

Downtown Springfield Community
 Improvement District Public Hearing Meeting
September 14, 2022
 ***** 8:00 am *****
Councilman Denny Wayne Conference Room
Busch Building 4th Floor

FY 2022- 2023 Meetings to Date: 1

Paula Adams		Lori Lampert	1
Chris Ball	1	Jeff Schrag	
Michelle Billionis		Dick Scott	1
Steve Eudaly		Eleanor Taylor	
Brett Foster	1	Craig Wagoner	
Dan Griffin	1	Andrew Wells	
Allen Kunkel	1	Bruce Adib-Yazdi	

Agenda

Information	Welcome – <i>Chris Ball</i>
Agenda	Call to Order
Information	Comments from the Public
Information	Safety & Security Update – <i>Officer Scott Wallace</i>
Public Comment	Open Public Hearing CID Proposed 2022 Levy – <i>Chris Ball, Craig Wagoner</i> Close Public Hearing
Action	Consideration of Levy Assessment amounts for Fiscal Year 2022-2023
Action	Approval of July and August Financial Statements – <i>Craig Wagoner</i>
Information/Action	Parking & Maintenance Committee – <i>Dick Scott</i> Safety & Security Committee – <i>Craig Wagoner</i> September 9-11 MidxMidwst Festival – painting murals on Robberson Alley & Party at the efactory September 16 Park(ing) Day in front of 505 on St. Louis 9:00 am – 6:00 pm September 23 Prayer in the Square – 6:30 pm – 8:30 pm September 24 Jazz Festival 12:00 pm – 7:00 pm – Stage on Park Central East and Square Visit www.itsalldowntown.com Calendar for a list of September events
Information	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.

CID Updates
September 9, 2022

The CID Assessments for 2022 will be approved at the September 14, 2022 Board Meeting.

2022 CID Assessments **\$ 72,072,720.00**

Levy at 0.4020 **\$ 289,732.33**

2021 CID Assessments \$ 65,830,490.00

Levy at 0.4020 \$ 264,638.57

South Ave. String Lights Project Update

Phase # 2 McDaniel to Walnut \$ 47,942.00

Phase # 3 Walnut to Pershing \$ 38,714.00

Will need one pole \$ 4,997.79 (12-14 weeks out to receive)
Walnut to Pershing Project

DOWNTOWN SPRINGFIELD CID Balance Sheet

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Current Assets	
1001 · Checking - Great Southern	108,114.14
1030 · Central Bank Acct	465,065.34
Total 1000 · Current Assets	573,179.48
Total Checking/Savings	573,179.48
Accounts Receivable	
1005-05 · CID Property Taxes Receivable	3,378.58
1006 · Sales Tax Receivable	41,076.99
Total Accounts Receivable	44,455.57
Total Current Assets	617,635.05
Fixed Assets	
1080 · Boonville Building	
1081 · Land	26,000.00
1082 · Building	747,482.56
1085 · Building Accum Depr	(38,081.31)
Total 1080 · Boonville Building	735,401.25
1090 · Equipment	
1095 · Accumulated Depreciation	(82,928.29)
1090 · Equipment - Other	197,841.75
Total 1090 · Equipment	114,913.46
Total Fixed Assets	850,314.71
TOTAL ASSETS	1,467,949.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · IRA Payable	956.31
Total Other Current Liabilities	956.31
Total Current Liabilities	956.31
Long Term Liabilities	
2100 · Central Bank Loan	234,022.11
Total Long Term Liabilities	234,022.11
Total Liabilities	234,978.42
Equity	
3000-05 · Renewal Reserve (Bd Desig)	18,000.00
3000-06 · Investment in fixed assets	52,942.52
3000-15 · IE Reserve	30,000.00
3000-20 · Maintenance Reserve	13,164.00
3000 · Fund Balance	1,116,715.97
Net Income	2,148.85
Total Equity	1,232,971.34
TOTAL LIABILITIES & EQUITY	1,467,949.76

