

Downtown Springfield Community  
Improvement District Meeting  
**October 14, 2020**  
\*\*\*\*\* 8:00 am \*\*\*\*\*  
**Via Zoom**

**FY 2020-2021 Meetings to Date: 2**

Paula Adams	2	Jeff Schrag	1
Chris Ball	2	Dick Scott	2
Michelle Billionis		Mary Lilly Smith	2
Ken Chumbley	2	Bart Tacke	1
Allen Kunkel	2	Craig Wagoner	2
Jennifer Peterson		Andrew Wells	
Doug Roller	2	Bruce Adib-Yazdi	2
Charlie Rosenbury	2		

**Agenda**

<b>Information</b>	Welcome – <i>Chris Ball</i>
<b>Agenda</b>	Call to Order
<b>Information</b>	Comments from the Public
<b>Information</b>	Safety & Security Update – <i>Officer Keith Wright</i>
<b>Action</b>	Approval of September 9, 2020 Meeting Minutes
<b>Action</b>	Approval of September Financial Statements – <i>Craig Wagoner</i>
<b>Information/Action</b>	Parking & Maintenance Committee – <i>Dick Scott, Bruce Adib-Yazdi</i> Safety & Security Committee – <i>Craig Wagoner</i> October Events in the Square October 17 <sup>th</sup> 11:00 am Axe & Beer Run 5K thru the square, ends at Tommy Hawks Hatchet Co.
<b>Information</b>	Image Enhancement Committee – <i>Paula Adams</i> CID Update – <i>Barb Baker</i>

Closed session for the purpose of confidential and privileged communications between a governmental body or its representatives and its attorney relating to legal action, causes of action or litigation involving the public governmental body and confidential and privileged communications with the attorney for the CID Board pursuant to Section 610.021(1), Revised Statutes of Missouri.

Closed session for the purpose of leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration for the CID Board pursuant to Section 610.021 (2), Revised Statutes of Missouri in accordance with ADA guidelines, if you need special accommodations when attending any City meeting, please notify the City Clerk's Office at 864-1443 at least 3 days prior to the scheduled meeting.

**Downtown Springfield Community Improvement District Public Hearing Meeting Minutes**  
**Via Zoom**  
**September 9, 2020**

**Present:** Paula Adams, Chris Ball, Ken Chumbley, Allen Kunkel, Doug Roller, Charlie Rosenbury, Dick Scott, Mary Lilly Smith, Craig Wagoner, Bruce Adib-Yazdi **Excused:** Michelle Billionis, Jeff Schrag, Bart Tacke, Andrew Wells  
**City Staff:** Sarah Kerner, Officer Keith Wright **Staff:** Brian Ussey, Barb Baker, **Guests:** Jennifer Peterson, Rene Van Pelt

- I. **Call to Order**  
Chris Ball called the Zoom Downtown Springfield Community Improvement District Public Hearing Meeting to order at 8:03am
- II. **Roll call was taken and quorum was present**  
No comments from the Public

**Safety & Security:** Officer Keith Wright mentioned there are several homeless in the square during the day and evening. Many are sleeping in the garages in stairwells and elevators. Several tickets have been written, the jail will not hold them due to COVID. Not enough housing to help the homeless who want help and several prefer to not accept the help and follow rules. Lt. Mike Lucas will be taking over for Jennifer Charleston and Captain Beck will be taking over for Stacey Parton for the downtown area.

**Open Public Hearing:**

CID 2020 Proposed Levy – assessments have increased with big projects now on line.  
Proposing the 0.402 levy per one hundred dollars of assessed property will generate approximately \$265,000.00  
Last year amount was \$ 240,000.00.

**Motion:** To approve the 0.402 per hundred dollars of assessed property

**Moved:** Bruce Adib-Yazdi

**Second:** Mary Lilly Smith

**Open for comments:** Rene Van Pelt joined the meeting and asked what the CID money is used for? Her and her husband Mike own Global Expedition Vehicles and would like to get involved and be part of the CID. Chris mentioned CID does clean up, plants flowers, banners, provides trashcans, hires off duty officers for the CID area. Chris and Rene will set up a time to meet and discuss the CID. Chris thanked Rene for attending the CID Zoom Public Hearing Meeting.

