

46th & Wornall CID #1 Community Improvement District
Report for the Fiscal Year Ending April 30, 2022

This report is prepared in compliance with RSMo 67.1471.4, requiring that the District state the services provided, revenues collected, and expenditures made by the District during the most recently completed fiscal year, and that the District attach the written resolutions approved by the District's Board of Directors during that period. The following information is for the District's fiscal year that ended April 30, 2022.

Services Provided – The District did not provide any services.

Beginning Account Balance: \$0

Revenues Collected*: \$0

Funds Advanced by Developer: \$0

Expenditures*: \$0

End Account Balance: \$0

Written Resolutions Passed by the Board – The Board passed five (5) written resolutions, specifically:

<u>Resolution No. 2022-1</u>	Approve Meeting Minutes
<u>Resolution No. 2022-2</u>	Appointing Officers of the District.
<u>Resolution No. 2022-3</u>	Approving Budget for FYE 4/30/2023
<u>Resolution No. 2022-4</u>	Accept Resignation and Elect Interim Director
<u>Resolution No. 2022-5</u>	Nominate Successor Directors
<u>Resolution No. 2022-6</u>	Authorize Preparation and Submittal of FYE 4/30/2022 Annual Report to City Clerk and DED
<u>Resolution No. 2022-7</u>	Authorize Preparation and Submittal of FYE 4/30/2022 Financial Report to State Auditor

A copy of each of these resolutions is attached hereto.

*The CID District was formed on July 8, 2020 but collection of the CID sales tax has not yet commenced.

46TH & WORNALL COMMUNITY IMPROVEMENT DISTRICT #1

RESOLUTION OF THE BOARD OF DIRECTORS

RESOLUTION NO. 2022-1

APPROVING MINUTES OF THE MARCH 12, 2021
INITIAL MEETING OF THE BOARD OF DIRECTORS

WHEREAS, the Bylaws of the 46th & Wornall Community Improvement District #1 (the “District”) requires the District to keep minutes of the Board of Directors meetings;

WHEREAS, the Board conducted its Initial Board of Directors Meeting on March 12, 2021; and

WHEREAS, minutes of such meeting have been prepared and circulated to members of the Board.

NOW, THEREFORE, BE IT RESOLVED, that the minutes of the Board of Directors meeting held on March 12, 2021 are attached hereto as Exhibit A and shall be and are hereby approved in all respects.

PASSED by the Board of Directors of the 46th & Wornall Community Improvement District #1 on March 10, 2022.



Linda Stowers, Executive Director

46TH & WORNALL COMMUNITY IMPROVEMENT DISTRICT #1
MINUTES OF THE ANNUAL MEETING OF
THE BOARD OF DIRECTORS OF THE DISTRICT
MARCH 12, 2021

An annual meeting of the Board of Directors (the "Directors" or "Board") of the 46th & Wornall Community Improvement District #1 (the "District") was held on March 12, 2021 commencing at 10:00 a.m. at 900 West 48th Place, Suite 900, Kansas City, Missouri 64112, after giving due notice in accordance the District's Sunshine Act Policy.

The following Directors were present: Christopher Robb Heineman, Marissa Baki, Christopher Aquino, and Linda Stowers (Board member Aaron Schlagel was absent).

Also present was: Amy Grant, Paralegal with Polsinelli PC

After recognizing that a quorum of the Board was present, Amy Grant called the meeting to order. The Board then considered the following Resolutions:

- Resolution 2021-1, approving minutes of the 7/16/2020 Initial Board Meeting
 - Motion: Linda Stowers
 - Second: Chris Aquino
 - Approval: Unanimous

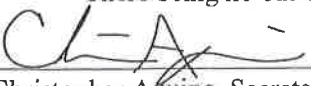
- Resolution 2021-2, appointing officers of the District.
 - Motion: Linda Stowers
 - Second: Chris Aquino
 - Approval: Unanimous

- Resolution 2021-3, adopting a budget for FYE 4/30/2022
 - Motion: Linda Stowers
 - Second: Chris Aquino
 - Approval: Unanimous

- Resolution 2021-4, authorize preparation and submittal of FYE 4/30/2021 Annual Report to City Clerk and Department of Economic Development.
 - Motion: Linda Stowers
 - Second: Chris Aquino
 - Approval: Unanimous

- Resolution 2021-5, authorize preparation and submittal of FYE 4/30/2021 Annual Report to State Auditor.
 - Motion: Linda Stowers
 - Second: Chris Aquino
 - Approval: Unanimous

There being no other business before the Board, the meeting was adjourned.