DOWNTOWN SPRINGFIELD CID
Profit & Loss Budget Performance

	Jul 22	Budget	Jul 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Income					
4001 · Gross Tax Assessments	0.00	0.00	0.00	0.00	260,000.00
4002 · Gross Tax Assessments Refunded	0.00	0.00	0.00	0.00	0.00
4003 · Sales Tax	41,076.99	24,000.00	41,076.99	24,000.00	320,000.00
4004 · Extended Parking Pass Sales	0.00	0.00	0.00	0.00	0.00
4005 · Voluntary Contributions	0.00	0.00	0.00	0.00	36,000.00
4007 · Interest Income	62.94	50.00	62.94	50.00	600.00
4009 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
4012 · Rent Income	980.00	950.00	980.00	950.00	17,200.00
Total 4000 · Income	42,119.93	25,000.00	42,119.93	25,000.00	633,800.00
4200 · Grant	0.00	0.00	0.00	0.00	0.00
Total Income	42,119.93	25,000.00	42,119.93	25,000.00	633,800.00
Gross Profit	42,119.93	25,000.00	42,119.93	25,000.00	633,800.00
Expense					
5100 · ADMINISTRATION					
5102 · Admin- Payroll					
5102-02 · Salary	5,836.92	5,790.00	5,836.92	5,790.00	76,080.00
5102-04 · Health Insur	0.00	0.00	0.00	0.00	0.00
5102-06 · Retirement	175.11	170.00	175.11	170.00	2,040.00
5102-08 · Admin- Payroll Taxes	446.52	440.00	446.52	440.00	5,280.00
Total 5102 · Admin- Payroll	6,458.55	6,400.00	6,458.55	6,400.00	83,400.00
5103 · Miscellaneous - Admin	74.12	150.00	74.12	150.00	4,000.00
5105 · Professional Services	574.00	0.00	574.00	0.00	3,600.00
5108 · Renewal Reserve Expense	0.00	0.00	0.00	0.00	3,000.00
5110 · Admin- Insurance					
5102-12 · Admin- Work Comp	190.35	100.00	190.35	100.00	600.00
5210-30 · Insurance - Officer & Director	0.00	0.00	0.00	0.00	2,000.00
Total 5110 · Admin- Insurance	190.35	100.00	190.35	100.00	2,600.00
5111 · Collection Fee	5.39	20.00	5.39	20.00	3,500.00
5112 · Payroll Fee	142.28	200.00	142.28	200.00	2,400.00
5134 · Office Phone	135.00	150.00	135.00	150.00	1,800.00
5136 · Office Suplies	162.65	300.00	162.65	300.00	3,600.00
5138 · Office Copies	151.03	166.74	151.03	166.74	2,000.00
5150 · Boonville Bldg Cost					
5151-01 · Boonville Loan Payment	1,932.17	1,932.17	1,932.17	1,932.17	23,186.04
5151-02 · Boonville Bldg Interest	0.00	0.00	0.00	0.00	0.00
5151-05 · Bldg Utilities	495.57	400.00	495.57	400.00	4,800.00
5151-06 · Bldg Trash	178.85	180.00	178.85	180.00	2,160.00
5151-07 · Bldg Alarm	57.70	57.70	57.70	57.70	692.40
5151-10 · Bldg Maintenance	0.00	850.50	0.00	850.50	10,205.56
5151-11 · Mortgage Interest	0.00	0.00	0.00	0.00	0.00
Total 5150 · Boonville Bldg Cost	2,664.29	3,420.37	2,664.29	3,420.37	41,044.00
Total 5100 · ADMINISTRATION	10,557.66	10,907.11	10,557.66	10,907.11	150,944.00
5150-12 · Bldg Improvements	0.00	0.00	0.00	0.00	50,000.00
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
Total 5210 · Advertising	0.00	0.00	0.00	0.00	7,000.00
5220 · Communications					
5220-15 · Website	(150.00)	100.00	(150.00)	100.00	1,200.00
5220-20 · Map	0.00	0.00	0.00	0.00	0.00
Total 5220 · Communications	(150.00)	100.00	(150.00)	100.00	1,200.00