**Public Hearing Closed:**

**Approved:** 0.402 levy per one hundred dollars of assessment

- III. **Motion:** To approve July 8, 2020 Board meeting minutes  
**Moved:** Paula Adams  
**Second:** Dick Scott  
**Approved**
- IV. **Financial Reports:** Craig reported on the July and August financial reports. \$160,000.00 in the bank, did not have to borrow any money. August Profit & Loss less than 20% from last year on income. Administration is under, IE has not spent much money at this time, Maintenance over 10% due to purchases, No expenses in Parking at this time, Safety & Security running on budget. \$35,000.00 to the plus, income better than we thought.  
**Motion:** To approve July and August Financials  
**Moved:** Mary Lilly Smith  
**Second:** Paula Adams  
**Approved**

**650 N. Boonville Update:** Fence was repaired.

**Parking & Maintenance Committee:** Bruce reported Dick and Barb met with Brian for a 90 days review. Everything is going well, 1 maintenance employee was dismissed, CID has a new hire and a part-time COP. Repairs have been made to the power washer, doors and signals will be put on the new mule. Trash dumpster was placed off site since we were having issues with trash and bugs around the building. Brian has been staying on top of the repairs equipment and organizing the shop.

**Safety & Security Committee:** Some shifts have not been filled. At this time we have kept the same schedule for all of the shifts.

**Image Enhancement Committee:** Looking to order banners and will be gearing up for the holiday decorations in the square.

**CID Update:** Included in packet

**Other:** Mary mentioned a request came from Better Block and DSA to the City to close streets on the week-ends to allow extended patios for the bars and restaurants in the evenings. Businesses had an opportunity to extend outdoor seating and at this time only Druff's has an extended patio in the street in front of his business and MudHouse is looking to extend their outdoor seating. Rusty mentioned the downtown businesses preferred to just have the evening available for outdoor seating so they would not need additional staff for the daytime hours. CID is concerned about the street closures and not in favor of this idea. Need to look at other areas or how we can help the downtown businesses with more outdoor seating.

**Meeting Adjourned:** 8:55 am  
**Minutes submitted by:** Barb Baker  
**Next CID Meeting:** October 14, 2020

# DOWNTOWN SPRINGFIELD CID

## Balance Sheet

Sep 30, 20

<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1000 · Current Assets	
1001 · Checking - Great Southern	26,237.10
1030 · Central Bank Acct	137,447.76
<b>Total 1000 · Current Assets</b>	163,684.86
<b>Total Checking/Savings</b>	163,684.86
Accounts Receivable	
1005-05 · CID Property Taxes Receivable	4,645.86
1006 · Sales Tax Receivable	23,175.36
<b>Total Accounts Receivable</b>	27,821.22
<b>Total Current Assets</b>	191,506.08
<b>Fixed Assets</b>	
Land	26,000.00
1080 · Boonville Building	743,802.56
1090 · Equipment	
1095 · Accumulated Depreciation	(68,104.37)
1090 · Equipment - Other	137,820.31
<b>Total 1090 · Equipment</b>	69,715.94
<b>Total Fixed Assets</b>	839,518.50
<b>TOTAL ASSETS</b>	<b>1,031,024.58</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2010 · IRA Payable	329.52
<b>Total Other Current Liabilities</b>	329.52
<b>Total Current Liabilities</b>	329.52
<b>Long Term Liabilities</b>	
2100 · Central Bank Loan	300,230.53
<b>Total Long Term Liabilities</b>	300,230.53
<b>Total Liabilities</b>	300,560.05
<b>Equity</b>	
3000-05 · Renewal Reserve (Bd Desig)	12,000.00
3000-06 · Investment in fixed assets	72,016.94
3000-15 · IE Reserve	30,000.00
3000-20 · Maintenance Reserve	13,164.00
3000 · Fund Balance	593,180.08
Net Income	10,103.51
<b>Total Equity</b>	730,464.53
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,031,024.58</b>

