



## Agenda of Meeting

Thursday, June 30, 2016 at 6:00 PM  
University City Public Library Auditorium, 6701 Delmar Blvd.

- I. Call to Order
- II. Approval of Agenda
- III. Approval of Minutes
  - A. May 26, 2016
- IV. Treasurer's Report
  - A. May 2016
- V. Grant Round Grant Proposal Presentations
  - A. Restless Productions-Luke Terrell (20 minute presentation)
  - B. Forever An Astronaut-Alessio Summerfield (20 minute presentation)
  - C. Sliverback Video LLC-Andrew Wool
- VI. Council Comments
  - A. Update on Go-Getter Production
  - B. Update on CALOP RFP status
  - C. New Business
- VII. Next Meeting Date: Thursday, July 28, 2016 at U City Library – Rm #2 at 6:00pm
- VIII. Adjournment

**CALOP Commission Meeting Minutes**  
**Thursday, May 26, 2016**  
**University City, U City Library, Room #2**  
**6:00 PM**

**Members in Attendance:** Patricia McQueen, David Stokes, Bob Wilcox, Kymal Dockett, Beth Norton

**Members Excused:** Councilmember Terry Crow, Claire Linzee and Dennis Riggs

**Others in Attendance:** Patrick Wall, Courtney Gregory

**Call to Order**

The meeting was called to order by Ms. McQueen, Chairperson, at 6:07pm.

**Approval of Agenda**

A motion was made to amend the agenda to accept Mr. Ted Luby's resignation. Mr. Wilcox moved to approve the amended agenda and seconded by Mrs. Norton. The motion carried unanimously.

**Approval of Minutes**

A motion was made to approve the April 28, 2016, minutes by Mr. Stokes and seconded by Mr. Wilcox. The motion carried unanimously.

**Treasurer's Report**

Ms. Gregory reported the Treasurer's Report as of April 30, 2016. A motion was made to approve the Treasurer's Report by Mr. Wilcox and seconded by Mr. Stokes. The motion carried unanimously.

**Agenda Items**

Discussion pursued to about the CALOP RFP agenda item. A motion was made by Mr. Stokes to table the CALOP RFP discussion until all Commission members are present. The motion was seconded by Mr. Wilcox. The motion carried unanimously.

A discussion pursued about the fourth installment check for Go Getter Productions. It was discussed that a check will not be disbursed until the project is complete and HEC, the Chair and Liaison all review and approve the project. The Commission will take a further look at the verbiage of the contract.

Three grant round applications were submitted for the Fiscal Year 2016 Grant Round. A review of the three grant round submissions pursued. A motion was moved by Mr. Stokes to invite Restless Productions-Luke Terrell; Forever An Astronaut- Alessio Summerfield; and Sliverback Video LLC-Andrew Wool for grant round interviews at the next meeting. Each presentation will be no longer than 20 minutes. That motion was seconded by Mr. Wilcox. The motion carried unanimously.

The members present voted on accepting the resignation of Mr. Ted Luby with regret. A motion was moved by Mr. Stokes and seconded by Mr. Wilcox.

**Next Meeting Date (Tentative)**

The next meeting is scheduled for June 30, 2016, at 6:00 pm. Location is U City Library – Auditorium.

**Adjournment**

A motion was made to adjourn the meeting at 7:13pm. The motion carried unanimously.