DOWNTOWN SPRINGFIELD CID
Profit & Loss Budget Performance

	<u>Jul 22</u>	<u>Budget</u>	<u>Jul 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
5230 · Events					
5230-05 · Event - Sponsorships	1,000.00	0.00	1,000.00	0.00	12,500.00
5230-25 · Square Programming	41.00	541.00	41.00	541.00	5,000.00
Total 5230 · Events	1,041.00	541.00	1,041.00	541.00	17,500.00
5240 · Visual Improvements					
5240-05 · Utilities	114.71	110.00	114.71	110.00	1,600.00
5240-06 · Lights	0.00	0.00	0.00	0.00	0.00
5240-13 · Flowers	0.00	0.00	0.00	0.00	8,000.00
5240-15 · Banners	0.00	0.00	0.00	0.00	6,000.00
5240-16 · Outdoor Furniture	0.00	0.00	0.00	0.00	0.00
5240-20 · Decorations	0.00	0.00	0.00	0.00	20,000.00
5240-35 · Other	0.00	0.00	0.00	0.00	0.00
5240.25 · IE Projects	0.00	0.00	0.00	0.00	60,000.00
Total 5240 · Visual Improvements	114.71	110.00	114.71	110.00	95,600.00
Total 5200 · Image Enhancement	1,005.71	751.00	1,005.71	751.00	121,300.00
6100 · MAINTENANCE					
6101 · Equipment - Maintenance Repair	990.46	0.00	990.46	0.00	8,000.00
6103 · Equipment Purchase	0.00	0.00	0.00	0.00	0.00
6104 · Utilities- Maintenance	169.61	200.00	169.61	200.00	2,400.00
6105 · Phone/pager - Maintenance	181.13	250.00	181.13	250.00	3,000.00
6106 · Powerwashing - Maintenance	0.00	0.00	0.00	0.00	4,000.00
6107 · Supplies - Maintenance	491.12	650.00	491.12	650.00	10,000.00
6108 · Trash Receptacles	0.00	0.00	0.00	0.00	8,000.00
6110 · Clothes/Uniforms - Maintenance	0.00	250.00	0.00	250.00	3,000.00
6114 · Maintenance Misc	76.89	250.00	76.89	250.00	3,000.00
6115 · Vehicle (Rental & Gas)	576.68	1,000.00	576.68	1,000.00	12,000.00
6120-00 · Personnel					
6120-05 · Salaries - Maintenance	9,596.04	12,000.00	9,596.04	12,000.00	143,450.00
6120-10 · Payroll Taxes - Maintenance	852.18	1,000.00	852.18	1,000.00	12,000.00
6120-12 · Main- Health Insur	0.00	0.00	0.00	0.00	0.00
6120-14 · Main Retirement	181.94	200.00	181.94	200.00	2,400.00
Total 6120-00 · Personnel	10,630.16	13,200.00	10,630.16	13,200.00	157,850.00
6150 · Insurance					
6150-05 · Insurance - Maintenance- Work C	1,414.00	1,300.00	1,414.00	1,300.00	8,000.00
6150-07 · Maint- General Liability	1,437.00	1,700.00	1,437.00	1,700.00	16,000.00
Total 6150 · Insurance	2,851.00	3,000.00	2,851.00	3,000.00	24,000.00
Total 6100 · MAINTENANCE	15,967.05	18,800.00	15,967.05	18,800.00	235,250.00
6116 · Storage Rental	0.00	150.00	0.00	150.00	1,800.00
7100 · PARKING					
7106 · Car Expense	0.00	300.00	0.00	300.00	4,000.00
7107 · Supplies - Parking	0.00	75.00	0.00	75.00	800.00
7108 · Clothes/Uniforms- Parking	0.00	65.00	0.00	65.00	1,000.00
7120 · Personnel					
7120-05 · Salaries - Parking	2,956.45	2,200.00	2,956.45	2,200.00	26,160.00
7120-10 · Payroll Taxes - Parking	325.05	320.00	325.05	320.00	3,840.00
7120-15 · Parking Health Insur	0.00	0.00	0.00	0.00	0.00
7120-17 · Parking- Retirement	0.00	0.00	0.00	0.00	0.00
Total 7120 · Personnel	3,281.50	2,520.00	3,281.50	2,520.00	30,000.00
Total 7100 · PARKING	3,281.50	2,960.00	3,281.50	2,960.00	35,800.00