**DOWNTOWN SPRINGFIELD CID  
Profit & Loss Budget Performance**

	Sep 20	Budget	Jul - Sep 20	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · Income					
4001 · Gross Tax Assessments	0.00	0.00	0.00	0.00	220,000.00
4003 · Sales Tax	23,340.07	12,000.00	71,301.35	30,000.00	130,000.00
4004 · Extended Parking Pass Sales	175.00	100.00	725.00	300.00	1,200.00
4005 · Voluntary Contributions	1,000.00	0.00	22,500.00	14,000.00	14,000.00
4007 · Interest Income	31.66	70.00	254.90	190.00	1,000.00
4009 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
4012 · Rent Income	920.00	480.00	5,141.68	6,940.00	16,760.00
<b>Total 4000 · Income</b>	<u>25,466.73</u>	<u>12,650.00</u>	<u>99,922.93</u>	<u>51,430.00</u>	<u>382,960.00</u>
<b>Total Income</b>	<u>25,466.73</u>	<u>12,650.00</u>	<u>99,922.93</u>	<u>51,430.00</u>	<u>382,960.00</u>
<b>Gross Profit</b>	<u>25,466.73</u>	<u>12,650.00</u>	<u>99,922.93</u>	<u>51,430.00</u>	<u>382,960.00</u>
<b>Expense</b>					
5100 · ADMINISTRATION					
5102 · Admin- Payroll					
5102-02 · Salary	5,492.30	5,816.67	16,476.90	17,450.01	69,800.04
5102-04 · Health Insur	0.00		0.00		
5102-06 · Retirement	164.76	161.08	494.28	563.78	2,094.04
5102-08 · Admin- Payroll Taxes	420.16	410.74	1,260.49	1,437.60	5,685.13
<b>Total 5102 · Admin- Payroll</b>	<u>6,077.22</u>	<u>6,388.49</u>	<u>18,231.67</u>	<u>19,451.39</u>	<u>77,579.21</u>
5103 · Miscellaneous - Admin	76.95	333.33	293.37	1,000.03	4,000.00
5105 · Professional Services	58.50	0.00	136.50	0.00	3,000.00
5108 · Renewal Reserve Expense	0.00	0.00	0.00	0.00	0.00
5110 · Admin- Insurance					
5102-12 · Admin- Work Comp	186.33	235.71	372.31	235.71	2,420.71
5210-30 · Insurance - Officer & Director	0.00	0.00	0.00	0.00	1,800.00
<b>Total 5110 · Admin- Insurance</b>	<u>186.33</u>	<u>235.71</u>	<u>372.31</u>	<u>235.71</u>	<u>4,220.71</u>
5111 · Collection Fee	5.88	10.00	27.81	25.00	3,000.00
5112 · Payroll Fee	126.06	183.33	375.16	550.03	2,200.00
5130 · Office Rent	0.00	0.00	0.00	0.00	0.00
5132 · Office Utilities	0.00	0.00	0.00	0.00	0.00
5134 · Office Phone	135.00	100.00	405.00	300.00	1,200.00
5136 · Office Suplies	113.42	200.00	444.45	600.00	2,400.00
5138 · Office Copies	134.39	166.67	413.81	558.01	2,058.04
5140 · Office Maintenance	0.00	0.00	70.00	0.00	0.00
5150 · Boonville Bldg Cost					
5151-01 · Boonville Loan Payment	1,932.17	1,932.17	5,796.51	5,796.51	23,186.04
5151-02 · Boonville 2nd loan	0.00	0.00	0.00	0.00	0.00
5151-05 · Bldg Utilities	499.03	700.00	1,428.40	2,100.00	8,400.00
5151-06 · Bldg Trash	154.49	250.00	322.19	750.00	3,000.00
5151-07 · Bldg Alarm	54.95	70.00	494.90	210.00	840.00
5151-10 · Bldg Maintenance	1,422.44	500.00	1,825.62	1,500.00	6,000.00
<b>Total 5150 · Boonville Bldg Cost</b>	<u>4,063.08</u>	<u>3,452.17</u>	<u>9,867.62</u>	<u>10,358.51</u>	<u>41,426.04</u>
<b>Total 5100 · ADMINISTRATION</b>	<u>10,976.83</u>	<u>11,089.70</u>	<u>30,637.70</u>	<u>33,076.68</u>	<u>141,084.00</u>
5200 · Image Enhancement					
5210 · Advertising					
5210-05 · Advertising	0.00	0.00	0.00	0.00	0.00
5210-10 · Downtown Guide - Image Enhanc	0.00	0.00	0.00	0.00	7,000.00
5210.3 · Grant Advertising	0.00	0.00	0.00	0.00	0.00
<b>Total 5210 · Advertising</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
5220 · Communications					
5220-15 · Website	100.00	66.67	300.00	199.97	800.00
<b>Total 5220 · Communications</b>	<u>100.00</u>	<u>66.67</u>	<u>300.00</u>	<u>199.97</u>	<u>800.00</u>
5230 · Events					
5230-05 · Event - Sponsorships	0.00	0.00	39.19	0.00	10,000.00
5230-25 · Square Programming	41.00	441.00	123.00	523.00	3,800.00
<b>Total 5230 · Events</b>	<u>41.00</u>	<u>441.00</u>	<u>162.19</u>	<u>523.00</u>	<u>13,800.00</u>
5240 · Visual Improvements					
5240-05 · Utilities	101.19	100.00	302.95	300.00	1,200.00
5240-13 · Flowers	0.00	0.00	199.96	0.00	6,000.00
5240-15 · Banners	0.00	0.00	0.00	1,000.00	8,000.00
5240-20 · Decorations	0.00	0.00	0.00	0.00	20,000.00
5240.25 · IE Projects	0.00	0.00	0.00	0.00	0.00
<b>Total 5240 · Visual Improvements</b>	<u>101.19</u>	<u>100.00</u>	<u>502.91</u>	<u>1,300.00</u>	<u>35,200.00</u>
<b>Total 5200 · Image Enhancement</b>	<u>242.19</u>	<u>607.67</u>	<u>965.10</u>	<u>2,022.97</u>	<u>56,800.00</u>

