



VIA VIDEOCONFERENCE

Thursday, March 18, 2021 at 6:30 PM

Agenda of Meeting

- I. Call to Order
- II. Approval of Agenda
- III. Approval of Minutes
- IV. Treasurer's Report
- V. Chairperson's Comments
- VI. Agenda Items
- VII. Council Liaison Comments
- VIII. Next Meeting Date: TBD
- IX. Adjournment

THIS MEETING IS OPEN TO THE PUBLIC

Enclosures: CALOP Financial Statement FY 2019-20; CALOP Projects Statement FY 2019- 20; CALOP Completed/Terminated Projects Statement FY 2018-19; Thank You Letter – Habitat for Humanity

PLEASE NOTE: If you are unable to participate, please contact Staff Liaison, Lynda Euell-Taylor
314.505.8625 or letaylor@ucitymo.org

CALOP FINANCIAL STATEMENT as of 6/30/2020
Fiscal Year 2020 (July 1, 2019 - June 30, 2020)

FUND BALANCE, JULY 1, 2019

280,265.00

REVENUES	2020				2019 Prior Year Actual
	Original Budget	Amended Budget	Month Actual	Year to Date Actual	
CALOP Fees	-	-	-	-	-
Misc. Revenue	-	-	-	-	-
Prior Year Grant Refund	-	-	-	-	-
Interest	-	-	-	-	-
Total Revenues	-	-	-	-	-

EXPENSES

Accounting Fees for City Services	-	-	-	-	-
Professional Services	-	-	-	-	12,500.00
Legal Services	-	-	-	-	-
Events & Reception	-	-	-	-	-
Postage	-	-	-	-	-
Advertising & Public Notices	-	-	-	-	-
Printing Services	-	-	-	-	-
Memberships & Certifications	-	-	-	-	-
Misc. Operating Services	-	-	-	-	-
Office Supplies	-	-	-	-	-
Contingency	-	-	-	-	-
Film Grants / Grant Allocations	-	-	-	10,000.00	85,379.00
Total Expenses	-	-	-	10,000.00	97,879.00

SUB-TOTAL FUND BALANCE

Less: Remaining Balance of Outstanding Projects (Encumbered)
 Less: Remaining Balance of Outstanding Projects (Current Year)

270,265.00
(10,960.00)
 0.00

FUND BALANCE, JUNE 30, 2020

259,305.00

CALOP Projects Statement as of 10/31/2019
Fiscal Year 2020 (July 1, 2019 - June 30, 2020)

Grantee	Liason	Project	Contract Date	Completion / Extension Date	Grant Amount	Prior Year Payments to Date	Current Year Payments to Date	Balance Remaining
Outstanding Projects - Prior Fiscal Year								
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	-	-
Rubboke	Riggs	The Fred Wehrenberg Story		E6/30/14; E3/25/15; E9/25/15; E11/25/15; E6/25/16	10,000.00	5,000.00	-	5,000.00
Mason	McQueen	Keeping Saddam Alive: An American Soldier's Story	9/24/2015		23,840.00	17,880.00	-	5,960.00
Sub-Total Outstanding Projects - Prior Fiscal Year					73,840.00	62,880.00	-	10,960.00

Outstanding Projects - Current Fiscal Year								
Ryan, E		United U City: United by Food			3,000.00	3,000.00	-	-
Clarke, T		The Loop: Authentically Nostalgic			3,000.00	3,000.00	-	-
Guadoni, M		Word on the Street			3,000.00	3,000.00	-	-
Sletten, B		University Day - A Day in Bloom			3,000.00	3,000.00	-	-
Garza, J		A Brief History of the Lewis Center			3,000.00	3,000.00	-	-
Conyars, C		UCHS Rich in the Arts			1,500.00	1,500.00	-	-
Sub-Total Outstanding Projects - Current Fiscal Year					16,500.00	16,500.00	-	-

Total Outstanding Projects					\$ 90,340.00	\$ 79,380.00	\$ -	\$ 10,960.00
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**CALOP Completed & Terminated Projects Statement as of 02/28/2019
Fiscal Year 2019 (July 1, 2018 - June 30, 2019)**