DOWNTOWN SPRINGFIELD CID
Profit & Loss Budget Performance

	<u>Jul 22</u>	<u>Budget</u>	<u>Jul 22</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
8100 · SAFETY AND SECURITY					
8110 · Off Duty Police Patrols					
8101-02 · Safety Work Comp	1,115.04	750.00	1,115.04	750.00	10,000.00
8101-04 · Off Duty Police	8,426.25	10,000.00	8,426.25	10,000.00	120,000.00
8101-05 · Library Police Reimbursement	0.00	0.00	0.00	0.00	0.00
8101-06 · City Police Reimbursement	(466.13)	0.00	(466.13)	0.00	(21,000.00)
8101-09 · Saftey Misc	84.00	0.00	84.00	0.00	0.00
Total 8110 · Off Duty Police Patrols	<u>9,159.16</u>	<u>10,750.00</u>	<u>9,159.16</u>	<u>10,750.00</u>	<u>109,000.00</u>
Total 8100 · SAFETY AND SECURITY	<u>9,159.16</u>	<u>10,750.00</u>	<u>9,159.16</u>	<u>10,750.00</u>	<u>109,000.00</u>
Total Expense	<u>39,971.08</u>	<u>44,318.11</u>	<u>39,971.08</u>	<u>44,318.11</u>	<u>704,094.00</u>
Net Ordinary Income	<u>2,148.85</u>	<u>(19,318.11)</u>	<u>2,148.85</u>	<u>(19,318.11)</u>	<u>(70,294.00)</u>
Net Income	<u><u>2,148.85</u></u>	<u><u>(19,318.11)</u></u>	<u><u>2,148.85</u></u>	<u><u>(19,318.11)</u></u>	<u><u>(70,294.00)</u></u>

DOWNTOWN SPRINGFIELD CID Balance Sheet

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Current Assets	
1001 · Checking - Great Southern	95,714.07
1030 · Central Bank Acct	495,444.14
Total 1000 · Current Assets	591,158.21
Total Checking/Savings	591,158.21
Accounts Receivable	
1005-05 · CID Property Taxes Receivable	3,378.58
Total Accounts Receivable	3,378.58
Total Current Assets	594,536.79
Fixed Assets	
1080 · Boonville Building	
1081 · Land	26,000.00
1082 · Building	747,482.56
1085 · Building Accum Depr	(38,081.31)
Total 1080 · Boonville Building	735,401.25
1090 · Equipment	
1095 · Accumulated Depreciation	(82,928.29)
1090 · Equipment - Other	197,841.75
Total 1090 · Equipment	114,913.46
Total Fixed Assets	850,314.71
TOTAL ASSETS	1,444,851.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · IRA Payable	1,958.02
Total Other Current Liabilities	1,958.02
Total Current Liabilities	1,958.02
Long Term Liabilities	
2100 · Central Bank Loan	234,022.11
Total Long Term Liabilities	234,022.11
Total Liabilities	235,980.13
Equity	
3000-05 · Renewal Reserve (Bd Desig)	18,000.00
3000-06 · Investment in fixed assets	52,942.52
3000-15 · IE Reserve	30,000.00
3000-20 · Maintenance Reserve	13,164.00
3000 · Fund Balance	1,116,715.97
Net Income	(21,951.12)
Total Equity	1,208,871.37
TOTAL LIABILITIES & EQUITY	1,444,851.50