**DOWNTOWN SPRINGFIELD CID**  
**Profit & Loss Budget Performance**

	Sep 20	Budget	Jul - Sep 20	YTD Budget	Annual Budget
<b>6100 · MAINTENANCE</b>					
6101 · Equipment - Maintenance Repair	0.00	200.00	992.49	600.00	2,400.00
6103 · Equipment Purchase	0.00	0.00	0.00	0.00	8,000.00
6104 · Utilities- Maintenance	135.12	100.00	442.29	300.00	1,200.00
6105 · Phone/pager - Maintenance	229.87	250.00	658.52	750.00	3,000.00
6106 · Powerwashing - Maintenance	560.36	400.00	626.38	1,200.00	4,000.00
6107 · Supplies - Maintenance	1,162.33	500.00	1,578.04	1,500.00	6,000.00
6108 · Trash Receptacles	0.00	0.00	0.00	0.00	4,000.00
6114 · Maintenance Misc	0.00	0.00	0.00	0.00	0.00
6115 · Vehicle (Rental & Gas)	0.00	500.00	273.06	1,500.00	6,600.00
<b>6120-00 · Personnel</b>					
6120-05 · Salaries - Maintenance	6,847.51	7,000.00	21,643.53	21,000.00	129,140.00
6120-10 · Payroll Taxes - Maintenance	411.76	250.00	1,223.60	750.00	4,400.00
6120-12 · Main- Health Insur	0.00		355.02		
6120-14 · Main Retirement	0.00	0.00	134.15	0.00	0.00
<b>Total 6120-00 · Personnel</b>	<u>7,259.27</u>	<u>7,250.00</u>	<u>23,356.30</u>	<u>21,750.00</u>	<u>133,540.00</u>
<b>6150 · Insurance</b>					
6150-05 · Insurance - Maintenance- Work C	1,384.11	0.00	2,765.62	0.00	6,000.00
6150-07 · Maint- General Liability	1,074.00	800.00	3,224.00	2,400.00	10,000.00
<b>Total 6150 · Insurance</b>	<u>2,458.11</u>	<u>800.00</u>	<u>5,989.62</u>	<u>2,400.00</u>	<u>16,000.00</u>
<b>Total 6100 · MAINTENANCE</b>	<u>11,805.06</u>	<u>10,000.00</u>	<u>33,916.70</u>	<u>30,000.00</u>	<u>184,740.00</u>
<b>7100 · PARKING</b>					
7106 · Car Expense	0.00	166.66	0.00	500.06	2,000.00
7107 · Supplies - Parking	108.33	37.50	108.33	112.50	450.00
<b>7120 · Personnel</b>					
7120-05 · Salaries - Parking	0.00	0.00	0.00	0.00	0.00
7120-10 · Payroll Taxes - Parking	0.00	0.00	0.00	0.00	0.00
7120-15 · Parking Health Insur	0.00		0.00		
7120-17 · Parking- Retirement	0.00		0.00		
<b>Total 7120 · Personnel</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total 7100 · PARKING</b>	<u>108.33</u>	<u>204.16</u>	<u>108.33</u>	<u>612.56</u>	<u>2,450.00</u>
<b>8100 · SAFETY AND SECURITY</b>					
<b>8110 · Off Duty Police Patrols</b>					
8101-02 · Safety Work Comp	1,091.32	0.00	2,180.59	0.00	8,000.00
8101-04 · Off Duty Police	8,216.25	8,000.00	31,255.00	26,000.00	100,000.00
8101-05 · Library Police Reimbursement	0.00	(4,622.00)	(9,244.00)	(9,244.00)	(28,000.00)
8101-06 · City Police Reimburement	0.00	0.00	0.00	0.00	(21,000.00)
8101-07 · Other Reimbursement	0.00	0.00	0.00	0.00	0.00
8101-09 · Saftey Misc	0.00	0.00	0.00	0.00	0.00
<b>Total 8110 · Off Duty Police Patrols</b>	<u>9,307.57</u>	<u>3,378.00</u>	<u>24,191.59</u>	<u>16,756.00</u>	<u>59,000.00</u>
