

**DUTCHTOWN COMMUNITY IMPROVEMENT DISTRICT
ANNUAL REPORT
2021-2022**



I. Introduction

The 2021-2022 fiscal year was a building year for the Dutchtown CID. We have continued to develop our relationship with our partners at Dutchtown Main Streets and to evaluate how that partnership is working to accomplish the goals of the CID for the District.

We have adjusted some of our internal processes to provide better fiscal practices for our membership by using the services of an outside accounting firm. We have appointed a liaison from the DTCID Board to the Dutchtown Main Streets (DTMS) Board to facilitate better communication and sharing of information between the Boards.

The roadmap for doing work in the district is created through the Annual Budget, with most of that work carried out by DTMS Committees, and a small portion done by the DTCID Board directly.

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: Caya Aufiero, Chair
- d. Board of Directors
- e. Date of most recent Annual Meeting: May 25, 2022

Position	Name & Email	Term Expiration
Chair	Caya Aufiero, cayaa@dtcid.org	2025
Vice Chair	Michael Powers, michaelp@dtcid.org	2023
Treasurer	Stephenie LaChance, steviel@dtcid.org	2023
Recording Scty	Ann Smart, anns@dtcid.org	2026
Custodial Scty	Fadumo Hassan, fadumos@dtcid.org	2023
Director	OPEN	
Director	Sal Martinez, salm@dtcid.org	2026

IV. Services Provided

Safety projects, trash abatement/beautification and district marketing are our top priorities, in that order.

Most projects are funded by the CID but implemented by the DTMS Committees. However, the DT CID itself has spearheaded several ongoing projects such as our Virginia

Avenue Light Pole Painting Project, Shopping District String Lighting and a unique partnership for CID Trash management with Employment Connection and Habitat for Humanity.

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

- a. June 30, 2022 Profit & Loss
- b. June 30, 2022 Balance Sheet
- c. July 1, 2022 – June 30, 2023 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 2022-23
- b. Resolution 2021-02 - Imposing the 2022 Special Assessment and certifying the 2022 Special Assessment to the Collector of Revenue for Collection

LEGEND

- Boundary
- Parcels

Dutchtown Community Improvement District

Balance Sheet As of June 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PNC Checking	229,924.78
Total Bank Accounts	\$229,924.78
Accounts Receivable	
Accounts Receivable	19,992.42
Total Accounts Receivable	\$19,992.42
Other Current Assets	
Deposits/Retainers	0.00
Unallocated Deposits	-34,795.57
Undeposited Funds	896.70
Total Other Current Assets	\$ -33,898.87
Total Current Assets	\$216,018.33
TOTAL ASSETS	\$216,018.33
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Capital Improvement Fund	67,426.07
Cash Flow Reserve	40,830.00
Retained Earnings	70,809.83
Net Income	36,952.43
Total Equity	\$216,018.33
TOTAL LIABILITIES AND EQUITY	\$216,018.33

Dutchtown Community Improvement District

Profit and Loss July 2021 - June 2022

	TOTAL
Income	
Special Assessment Fund	83,299.10
Total Income	\$83,299.10
GROSS PROFIT	\$83,299.10
Expenses	
Board Expenses	540.00
Design	
Meramac Street Lights	6,501.68
Porter Services & Trash Service	16,212.08
Safe Curated Cameras	517.75
Special Service Requests	1,800.00
Total Design	25,031.51
Insurance- Liability	1,002.00
Interest Expense	1,012.20
Legal & Accounting	332.50
Office Supplies	83.40
Organization	
Printing- Mailings	117.14
Street Design- Virginia Poles	16,500.00
Total Organization	16,617.14
Professional Fees	2.50
Promotion	
Events-Promotion	
Dutchtown Movie Night	250.00
Merry and Bright	958.25
Virginia Avenue Spring Fling	250.00
Total Events-Promotion	1,458.25
Total Promotion	1,458.25
STL City Commission	267.17
Total Expenses	\$46,346.67
NET OPERATING INCOME	\$36,952.43
NET INCOME	\$36,952.43