DOWNTOWN SPRINGFIELD CID
Profit & Loss Budget Performance

	Aug 22	Budget	Jul - Aug 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Income					
4001 · Gross Tax Assessments	0.00	0.00	0.00	0.00	260,000.00
4002 · Gross Tax Assessments Refunded	0.00	0.00	0.00	0.00	0.00
4003 · Sales Tax	0.00	24,000.00	41,076.99	48,000.00	320,000.00
4004 · Extended Parking Pass Sales	0.00	0.00	0.00	0.00	0.00
4005 · Voluntary Contributions	15,069.00	21,000.00	15,069.00	21,000.00	36,000.00
4007 · Interest Income	29.30	80.00	92.24	130.00	600.00
4009 · Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
4012 · Rent Income	980.00	950.00	1,960.00	1,900.00	17,200.00
Total 4000 · Income	16,078.30	46,030.00	58,198.23	71,030.00	633,800.00
4200 · Grant	0.00	0.00	0.00	0.00	0.00
Total Income	16,078.30	46,030.00	58,198.23	71,030.00	633,800.00
Gross Profit	16,078.30	46,030.00	58,198.23	71,030.00	633,800.00
Expense					
5100 · ADMINISTRATION					
5102 · Admin- Payroll					
5102-02 · Salary	5,961.92	6,390.00	11,798.84	12,180.00	76,080.00
5102-04 · Health Insur	0.00	0.00	0.00	0.00	0.00
5102-06 · Retirement	178.86	170.00	353.97	340.00	2,040.00
5102-08 · Admin- Payroll Taxes	456.08	440.00	902.60	880.00	5,280.00
Total 5102 · Admin- Payroll	6,596.86	7,000.00	13,055.41	13,400.00	83,400.00
5103 · Miscellaneous - Admin	0.00	350.00	74.12	500.00	4,000.00
5105 · Professional Services	0.00	0.00	574.00	0.00	3,600.00
5108 · Renewal Reserve Expense	0.00	0.00	0.00	0.00	3,000.00
5110 · Admin- Insurance					
5102-12 · Admin- Work Comp	0.00	0.00	190.35	100.00	600.00
5210-30 · Insurance - Officer & Director	0.00	0.00	0.00	0.00	2,000.00
Total 5110 · Admin- Insurance	0.00	0.00	190.35	100.00	2,600.00
5111 · Collection Fee	0.00	20.00	5.39	40.00	3,500.00
5112 · Payroll Fee	131.60	200.00	273.88	400.00	2,400.00
5134 · Office Phone	135.00	150.00	270.00	300.00	1,800.00
5136 · Office Suplies	74.96	300.00	237.61	600.00	3,600.00
5138 · Office Copies	134.39	166.66	285.42	333.40	2,000.00
5150 · Boonville Bldg Cost					
5151-01 · Boonville Loan Payment	1,932.17	1,932.17	3,864.34	3,864.34	23,186.04
5151-02 · Boonville Bldg Interest	0.00	0.00	0.00	0.00	0.00
5151-05 · Bldg Utilities	668.99	400.00	1,164.56	800.00	4,800.00
5151-06 · Bldg Trash	205.29	180.00	384.14	360.00	2,160.00
5151-07 · Bldg Alarm	57.70	57.70	115.40	115.40	692.40
5151-10 · Bldg Maintenance	132.43	850.46	132.43	1,700.96	10,205.56
5151-11 · Mortgage Interest	0.00	0.00	0.00	0.00	0.00
Total 5150 · Boonville Bldg Cost	2,996.58	3,420.33	5,660.87	6,840.70	41,044.00
Total 5100 · ADMINISTRATION	10,069.39	11,606.99	20,627.05	22,514.10	150,944.00
5150-12 · Bldg Improvements	0.00	0.00	0.00	0.00	50,000.00
5200 · Image Enhancement					
5210 · Advertising					
5210-05 · Advertising	0.00	0.00	0.00	0.00	0.00
5210-10 · Downtown Guide - Image Enhanc	265.00	0.00	265.00	0.00	7,000.00
Total 5210 · Advertising	265.00	0.00	265.00	0.00	7,000.00
5220 · Communications					
5220-15 · Website	100.00	100.00	(50.00)	200.00	1,200.00
5220-20 · Map	0.00	0.00	0.00	0.00	0.00
Total 5220 · Communications	100.00	100.00	(50.00)	200.00	1,200.00