<b>Total 8100 · SAFETY AND SECURITY</b>	<u>9,307.57</u>	<u>3,378.00</u>	<u>24,191.59</u>	<u>16,756.00</u>	<u>59,000.00</u>
<b>Total Expense</b>	<u>32,439.98</u>	<u>25,259.53</u>	<u>89,819.42</u>	<u>82,468.21</u>	<u>444,074.00</u>
<b>Net Ordinary Income</b>	<u>(6,973.25)</u>	<u>(12,609.53)</u>	<u>10,103.51</u>	<u>(31,038.21)</u>	<u>(61,114.00)</u>
<b>Net Income</b>	<u>(6,973.25)</u>	<u>(12,609.53)</u>	<u>10,103.51</u>	<u>(31,038.21)</u>	<u>(61,114.00)</u>

## DOWNTOWN SPRINGFIELD CID Profit & Loss

	Jul - Sep 20	Jul - Sep 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Income		
4003 · Sales Tax	71,301.35	84,482.83
4004 · Extended Parking Pass Sales	725.00	600.00
4005 · Voluntary Contributions	22,500.00	34,319.00
4007 · Interest Income	254.90	889.58
4012 · Rent Income	5,141.68	0.00
<b>Total 4000 · Income</b>	<u>99,922.93</u>	<u>120,291.41</u>
<b>Total Income</b>	<u>99,922.93</u>	<u>120,291.41</u>
<b>Gross Profit</b>	<u>99,922.93</u>	<u>120,291.41</u>
<b>Expense</b>		
5100 · ADMINISTRATION		
5102 · Admin- Payroll		
5102-02 · Salary	16,476.90	16,107.72
5102-04 · Health Insur	0.00	0.00
5102-06 · Retirement	494.28	483.24
5102-08 · Admin- Payroll Taxes	1,260.49	1,232.24
<b>Total 5102 · Admin- Payroll</b>	<u>18,231.67</u>	<u>17,823.20</u>
5103 · Miscellaneous - Admin	293.37	107.65
5105 · Professional Services	136.50	0.00
5108 · Renewal Reserve Expense	0.00	3,000.00
5110 · Admin- Insurance		
5102-12 · Admin- Work Comp	372.31	0.00
<b>Total 5110 · Admin- Insurance</b>	<u>372.31</u>	<u>0.00</u>
5111 · Collection Fee	27.81	9.71
5112 · Payroll Fee	375.16	361.04
5130 · Office Rent	0.00	3,180.00
5132 · Office Utilities	0.00	652.81
5134 · Office Phone	405.00	525.00
5136 · Office Suplies	444.45	393.53
5138 · Office Copies	413.81	506.36
5140 · Office Maintenance	70.00	0.00
5150 · Boonville Bldg Cost		
5151-01 · Boonville Loan Payment	5,796.51	5,796.51
5151-05 · Bldg Utilities	1,428.40	382.11
5151-06 · Bldg Trash	322.19	744.10
5151-07 · Bldg Alarm	494.90	876.85
5151-10 · Bldg Maintenance	1,825.62	687.51
<b>Total 5150 · Boonville Bldg Cost</b>	<u>9,867.62</u>	<u>8,487.08</u>
<b>Total 5100 · ADMINISTRATION</b>	<u>30,637.70</u>	<u>35,046.38</u>
5200 · Image Enhancement		
5210 · Advertising		
5210-10 · Downtown Guide - Image Enhanc	0.00	115.00
<b>Total 5210 · Advertising</b>	<u>0.00</u>	<u>115.00</u>
5220 · Communications		
5220-15 · Website	300.00	100.00
5220-20 · Map	0.00	40.89
<b>Total 5220 · Communications</b>	<u>300.00</u>	<u>140.89</u>
5230 · Events		
5230-05 · Event - Sponsorships	39.19	3,629.70
5230-25 · Square Programming	123.00	123.00
<b>Total 5230 · Events</b>	<u>162.19</u>	<u>3,752.70</u>