DRAFT

**CALOP Completed & Terminated Projects Statement as of 05/30/2016  
Fiscal Year 2016 (July 1, 2015 - June 30, 2016)**

Grantee	Liason	Project	Completion / Termination Date	Completed / Library	Grant Amount	Payments to Date	Refunded to CALOP	Balance Remaining to Grantee
<b>Completed Projects</b>								
Streeter	Brandt	St. Louis Brick City		9/12/11; 01/23/12	4,500.00	3,375.00	3,375.00	-
Barnard	Creer	U City Sleuths	9/26/2008	9/15/10; 11/3/11	7,500.00	7,500.00	-	-
Antkowiak	Riggs	Tennessee Williams	1/30/2009	10/25/10; 11/2/11	6,500.00	6,500.00	-	-
Jaimes	Simoncelli	A Different Way of Life (final submitted 6/2010)	3/23/2007	6/30/2010	7,500.00	7,500.00	-	-
Busch	Weston	Read-Green-Grow (Born to Learn)	1/30/2009	5/31/2010	10,000.00	10,000.00	-	-
Noble	Wilcox	Roof on Fire	3/16/2006	LIB 2009	5,000.00	5,000.00	-	-
Steinberg	Friedman	A.O.R. STL (OLD DOG NEW TRICK; PRIDE)	1/22/2008	LIB 11/15/11	7,000.00	7,000.00	-	-
Sistrunk	Reeves	Easy Access - FOCUS	1/30/2009	LIB 2009	6,000.00	6,000.00	-	-
Diaz	Nickels	Sutter Meyer House	2/13/2006		5,000.00	5,000.00	-	-
Lippa	Creer	Hidden Children of the Holocaust	12/3/2007	LIB 2009	5,830.00	5,830.00	-	-
Behrends	Nickels	# 15 Princeton Renovation	8/28/2007	LIB 2009	10,500.00	10,500.00	-	-
Welsch	Mullin	Oral History Project	5/12/2007		25,000.00	25,000.00	-	-
Pickup	TBA	A Sewer Runs Through It (added funding)	7/10/2008	LIB 11/2/11	7,500.00	7,500.00	-	-
Pickup	TBA	A Sewer Runs Through It	3/23/2007	LIB 11/2/11	7,500.00	7,500.00	-	-
Kanzler	Mullin	St. Benedict's Rule	12/3/2007	LIB 11/2/11	7,000.00	7,000.00	-	-
Gantz		Old St. Ferndinand Shrine	3/23/2007	LIB 209	5,000.00	5,000.00	-	-
Rivas	Nickels	Knock, Knock America	3/16/2006		8,000.00	8,000.00	-	-
Guzzardo		Digital City Remix	10/16/2007		10,000.00	10,000.00	-	-
Behrends		Centennial Celebration Documentation #15 Princeilton		LIB 2007	15,000.00	15,000.00	-	-
Century City		University City The First Century		LIB 2006	40,000.00	40,000.00	-	-
Video Audio		University City The First Century		LIB 2006	717.55	717.55	-	-
KDHX TV		Filmmakers Workshop Grant			2,000.00	2,000.00	-	-
KDHX TV		Albert Maysles Filmmaker Workshop			500.00	500.00	-	-
Billinsky		The Bracelet - Hidden Treasures			5,000.00	5,000.00	-	-
Whyte		Silver Spurs (Home on the Range)			10,000.00	10,000.00	-	-
Kelly Twins	Creer	Sustainable St. Louis	4/11/2012		10,000.00	10,000.00	-	-
Jaimes	Wilcox	Penrose Velodrome	12/14/2012		7,890.00	7,890.00	-	-
Oros	Wilcox	A Show of Strength	12/19/2012		12,800.00	12,800.00	-	-
Spath	Simoncelli	Comic Geeks	12/28/2012		8,000.00	8,000.00	-	-
Barnard	Friedman	Victims Voices	2/11/2014		10,000.00	10,000.00	-	-
Ward-Brown	Wilcox	Jim Crow to Barack Obama	2/11/2014		10,000.00	10,000.00	-	-
Paulsen	Dean/Totherow	Elegy to Connie	3/31/2014		8,000.00	8,000.00	-	-
Corley	Friedman	School Project Equipment (\$10,000)			10,000.00	10,000.00	-	-
Corley	McQueen	CALOP School Project	2/6/2008		10,000.00	9,112.21	887.79	-
<b>Sub-Total Completed Projects</b>					305,237.55	303,224.76	4,262.79	-

Note: due to a motion which was made and approved at the June 2015 meeting, the remaining balance of \$887.79 (CALOP School Project) was moved back to the Fund Balance.

**CALOP Completed & Terminated Projects Statement as of 05/30/2016**  
**Fiscal Year 2016 (July 1, 2015 - June 30, 2016)**

<u>Grantee</u>	<u>Liason</u>	<u>Project</u>	<u>Completion / Termination Date</u>	<u>Completed / Library</u>	<u>Grant Amount</u>	<u>Payments to Date</u>	<u>Refunded to CALOP</u>	<u>Balance Due To CALOP</u>
<b>Terminated Projects *</b>								
Byington	Wilcox	Wehrenberg Theatres First 100 Years	10/27/2011		7,500.00	6,375.00	-	6,375.00
Snyder		St. Louis - Brau	1/30/2009		7,500.00	1,875.00	1,700.00	175.00
Tabscott		Elijah Lovejoy Society	4/23/2010		6,500.00	3,250.00	3,250.00	-
Tudor		Mississippi Ironclads	4/23/2010		6,500.00	4,875.00	-	4,875.00
Minor		Trailblazers	4/19/2010		4,500.00	1,125.00	-	1,125.00
McCahan		Monument in Skip Bergers Garage	7/9/2007		7,500.00	1,875.00	1,875.00	-
Martin		A Portrait of Edward Dowling	6/30/2008		5,000.00	1,250.00	-	1,250.00
Harness		Searching for Dred Scott			10,000.00	7,500.00	-	7,500.00
Flamingo	Simoncelli	There's No Place Like It	9/1/2011		11,650.00	5,825.00	5,825.00	-
<b>Sub-Total Terminated Projects</b>					<u>66,650.00</u>	<u>33,950.00</u>	<u>12,650.00</u>	<u>21,300.00</u>
<b>Total Completed &amp; Terminated Projects</b>					<u>\$ 371,887.55</u>	<u>\$ 337,174.76</u>	<u>\$ 16,912.79</u>	<u>\$ 21,300.00</u>

\* McCahan terminated contract with CALOP approval. Martin & Harness did not complete their films as agreed, therefore CALOP terminated both contracts and requested repayment of grant funds issued.