DOWNTOWN SPRINGFIELD CID
Profit & Loss Budget Performance

	Aug 22	Budget	Jul - Aug 22	YTD Budget	Annual Budget
5230 · Events					
5230-05 · Event - Sponsorships	2,000.00	2,000.00	3,000.00	2,000.00	12,500.00
5230-25 · Square Programming	41.00	41.00	82.00	582.00	5,000.00
Total 5230 · Events	2,041.00	2,041.00	3,082.00	2,582.00	17,500.00
5240 · Visual Improvements					
5240-05 · Utilities	117.61	105.00	232.32	215.00	1,600.00
5240-06 · Lights	0.00	0.00	0.00	0.00	0.00
5240-13 · Flowers	0.00	0.00	0.00	0.00	8,000.00
5240-15 · Banners	104.50	0.00	104.50	0.00	6,000.00
5240-16 · Outdoor Furniture	0.00	0.00	0.00	0.00	0.00
5240-20 · Decorations	0.00	0.00	0.00	0.00	20,000.00
5240-35 · Other	0.00	0.00	0.00	0.00	0.00
5240.25 · IE Projects	0.00	0.00	0.00	0.00	60,000.00
Total 5240 · Visual Improvements	222.11	105.00	336.82	215.00	95,600.00
Total 5200 · Image Enhancement	2,628.11	2,246.00	3,633.82	2,997.00	121,300.00
6100 · MAINTENANCE					
6101 · Equipment - Maintenance Repair	452.34	0.00	1,442.80	0.00	8,000.00
6103 · Equipment Purchase	0.00	0.00	0.00	0.00	4,800.00
6104 · Utilities- Maintenance	178.52	200.00	348.13	400.00	2,400.00
6105 · Phone/pager - Maintenance	200.14	250.00	381.27	500.00	3,000.00
6106 · Powerwashing - Maintenance	0.00	450.00	0.00	450.00	4,000.00
6107 · Supplies - Maintenance	452.74	850.00	943.86	1,500.00	10,000.00
6108 · Trash Receptacles	0.00	0.00	0.00	0.00	8,000.00
6110 · Clothes/Uniforms - Maintenance	73.48	250.00	73.48	500.00	3,000.00
6114 · Maintenance Misc	206.04	250.00	282.93	500.00	3,000.00
6115 · Vehicle (Rental & Gas)	820.22	600.00	1,396.90	1,200.00	7,200.00
6116 · Storage Rental	0.00	150.00	0.00	300.00	1,800.00
6120-00 · Personnel					
6120-05 · Salaries - Maintenance	9,814.90	12,000.00	19,410.94	24,000.00	143,450.00
6120-10 · Payroll Taxes - Maintenance	865.97	1,000.00	1,718.15	2,000.00	12,000.00
6120-12 · Main- Health Insur	906.34	0.00	906.34	0.00	0.00
6120-14 · Main Retirement	191.15	200.00	373.09	400.00	2,400.00
Total 6120-00 · Personnel	11,778.36	13,200.00	22,408.52	26,400.00	157,850.00
6150 · Insurance					
6150-05 · Insurance - Maintenance- Work C	0.00	0.00	1,414.00	1,300.00	8,000.00
6150-07 · Maint- General Liability	1,437.00	1,300.00	2,874.00	3,000.00	16,000.00
Total 6150 · Insurance	1,437.00	1,300.00	4,288.00	4,300.00	24,000.00
Total 6100 · MAINTENANCE	15,598.84	17,500.00	31,565.89	36,050.00	237,050.00
7100 · PARKING					
7106 · Car Expense	0.00	300.00	0.00	600.00	4,000.00
7107 · Supplies - Parking	9.59	75.00	9.59	150.00	800.00
7108 · Clothes/Uniforms- Parking	0.00	85.00	0.00	150.00	1,000.00
7120 · Personnel					
7120-05 · Salaries - Parking	2,497.95	2,200.00	5,454.40	4,400.00	26,160.00
7120-10 · Payroll Taxes - Parking	271.39	320.00	596.44	640.00	3,840.00
7120-15 · Parking Health Insur	0.00	0.00	0.00	0.00	0.00
7120-17 · Parking- Retirement	0.00	0.00	0.00	0.00	0.00
Total 7120 · Personnel	2,769.34	2,520.00	6,050.84	5,040.00	30,000.00
Total 7100 · PARKING	2,778.93	2,980.00	6,060.43	5,940.00	35,800.00