## DOWNTOWN SPRINGFIELD CID Profit & Loss

	Jul - Sep 20	Jul - Sep 19
5240 · Visual Improvements		
5240-05 · Utilities	302.95	319.04
5240-13 · Flowers	199.96	0.00
5240-15 · Banners	0.00	85.87
5240 · Visual Improvements - Other	0.00	0.00
<b>Total 5240 · Visual Improvements</b>	<b>502.91</b>	<b>404.91</b>
<b>Total 5200 · Image Enhancement</b>	<b>965.10</b>	<b>4,413.50</b>
6100 · MAINTENANCE		
6101 · Equipment - Maintenance Repair	992.49	1,067.85
6104 · Utilities- Maintenance	442.29	684.89
6105 · Phone/pager - Maintenance	658.52	645.12
6106 · Powerwashing - Maintenance	626.38	387.64
6107 · Supplies - Maintenance	1,578.04	353.88
6108 · Trash Receptacles	0.00	146.00
6110 · Clothes/Uniforms - Maintenance	0.00	116.81
6114 · Maintenance Misc	0.00	240.00
6115 · Vehicle (Rental & Gas)	273.06	1,187.77
6120-00 · Personnel		
6120-05 · Salaries - Maintenance	21,643.53	25,590.81
6120-10 · Payroll Taxes - Maintenance	1,223.60	2,061.89
6120-12 · Main- Health Insur	355.02	0.00
6120-14 · Main Retirement	134.15	286.28
<b>Total 6120-00 · Personnel</b>	<b>23,356.30</b>	<b>27,938.98</b>
6150 · Insurance		
6150-05 · Insurance - Maintenance- Work C	2,765.62	0.00
6150-07 · Maint- General Liability	3,224.00	2,478.00
<b>Total 6150 · Insurance</b>	<b>5,989.62</b>	<b>2,478.00</b>
<b>Total 6100 · MAINTENANCE</b>	<b>33,916.70</b>	<b>35,246.94</b>
7100 · PARKING		
7106 · Car Expense	0.00	119.00
7107 · Supplies - Parking	108.33	0.00
7120 · Personnel		
7120-05 · Salaries - Parking	0.00	7,323.01
7120-10 · Payroll Taxes - Parking	0.00	560.20
7120-15 · Parking Health Insur	0.00	0.00
7120-17 · Parking- Retirement	0.00	0.00
<b>Total 7120 · Personnel</b>	<b>0.00</b>	<b>7,883.21</b>
<b>Total 7100 · PARKING</b>	<b>108.33</b>	<b>8,002.21</b>
8100 · SAFETY AND SECURITY		
8110 · Off Duty Police Patrols		
8101-02 · Safety Work Comp	2,180.59	0.00
8101-04 · Off Duty Police	31,255.00	49,910.00
8101-05 · Library Police Reimbursement	(9,244.00)	(9,244.00)
8101-06 · City Police Reimbursement	0.00	(15,242.50)
8101-07 · Other Reimbursement	0.00	(943.50)
<b>Total 8110 · Off Duty Police Patrols</b>	<b>24,191.59</b>	<b>24,480.00</b>
<b>Total 8100 · SAFETY AND SECURITY</b>	<b>24,191.59</b>	<b>24,480.00</b>
<b>Total Expense</b>	<b>89,819.42</b>	<b>107,189.03</b>
<b>Net Ordinary Income</b>	<b>10,103.51</b>	<b>13,102.38</b>
<b>Net Income</b>	<b>10,103.51</b>	<b>13,102.38</b>