Christopher Aquino, Secretary

46TH & WORNALL COMMUNITY IMPROVEMENT DISTRICT #1

RESOLUTION OF THE BOARD OF DIRECTORS

RESOLUTION NO. 2022-2

APPOINT OFFICERS OF THE DISTRICT

WHEREAS, the Bylaws of the 46th & Wornall Community Improvement District #1 (the "District") require the District's Board of Directors to annually appoint a chairman, executive director, secretary, treasurer and such other officers or employees as it deems necessary;

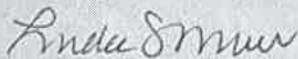
WHEREAS, the Board of Directors of the District desires to appoint a chairman, secretary, treasurer and executive director as the officers of the District in accordance with the Bylaws; and

WHEREAS, the chairman, secretary, treasurer and executive director shall have the powers and duties described in the Bylaws.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE 46TH & WORNALL COMMUNITY IMPROVEMENT DISTRICT #1, AS FOLLOWS:

1. Linda Stowers is appointed Executive Director/Chairman of the District.
2. Christopher Aquino is appointed Secretary/Treasurer of the District.
3. Each officer of the District shall exercise those powers and perform those duties as set forth in the Bylaws of the District.
4. This Resolution shall take effect immediately.

PASSED by the Board of Directors of the 46th & Wornall Community Improvement District #1 on March 10, 2022.



Linda Stowers, Executive Director

46TH & WORNALL COMMUNITY IMPROVEMENT DISTRICT #1

RESOLUTION OF THE BOARD OF DIRECTORS

RESOLUTION NO. 2022-3

APPROVE A BUDGET FOR FYE 4/30/2023 AND APPROPRIATE FUNDS

WHEREAS, the 46th & Wornall Community Improvement District #1 (the "District") is required to adopt an annual budget for the operation of the District;

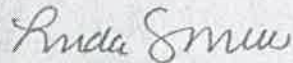
WHEREAS, the District submitted to the City the proposed annual budget for FYE 4/30/2023, which is attached hereto as Exhibit A; and

WHEREAS, the Board of Directors desires to approve a budget for FYE 4/30/2023 and appropriate funds for payment of the District's expenses.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE 46TH & WORNALL COMMUNITY IMPROVEMENT DISTRICT #1, AS FOLLOWS:

1. The District hereby adopts a Budget for the District's FYE 4/30/2023, which attached hereto as Exhibit A and authorizes appropriation of funds in accordance therewith.
2. This Resolution shall take effect immediately.

PASSED by the Board of Directors of the 46th & Wornall Community Improvement District #1 on March 10, 2022.



Linda Stowers, Executive Director

EXHIBIT A
FYE 4/30/2023 BUDGET

**46th & WORNALL
COMMUNITY IMPROVEMENT DISTRICT #1**

FYE 4/30/2023 BUDGET

BUDGET MESSAGE:

The 46th & Wornall Community Improvement District #1 was formed as a political subdivision of the State of Missouri on July 8, 2020. The District was formed for the purpose of providing revenue sources to assist with and support the financing of the costs of certain public and private improvements that serve the area encompassing the District. The District's sole source of revenue is a 1% sales tax, the collection of which has not yet commenced and will terminate 20 years from the date upon which any sales tax is levied within the District.

	<u>FYE 4/30/2023*</u> <i>Estimated</i>	<u>FYE 4/30/2022*</u> <i>Estimated</i>	<u>FYE 4/30/2021</u> <i>Actual</i>
FUNDS AVAILABLE:			
- Cash on Hand (Beginning of Fiscal Year)	\$	\$	\$
ESTIMATED REVENUE:			
- Sales Tax	\$	\$	\$
- Interest Earned on District Bank Accounts	\$	\$	\$
TOTAL ESTIMATED FUNDS AVAILABLE & REVENUE:	\$	\$	\$
ESTIMATED EXPENDITURES:			
- Administrative Fees	\$	\$	\$
- Administrative Costs (e.g., insurance)	\$	\$	\$
- Legal & Other Consultant fees	\$	\$	\$
- Audit	\$	\$	\$
- Design and Construction Costs of Project	\$	\$	\$
TOTAL ESTIMATED EXPENDITURES:	\$	\$	\$
FUNDS AVAILABLE:			
- Cash on Hand End of Fiscal Year	\$	\$	\$

46TH & WORNALL COMMUNITY IMPROVEMENT DISTRICT #1

RESOLUTION OF THE BOARD OF DIRECTORS

RESOLUTION NO. 2022-4

ACCEPT RESIGNATION AND ELECT INTERIM DIRECTOR

WHEREAS, the 46th & Wornall Community Improvement District #1 (the "District") established on October 27, 2016, by Ordinance No. 160746 of the City Council of the City of Kansas City, Missouri, is a political subdivision of the State of Missouri and is transacting business and exercising powers granted to it pursuant to the Community Improvement District Act, Section 67.1404 through 67.1571 of the RSMo, as amended (the "CID Act"); and

WHEREAS, the CID Act and Article III, Section 3 of the Bylaws provides that in the event of a vacancy on the Board prior to the expiration of a directors' term, the remaining directors shall elect an interim director to fill the vacancy for the unexpired term.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE 46TH & WORNALL COMMUNITY IMPROVEMENT DISTRICT #1, AS FOLLOWS:

1. The District hereby accept Marisa Baki's resignation as Director and elects Jeff Kempton to serve as interim director (term will expire on 7/15/2022).
2. This Resolution shall take effect immediately.