Note: due to a motion which was made and approved at the June 2015 meeting, the remaining balance of \$5,825.00 (There's No Place Like It) was moved back to the Fund Balance.

**CALOP FINANCIAL STATEMENT as of 05/30/2016**  
**Fiscal Year 2016 (July 1, 2015 - June 30, 2016)**

FUND BALANCE, JULY 1, 2015

424,835.00

	Original Budget	Amended Budget	Month Actual	Year to Date Actual	Prior Year Actual	
<b>REVENUES</b>						
CALOP Fees	-	-	-	-	-	
Misc. Revenue	-	-	-	-	-	
Prior Year Grant Refund	-	-	-	-	-	
Interest	-	-	-	-	-	
<b>Total Revenues</b>	-	-	-	-	-	-
<b>EXPENSES</b>						
Accounting Fees for City Services	-	-	-	-	-	
Professional Services	-	-	-	-	-	
Legal Services	-	-	-	525.00	840.00	
Events & Reception	-	-	-	-	-	
Postage	-	-	-	-	23.89	
Advertising & Public Notices	-	-	-	-	-	
Printing Services	-	-	-	-	-	
Memberships & Certifications	-	-	-	-	-	
Misc. Operating Services	-	-	-	47.76	580.00	
Office Supplies	-	-	-	-	-	
Contingency	-	-	-	-	-	
Film Grants / Grant Allocations	-	-	5,960.00	30,180.00	917.50	
<b>Total Expenses</b>	-	-	<b>5,960.00</b>	<b>30,752.76</b>	<b>2,361.39</b>	<b>(30,752.76)</b>
<b>SUB-TOTAL FUND BALANCE</b>						<b>394,082.24</b>
Less: Remaining Balance of Outstanding Projects (Encumbered)						<b>(5,000.00)</b>
Less: Remaining Balance of Outstanding Projects (Current Year)						<b>(5,960.00)</b>
<b>FUND BALANCE, APRIL 30, 2016</b>						<b>383,122.24</b>

**CALOP Projects Statement as of 05/30/2016**  
**Fiscal Year 2016 (July 1, 2015 - June 30, 2016)**

<u>Grantee</u>	<u>Liason</u>	<u>Project</u>	<u>Contract Date</u>	<u>Completion / Extension Date</u>	<u>Grant Amount</u>	<u>Prior Year Payments to Date</u>	<u>Current Year Payments to Date</u>	<u>Balance Remaining</u>
<b>Outstanding Projects - Prior Fiscal Year</b>								
Holliday	Riggs	Johnnie Be Good (added Funding)	10/20/2006		20,000.00	20,000.00	-	-
Holliday	Riggs	Johnnie Be Good (supplement in 10/2006)	3/1/2006		20,000.00	20,000.00	-	-
Rubbelke	Riggs	The Fred Wehrenberg Story						
				E6/30/14; E3/25/15; E9/25/15; E11/25/15; <b>E6/25/16</b>				
			12/7/2012		10,000.00	5,000.00	-	5,000.00
<b>Sub-Total Outstanding Projects - Prior Fiscal Year</b>					<u>50,000.00</u>	<u>45,000.00</u>	<u>-</u>	<u>5,000.00</u>
<b>Outstanding Projects - Current Fiscal Year</b>								
Mason	McQueen	Keeping Saddam Alive: An American Soldier's Story	9/24/2015		23,840.00	-	17,880.00	5,960.00
<b>Sub-Total Outstanding Projects - Current Fiscal Year</b>					<u>23,840.00</u>	<u>-</u>	<u>17,880.00</u>	<u>5,960.00</u>
<b>Total Outstanding Projects</b>					<u>\$ 73,840.00</u>	<u>\$ 45,000.00</u>	<u>\$ 17,880.00</u>	<u>\$ 10,960.00</u>

**CALOP Revenue and Expenses by Month as of 05/30/2016**  
**Fiscal Year 2016 (July 1, 2015 - June 30, 2016)**

	<u>BUDGET</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>Year to Date</u>	<u>2015 Actual</u>
<b>REVENUE</b>															
CALOP Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Grant Refund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>															
Accounting Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	437.50	-	-	87.50	-	-	-	-	-	-	525.00	840.00
Events & Receptions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23.89
Advertising & Public Notices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Memberships & Certifications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Operating Services	-	-	47.76	-	-	-	-	-	-	-	-	-	-	47.76	580.00
Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Film Grants/Allocations	-	-	-	-	12,300.00	5,960.00	-	5,960.00	-	5,960.00	-	-	-	30,180.00	917.50
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>47.76</b>	<b>437.50</b>	<b>12,300.00</b>	<b>5,960.00</b>	<b>87.50</b>	<b>5,960.00</b>	<b>-</b>	<b>5,960.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,752.76</b>	<b>2,361.39</b>