### Downtown Springfield CID Sales Tax Receipts

Month	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-2018	2018-2019	2019-2020	2020-2021
July	\$ 8,453.72	\$ 6,298.10	\$ 5,783.34	\$ 4,745.80	\$ 5,524.49	\$ 4,754.45	\$ 4,935.30	\$ 6,513.70	\$ 6,060.83	\$ 7,115.41	\$ 17,618.28	\$ 16,529.40	\$ 19,960.24	\$ 15,509.71
Aug	\$ 7,924.08	\$ 8,811.39	\$ 13,966.57	\$ 13,354.57	\$ 16,820.47	\$ 17,357.45	\$ 17,623.50	\$ 16,759.49	\$ 21,393.46	\$ 22,422.52	\$ 38,568.48	\$ 45,096.34	\$ 39,034.69	\$ 32,451.57
Sept	\$ 6,235.96	\$ 6,071.99	\$ 4,637.85	\$ 7,358.83	\$ 3,968.54	\$ 4,734.17	\$ 6,189.97	\$ 5,560.15	\$ 7,086.67	\$ 9,248.40	\$ 28,662.33	\$ 20,090.70	\$ 25,487.90	\$ 23,175.36
Oct	\$ 12,624.26	\$ 11,691.82	\$ 15,236.81	\$ 14,707.13	\$ 16,736.57	\$ 17,085.73	\$ 15,509.21	\$ 18,586.91	\$ 19,641.13	\$ 22,229.71	\$ 41,854.06	\$ 34,889.21	\$ 26,246.62	
Nov	\$ 10,951.74	\$ 11,183.95	\$ 11,083.75	\$ 11,208.69	\$ 11,576.41	\$ 11,845.70	\$ 10,673.66	\$ 15,342.13	\$ 13,246.12	\$ 15,219.65	\$ 26,154.23	\$ 28,168.48	\$ 32,817.24	
Dec	\$ 8,054.33	\$ 6,584.75	\$ 5,031.00	\$ 6,667.74	\$ 6,453.38	\$ 6,925.01	\$ 7,126.77	\$ 6,852.20	\$ 7,866.07	\$ 8,896.52	\$ 28,984.26	\$ 21,843.44	\$ 20,771.27	
Jan	\$ 15,554.87	\$ 13,780.29	\$ 12,081.69	\$ 9,219.54	\$ 15,466.81	\$ 16,627.85	\$ 13,712.19	\$ 20,363.70	\$ 21,614.61	\$ 30,556.01	\$ 36,229.17	\$ 36,409.02	\$ 34,715.58	
Feb	\$ 11,104.46	\$ 11,327.99	\$ 10,540.42	\$ 11,091.29	\$ 9,977.01	\$ 10,849.12	\$ 10,094.59	\$ 11,755.68	\$ 16,599.44	\$ 30,517.16	\$ 32,717.38	\$ 26,928.08	\$ 31,747.32	
Mar	\$ 2,767.59	\$ 6,809.40	\$ 6,413.31	\$ 7,420.05	\$ 4,598.74	\$ 5,384.33	\$ 10,088.77	\$ 5,069.52	\$ 6,120.24	\$ 16,479.11	\$ 23,986.68	\$ 20,713.82	\$ 18,376.62	
April	\$ 17,943.11	\$ 14,603.53	\$ 12,317.34	\$ 14,041.79	\$ 19,755.47	\$ 18,399.10	\$ 16,268.31	\$ 21,005.52	\$ 22,585.59	\$ 48,273.64	\$ 46,304.49	\$ 43,816.26	\$ 25,734.24	
May	\$ 11,223.34	\$ 10,451.14	\$ 12,185.43	\$ 13,985.54	\$ 13,186.27	\$ 13,709.35	\$ 16,369.79	\$ 15,363.97	\$ 14,889.89	\$ 37,534.79	\$ 34,176.26	\$ 29,358.39	\$ 17,887.31	
June	\$ 112,837.46	\$ 122,266.50	\$ 118,448.65	\$ 123,230.94	\$ 135,835.96	\$ 136,702.77	\$ 138,235.45	\$ 158,199.39	\$ 169,450.07	\$ 262,375.66	\$ 372,876.79	\$ 350,017.12	\$ 331,319.57	
<b>Total</b>														