DOWNTOWN SPRINGFIELD CID
Profit & Loss Budget Performance

	Aug 22	Budget	Jul - Aug 22	YTD Budget	Annual Budget
8100 · SAFETY AND SECURITY					
8110 · Off Duty Police Patrols					
8101-02 · Safety Work Comp	0.00	750.00	1,115.04	1,500.00	10,000.00
8101-04 · Off Duty Police	10,070.00	10,000.00	18,496.25	20,000.00	120,000.00
8101-05 · Library Police Reimbursement	0.00	0.00	0.00	0.00	0.00
8101-06 · City Police Reimburesement	0.00	0.00	(466.13)	0.00	(21,000.00)
8101-07 · Other Reimbursement	(1,065.00)		(1,065.00)		
8101-09 · Saftey Misc	98.00	0.00	182.00	0.00	0.00
Total 8110 · Off Duty Police Patrols	9,103.00	10,750.00	18,262.16	21,500.00	109,000.00
Total 8100 · SAFETY AND SECURITY	9,103.00	10,750.00	18,262.16	21,500.00	109,000.00
Total Expense	40,178.27	45,082.99	80,149.35	89,001.10	704,094.00
Net Ordinary Income	(24,099.97)	947.01	(21,951.12)	(17,971.10)	(70,294.00)
Net Income	(24,099.97)	947.01	(21,951.12)	(17,971.10)	(70,294.00)

**Downtown CID Parking & Maintenance Committee Meeting
August 3, 2022**

Attendees: Bruce Adib-Yazdi, Dick Scott, Chris Ball, Barb Baker, **City Traffic:** Brett Foster, Grady Porter, **CID Maintenance Staff:** Stacy Howell, Jonathan Collier, Brian Ussery

Bruce opened the meeting and welcomed everyone for attending.

Downtown Parking Study: Brett Foster provided an update on the parking study for the downtown area. RFP's were sent out and close today at 3:00 pm. Short List- 3-4 companies will be interviewed. Chris Ball is serving on the committee for CID.

Parking Signage Proposal by DSA: Bruce and Brett discussed the Parking Signage Concept Proposal document provided by DSA. They are looking to make different color banners, bollard covers, QR code maps, for free parking, paid parking, where you will be towed, signage in private lots. Brett and Bruce mentioned the study will focus on Free parking, Consistent Private Parking, Garages and should wait for the recommendations from the parking study before moving forward on the colored banners and signage concepts.

Scooters, Mobile Food Delivery: Grady reported there will be 20 scooters for Downtown & CStreet and MSU is still working on the number of scooters on their campus. Scooters could be deployed the week of August 22nd. BIRD is the one vendor for the downtown area. There will be stations where they can park the scooter, they will be checking the pattern & locations how they are being used. Scooters will not be available to check out after 10:00 pm. The City knows there will be issues at the beginning and people will be riding the scooters on the sidewalks. The mobile food deliver (Robot) will be on the MSU campus and waiting to see if they will be in the downtown area.

SGF Forward Plan: The Downtown Plan will be presented in August & September and then the entire plan will be sent to City Council in October.

Parking Area across from Office: Brett reported they are working with a contractor and getting prices on the project. Tina is working on the Pershing & South Ave project.

Maintenance/Equipment Update: Brian reported the red mule had been serviced, one of the mules had new decals.