Grantee	Liason	Project	Completion / Termination Date	Completed / Library	Grant Amount	Payments to Date	Refunded to CALOP	Balance Remaining to Grantee
Completed Projects								
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	-	-
Jaines	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 11/1/11	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	LIB 2009	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	LIB 11/2/11	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	Mullin	Old St. Ferdinand Shrine	3/23/2007	LIB 209	5,000.00	5,000.00	-	-
Rivas	Nickels	Knock, Knock America	3/16/2006	LIB 209	8,000.00	8,000.00	-	-
Guzzardo	Nickels	Digital City Remix	10/16/2007	LIB 209	10,000.00	10,000.00	-	-
Behrends	Nickels	Centennial Celebration Documentation #15 Princeton		LIB 2007	15,000.00	15,000.00	-	-
Century City	Nickels	University City The First Century		LIB 2006	40,000.00	40,000.00	-	-
Video Audio	Nickels	University City The First Century		LIB 2006	717.55	717.55	-	-
KDHH TV	Nickels	Filmakers Workshop Grant		LIB 2006	2,000.00	2,000.00	-	-
Billinsky	Nickels	Albert Maysles Filmmaker Workshop		LIB 2006	500.00	500.00	-	-
Whyte	Nickels	The Bracelet - Hidden Treasures		LIB 2006	5,000.00	5,000.00	-	-
Kelly/Twins	Nickels	Silver Spurs (Home on the Range)		LIB 2006	10,000.00	10,000.00	-	-
Jaimes	Nickels	Sustainable St. Louis	4/1/2012	LIB 2006	10,000.00	10,000.00	-	-
Oros	Nickels	Penrose Velodrome	12/14/2012	LIB 2006	7,890.00	7,890.00	-	-
Spaath	Nickels	A Show of Strength	12/19/2012	LIB 2006	12,800.00	12,800.00	-	-
Barnard	Nickels	Comic Geeks	12/28/2012	LIB 2006	8,000.00	8,000.00	-	-
Ward-Brown	Nickels	Victims Voices	2/11/2014	LIB 2006	10,000.00	10,000.00	-	-
Pausan	Nickels	Jin Crow to Barack Obama	2/11/2014	LIB 2006	10,000.00	10,000.00	-	-
Corley	Nickels	Elegy to Connie	3/31/2014	LIB 2006	8,000.00	8,000.00	-	-
Crane	Nickels	SCHOOL Project Equipment (\$10,000)	2/6/2008	LIB 2006	10,000.00	10,000.00	-	-
		CALOP School Project	3/16/2018	LIB 2006	10,000.00	9,112.21	887.79	-
		Living in Tents		LIB 2006	6,000.00	6,000.00	-	-
		Sub-Total Completed Projects			311,237.55	309,224.76	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 02/28/2019
Fiscal Year 2019 (July 1, 2018 - June 30, 2019)

Grantee	Liason	Project	Completion / Termination Date	Completed / Library	Grant Amount	Payments to Date	Refunded to CALOP	Balance Due To CALOP
Terminated Projects *								
Byington Snyder	Wilcox	Wehrenberg Theatres First 100 Years St. Louis - Bran	10/27/2011 1/30/2009		7,500.00 7,500.00	6,375.00 1,875.00	- 1,700.00	6,375.00 175.00
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	-
Sub-Total Terminated Projects					66,650.00	33,950.00	12,650.00	21,300.00
Total Completed & Terminated Projects					<u>\$ 377,887.55</u>	<u>\$ 343,174.76</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 \$55,825.00 (There's No Place Like It) was moved back to the Fund Balance.



*Building
houses,
building
hope*

August 21, 2020

City of University City
Keith Cole
6801 Delmar Blvd
University City, MO 63130

Dear Keith,

When people work together towards a common goal, we can achieve great things. Thank you for your film grant of \$5,000.00 to Habitat for Humanity Saint Louis for video of work done in the 3rd ward.

A home means much more than four walls and a roof - more so than ever before in our lifetime, as we shelter in place to keep our families safe. Right now, I am happy to report that most of the families currently living in Habitat Saint Louis homes have been able to maintain most if not all of the economic and social gains they have made as homeowners. Because they have efficient, affordable housing, many have been able to save money, which has given them a financial cushion for this rainy day.

You'll also be happy to know that almost all of the families currently working toward their home purchase have been able to maintain employment, and are still working hard towards their goal to become first time homebuyers. Your investment in our mission helps us continue construction on their houses - homes which will provide a safe environment for our partner families for years and even generations to come. Once again, thank you so much for your generosity and for sharing our vision of a world where everyone has a safe, decent place to call Home.

Sincerely,

A handwritten signature in black ink that reads "Kimberly McKinney".

Kimberly McKinney
CEO

3830 South Grand Blvd.
Saint Louis, MO 63118
(314) 371-0400 (phone)
(314) 371-0404 (fax)
www.habitatstl.org

Your donation was received on 8/18/2020 and is tax deductible to the extent of applicable laws. No goods or services were provided by Habitat for Humanity Saint Louis in return for your contribution. Please retain this letter for your tax purposes. Consult your tax advisor for more specific information. Habitat for Humanity Saint Louis is a registered 501(c)(3) tax-exempt organization.