th, 2020 at 3207 Meramec, St. Louis, MO 63118, at which was present a quorum of the directors, took the action further described herein;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Dutchtown Community Improvement District, as follows:

1. Pursuant to the District Bylaws § 3, the Board hereby amends, accepts, and approves the following slate of directors and terms for the Board following June 25, 2020:

Name	Title	Term	Qualification
Caya Aufiero	Board Member	July 21, 2017 through July 21, 2021	Owner
Anthony Duncan	Board Member	July 22, 2019 through July 21, 2023	Owner
Stephanie Limmer	Board Member	July 22, 2019 through July 21, 2023	Legally Authorized Representative of The Original Crusoe’s
Brandon Jacobsen	Board Member	July 22, 2019 through July 21, 2023	Owner
Michael Powers	Board Member	July 22, 2019 through July 21, 2023	Legally Authorized Representative of Habitat for Humanity
Fadumo Sheikh Hassan	Board Member	June 25, 2020 through July 21, 2021	Legally Authorized Representative of Takawal Grocery
La Gwenda Sims	Board Member	June 25, 2020 through July 21, 2021	Owner

Adopted this 25th day of June, 2020.

A handwritten signature in black ink, appearing to read 'Brandon Jacobsen', written over a horizontal line.

Brandon Jacobsen, Chairman

ATTEST:

A handwritten signature in black ink, appearing to read 'Caya Aufiero', written over a horizontal line.

Caya Aufiero, Secretary

RESOLUTION NO. 2020-01

**A RESOLUTION OF THE DUTCHTOWN COMMUNITY IMPROVEMENT
DISTRICT APPROVING THE PROPOSED BUDGET FOR THE FISCAL YEAR
BEGINNING ON JULY 1, 2020 AND ENDING ON JUNE 30, 2021**

WHEREAS, the Dutchtown Community Improvement District (the District) is a community improvement district organized pursuant to RSMo §§ 67.1401 to 67.1571 as amended (the CID Act), and established by the Board of Alderman by Ordinance No. 70559 (the Ordinance) as a political subdivision of the State of Missouri and

WHEREAS, the initial members of the Board of Directors of the District (the "Board") were appointed by the Mayor of the City with the consent of the Board pursuant to the CID ACT and the Ordinance; and

WHEREAS, RSMo § 67.1471.3 requires the Board of Directors of the District to adopt an annual budget prior to the beginning of each fiscal year; and

WHEREAS, the Board at its monthly meeting convened at 5:30 pm, May 28th, 2020 at 3207 Meramec, St. Louis, MO 63118, at which was present a quorum of the directors, took the action further described herein;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Dutchtown Community Improvement District, that the proposed budget for fiscal year beginning on July 1, 2020 and ending on June 30, 2021, attached here as Exhibit A, is feasible, necessary, and in the public interest for the District and is henceforth approved by the Board of Directors of the District.

Adopted this 28th day of May, 2020.

Caya Aufiero

Caya Aufiero, Chairman

ATTEST:

Brandon Jacobsen

Brandon Jacobsen, Treasurer