Dutchtown Community Improvement District

Profit & Loss Budget Overview

July 2022 through June 2023

Jul '22 - Jun 23

Ordinary Income/Expense	
Income	
Special Assessment Fund	0.00
Total Income	0.00
Gross Profit	0.00
Expense	
Additional CID Branding	5,000.00
Allowance for Uncollected Taxes	7,000.00
Bank Service Charges	0.00
Board Expenses	500.00
Capital Improvement Maintenance	5,000.00
CID Special Projects- Gift Card	20,000.00
Design	
Art Boardups	3,200.00
Bus Stop	6,500.00
Commercial Facade Grant	10,000.00
Grand Stop signs	3,000.00
Meramac Street Lights	0.00
Mulching	3,500.00
Nature Scaping-planters etc	5,540.00
Porter Services & Trash Service	37,000.00
Safe Curated Cameras	4,025.00
Safety Flock Camera	10,250.00
Security	0.00
Special Service Requests	6,000.00
Striping Tool	500.00
Wayfinding Signage	20,000.00
Total Design	109,515.00
Insurance- Board	2,000.00
Insurance- Liability	1,000.00
Interest Expense	0.00
Legal & Accounting	4,000.00
New Project Funding	0.00
Office Supplies	200.00
Organization	
Biz District Signage Partner	0.00
Events- HH for Constituents	1,000.00
Facade Grant- hardscape	0.00
Printing- Mailings	2,000.00
Street Design- Virginia Poles	0.00
Total Organization	3,000.00
Professional Fees	0.00
Promotion	
DT Proud Sign	500.00
Events-Promotion	
Additional Funds	1,000.00
Dutchtown Movie Night	400.00
Dutchtown Summer Vibes	5,650.00
Marquette Pool Opening	250.00
Merry and Bright	5,350.00
Virginia Avenue Spring Fling	2,800.00
Events-Promotion - Other	0.00
Total Events-Promotion	15,450.00
Marketing Agreement	2,100.00
Sidewalk Signs	2,500.00
Total Promotion	20,550.00

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Accrual Basis

Dutchtown Community Improvement District
Profit & Loss Budget Overview
July 2022 through June 2023

	Jul '22 - Jun 23
Rent Expense	1,500.00
Staffing Contract	20,000.00
STL City Commission	1,300.00
Website	0.00
Total Expense	200,565.00
Net Ordinary Income	-200,565.00
Net Income	<u>-200,565.00</u>

RESOLUTION NO. 2022-01

**A RESOLUTION OF THE DUTCHTOWN COMMUNITY IMPROVEMENT
DISTRICT APPROVING THE PROPOSED BUDGET FOR THE FISCAL YEAR
BEGINNING ON JULY 1, 2022 AND ENDING ON JUNE 30, 2023**

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 24th, 2022 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, 2022 and ending on June 30, 2023, 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 24th day of May, 2022.

DocuSigned by:
Caya Aufiero
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Caya Aufiero, Chairperson

ATTEST:
DocuSigned by:
Stevie Limmer LaChance
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Stevie Limmer LaChance, Treasurer

RESOLUTION NO. 2022-002

**A RESOLUTION OF THE DUTCHTOWN COMMUNITY IMPROVEMENT DISTRICT
IMPOSING THE 2022 SPECIAL ASSESSMENT AND CERTIFYING THE 2022 SPECIAL
ASSESSMENT TO THE COLLECTOR OF REVENUE FOR COLLECTION**

WHEREAS, on July 21, 2017, the City of St. Louis enacted Ordinance No. 70559 approving the Amended Petition to Establish the Dutchtown Community Improvement District (the "CID Petition") and establishing the Dutchtown Community Improvement District (the "Dutchtown CID") as a political subdivision of the State of Missouri pursuant to and in accordance with the Community Improvement District Act, Sections 67.1401 to 67.1571 of the Revised Statutes of Missouri, as amended (the "CID Act").

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DUTCHTOWN CID AS FOLLOWS:

RESOLVED, that in accordance with Section 67.1521 of the CID Act and in accordance with City of St. Louis Ordinance #70559 and the CID Petition, including the provisions therein authorizing special assessments, the Dutchtown CID hereby imposes the special assessment in 2022 on real property within the boundaries of the Dutchtown CID at the rate of \$1 per \$100 of assessed value of residential property that is subject to taxation and at the rate of \$1.2 per \$100 of assessed value of commercial property that is subject to taxation.

RESOLVED, that pursuant to Section 67.1521 of the CID Act, the Dutchtown CID hereby certifies the special assessment to the City of St. Louis Collector of Revenue for collection and requests that the Collector of Revenue add each special assessment to the annual real estate bill for the real property with the boundaries of the Dutchtown CID that is subject to taxation, and levy and collect the special assessment in the same manner the Collector of Revenue uses for real estate taxes.

RESOLVED, the Dutchtown CID hereby certifies that the attached is a true and accurate list of parcels of real property within the boundaries of the Dutchtown CID that are subject to taxation and the assessed values of such parcels, based on the records of the Office of the Assessor.

RESOLVED, that the Secretary of the Dutchtown CID is hereby authorized and directed to provide such further certifications, confirmations, and documentation regarding the matters herein as may be requested by the Collector of Revenue or the Office of the Assessor.

Adopted this 23rd day of August, 2022.

DocuSigned by:

Caya Aufiero

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Caya Aufiero, Chairman

ATTEST:

DocuSigned by:

Ann Smart

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Ann Smart, Secretary