PASSED by the Board of Directors of the 46th & Wornall Community Improvement District #1 on March 10, 2022.



Linda Stowers, Executive Director

46TH & WORNALL COMMUNITY IMPROVEMENT DISTRICT #1

RESOLUTION OF THE BOARD OF DIRECTORS

RESOLUTION NO. 2022-5

NOMINATE SUCCESSOR DIRECTORS

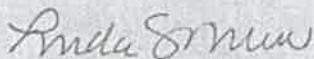
WHEREAS, the 46th & Wornall Community Improvement District #1 (the "District") established on October 27, 2016, by Ordinance No. 160746 of the City Council of the City of Kansas City, Missouri, is a political subdivision of the State of Missouri and is transacting business and exercising powers granted to it pursuant to the Community Improvement District Act, Section 67.1404 through 67.1571 of the RSMo, as amended (the "CID Act"); and

WHEREAS, the CID Act and Article III, Section 3 of the Bylaws provide for the Mayor of the City Council to appoint Successor Directors of the District, with the consent of the Board of Alderman, and the District Bylaws as set forth in that Successor Directors shall serve a term of four years.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE 46TH & WORNALL COMMUNITY IMPROVEMENT DISTRICT #1, AS FOLLOWS:

3. The District hereby nominates Christopher Aquino to serve a new four-year term as a Property Owner Representative (term will expire on 7/15/2026).
4. The District hereby nominates Jeff Kempton to serve a new four-year term as a Property Owner Representative (term will expire on 7/15/2026).
5. This Resolution shall take effect immediately.

PASSED by the Board of Directors of the 46th & Wornall Community Improvement District #1 on March 10, 2022.



Linda Stowers, Executive Director

46TH & WORNALL COMMUNITY IMPROVEMENT DISTRICT #1

RESOLUTION OF THE BOARD OF DIRECTORS

RESOLUTION NO. 2022-6

AUTHORIZE PREPARATION AND SUBMITTAL OF
FYE 4/30/2021 ANNUAL REPORT TO CITY CLERK AND DED

WHEREAS, State law requires that the District state the services provided, revenues collected, and expenditures made by the District during the most recently completed fiscal year, and that the District attach the written resolutions approved by the District's Board of Directors during that period under Section 67.1471.4, RSMo.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE 46TH & WORNALL COMMUNITY IMPROVEMENT DISTRICT #1, AS FOLLOWS:

6. The District hereby directs its legal counsel, Polsinelli PC, to prepare and provide a copy of the FYE 4/30/2022 Annual Report to the Executive Director and Treasurer of the District at its earliest opportunity.
7. To the extent that changes to the Annual Report may be required, the District authorizes the Executive Director and Treasurer to review and approve such changes on behalf of the District
8. If Polsinelli PC does not receive any comments from any of the above-referenced parties within the earlier of 15 days after the report is delivered or the statutory due date for such report, the report shall be deemed approved and the District authorizes Polsinelli PC to submit such report to the City Clerk and Missouri Department of Economic Development on its behalf.
9. This Resolution shall take effect immediately.

PASSED by the Board of Directors of the 46th & Wornall Community Improvement District #1 on March 10, 2022.



Linda Stowers, Executive Director

46TH & WORNALL COMMUNITY IMPROVEMENT DISTRICT #1

RESOLUTION OF THE BOARD OF DIRECTORS

RESOLUTION NO. 2022-7

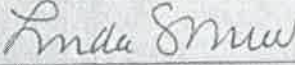
AUTHORIZE PREPARATION AND SUBMITTAL OF
FYE 4/30/2022 ANNUAL REPORT TO STATE AUDITOR

WHEREAS, State law requires the District to file a financial report with the State Auditor's Office each year under Section 105.145, RSMo, and 15 CSR 40-3.030.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE 46TH & WORNALL COMMUNITY IMPROVEMENT DISTRICT #1, AS FOLLOWS:

1. The District hereby directs its legal counsel, Polsinelli PC, to prepare and provide a copy of the FYE 4/30/2022 Annual Report to the Executive Director and Treasurer of the District at its earliest opportunity.
2. To the extent that changes to the Annual Report may be required, the District authorizes the Executive Director and Treasurer to review and approve such changes on behalf of the District
3. If Polsinelli PC does not receive any comments from any of the above-referenced parties within the earlier of 15 days after the report is delivered or the statutory due date for such report, the report shall be deemed approved and the District authorizes Polsinelli PC to submit such report to the State Auditor on its behalf.
4. This Resolution shall take effect immediately.

PASSED by the Board of Directors of the 46th & Wornall Community Improvement District #1 on March 10, 2022.



Linda Stowers, Executive Director