Staff Additions: No new staff additions at this time

Other Items: Brett and Grady mentioned the City is looking to move the trash dumpsters that are on City parking lots in the downtown area. Also looking to place the dumpsters on a concrete pad and fence the dumpsters. Will keep CID updated on the project.

Barb working with Sechler Electric and the property owners on South Ave to extend the over the street lights from McDaniel to Walnut & Walnut to Pershing.

Bruce and Dick thanked everyone for attending and their comments.

Meeting adjourned.

Minutes: Barb Baker

CID August 2022 Parking Report

In the month of August 2022 Conservator of the Peace Sweckard (Parking Ambassador) wrote 61 tickets for parking violations. He also issued 15 warnings in the form of verbal or warning pamphlets.

The parking enforcement efforts were concentrated on the three city parking lots, including the two on Boonville and one at Harbell, as well as two hour parking, handicap and loading zones throughout the CID district.

Sweckard used 5 of his 7 shifts in August to distribute over 1000 warning pamphlets aimed at incoming college students who may live or attend classes in the CID area. The purpose of the flyers is to educate the incoming students to the enforcement efforts in 2 hour parking zones in the CID district. Enforcement of 2 hour zones resume on September 6.

COP Sweckard worked a total of 7 six hour shifts in the month of August.

Conservator of the Peace Bob Doty worked 5 days in August. I was on vacation for a week in August and there were some shorter days due to rain.

I wrote 67 parking tickets, monitoring the City Parking Lots at Olive & Boonville and the Parking Lot next to Harbell, on street parking, loading zones and handicap spaces.

When the students returned to downtown for 2 weeks I handed out warning postcards about the 2 hour parking on the streets and in the parking lots and mentioned parking enforcement would begin on September 6, 2022.

COP Bob Doty

**CID Work Plan
2022**

Image Enhancement	August	September	October	Comments
Priorities				
Plantings	Flowers watered	Flowers watered		
Trashcans				
Banners	ordered new banners			
Website/Facebook/	on-going	on-going	on-going	monthly updates & as needed
Ash urns				
On-Going IE Activities				
Administrative Support	yes	yes	yes	
Budget tracking				
RFP Information Gathering				
Bringing of suggestions				
All activities as assigned	yes	yes	yes	
Administration Plan 2022	August	September	October	Comments
Agenda Distribution	yes	yes	yes	
Minutes	yes	yes	yes	
Bid Coordination				
General information/feedback	yes	yes	yes	as needed for purchases
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				
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				
Coordinating with City services	yes	yes	yes	street sweeping, emptying of trashcans, square
Management as needed to carryout committee/board decisions	yes	yes	yes	contacting South Ave Property owners

CID DOWNTOWN

Springfield Community Improvement District

Happenings in our CID

417 Cocktails Market at 211 S. Market #103 has opened

Maria's at 406 South Ave has closed

The Dress Bridal Boutique at 318 Park Central East has closed

20 Bird Scooters have been deployed to Downtown & CStreet

September Events in Downtown

September 10th & 11th MidxMidwst Festival

September 16th Park(ing)day in front of 505 on St. Louis St. 9:00 am—6:00 pm

September 23rd Prayer in the Square 6:30 pm—8:30 pm

September 24th Jazz Festival 12:00 pm –7:00 pm Stage on Park Central East & Square

Visit: www.itsalldowntown.com for September calendar of events

August 2022 Sales Tax	\$ 42,835.00
August 2021 Sales Tax	\$ 30,077.19
August 2020 Sales Tax	\$ 32,451.57

September 9, 2022

Officers

Chris Ball
Chairman

Dick Scott
Secretary

Craig Wagoner
Treasurer

Board of Directors

Paula Adams

Chris Ball

Michelle Billionis

Steve Eudaly

Brett Foster

Dan Griffin

Allen Kunkel

Lori Lampert

Jeff Schrag

Dick Scott

Eleanor Taylor

Craig Wagoner

Andrew Wells

Bruce Adib-Yazdi

Brian Ussery
Maintenance Supervisor

Barb Baker
CID Manager

Mary Lilly Smith
Director Emeritus