January 2017 sales tax was increased from 1/4 cent to 1/2 cent

April 2018 sales tax amount includes \$ 4,500.00 sales tax for February 2018



**CID Work Plan  
2020**

Image Enhancement Plan	September	October	November	Comments
<b>Priorities</b>				
Plantings				
Trashcans	Ordered 10 trashcan lids	Ordered 6 trash receptacles		
Banners				
Website	on-going	on-going	on-going	monthly updates & as needed
Ash urns				
<b>On-Going IE Activities</b>				
Administrative Support	yes	yes	yes	
Budget tracking	yes	yes	yes	
RFP Information Gathering				
Bringing of suggestions				
All activities as assigned	yes	yes	yes	
<b>Administration Plan 2020</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>Comments</b>
Agenda Distribution	yes	yes	yes	
Minutes	yes	yes	yes	
Bid Coordination				
General information/feedback	yes	yes	yes	
Coordination with other entities	yes	yes	yes	
Financial reporting	yes	yes	yes	
Management of CID resources	yes	yes	yes	
Risk management	yes	yes	yes	
Staff support to CID Bd. & committees	yes	yes	yes	
Orientation of new board members	met with Jennifer	yes	as needed	Jennifer Peterson new Board member
Compliance with legal requirements	yes	yes	yes	
Program reporting, CID updates	yes-in packet	yes-in packet	yes-in packet	
Customer Service	yes	yes	yes	general information/lofts/real estate/parking
Volunteer Contributions	Received CU's contribution			
Coordinating with City services	yes	yes	yes	street sweeping, emptying of trashcans, square
Management as needed to carryout committee/board decisions	yes	yes	yes	

# CID DOWNTOWN

Springfield Community Improvement District

## Happenings in our CID

Odyssey Lounge has opened at 326 South Ave

Seattle Roast Coffee has opened at 401 South Ave

Regal Cinemas announced temporary suspension of operations

Springfield Improv at 308 South Ave has closed

First Friday Art Walk October 2nd 6:00 pm—10:00 pm

October 3rd—Blessing of the Animals Service  
7:00 pm—8:00 pm at Christ Episcopal Church parking lot

Sounds on the Square October 3 & 4 7:00 pm—9:00 pm

Gailey's Holiday Pop Up Shop at 210 East Walnut  
October 1st—December 31st

Pop Up—Springy Jeans Vintage at 305 W. Walnut

October 4th—SCT Sings B'Way Rock at Mother's Brewery  
5:00 pm—8:00 pm

October 17th Axe & Beer Run 5K 11:00 am ends at  
Tommy Hawks Hatchet Co.

September 2020 Sales Tax \$ 23,175.36  
September 2019 Sales Tax \$ 25,487.90

**October 2, 2020**

### Officers

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Chris Ball  
*Chairman*

Dick Scott  
*Secretary*

Mary Lilly Smith  
*City Liaison*

*Craig Wagoner*  
*Treasurer*

### Board of Directors

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Paula Adams

Michelle Billionis

Chris Ball

Rev. Ken Chumbley

Allen Kunkel

Jennifer Peterson

Doug Roller

Charlie Rosenbury

Jeff Schrag

Dick Scott

Mary Lilly Smith

Bart Tacke

Craig Wagoner

Andrew Wells

Bruce Adib-Yazdi

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Brian Ussery  
*Maintenance Supervisor*

Barb Baker  
*CID Manager*