

THE SHOPS

on Blue Parkway

COMMUNITY IMPROVEMENT DISTRICT

July 15, 2022

Missouri Dept of Economic Development
Attn: CID Annual Report
301 W. High Street, P. O. Box 118
Jefferson City, MO 65102
Phone: 1-573-526-8004
Fax: 1-573-522-9462
Email: MissouriDevelopment@ded.mo.gov

City Clerk
25th Floor, City Hall
414 E. 12th Street
Kansas City, MO 64106
Phone: (816) 513-3360
Fax: (816) 513-3353
Email: Marilyn.Sanders@kcmo.org

To Whom It May Concern:

As outlined in the Missouri Community Improvement District Act Section 67.1471(4) RSMo, the Shops on Blue Parkway Community Improvement District Board, in the subsequent pages to this cover letter, is submitting its Annual Report for fiscal year May 2022 through April 2023. If you have questions or comments regarding this report, please do not hesitate to contact Felicia Mann at 816-627-2155.

Sincerely,



Felicia Mann, Treasurer
The Shops on Blue Parkway
Community Improvement District

ANNUAL REPORT FOR
THE SHOPS ON BLUE PARKWAY
COMMUNITY IMPROVEMENT DISTRICT ("CID")

SECTION I

Date: July 15, 2022

CID Contact Information: Felicia Mann, Treasurer

4001 Dr. Martin Luther King Jr. Blvd, Suite 301

Kansas City, MO 64130

PH: 816/627-2155

Email: fmann@cb-kc.org

Political Subdivision or Not for Profit: The Shops on Blue Parkway, CID

Date of and Ordinance No: Feb. 09, 2012, Ordinance No. 120134

SECTION II

PURPOSES OF CID AND SERVICES PERFORMED DURING FISCAL YEAR:

The CID's primary responsibility is to benefit those within the district by providing revenue that is used toward surveillance services, neighborhood beautification services, marketing and public relations, administration and operations, and investment.

Specific services provided during this fiscal year include the continued enhancement of the Surveillance Camera Monitoring System to increase the safety of consumers and patrons of the Shops on Blue Parkway.

SECTION III

BOARD MEMBERS AS OF DATE OF MOST RECENT ANNUAL MEETING:

Shannon Hesterberg

Gregory Adams, Secretary

Felicia Mann, Treasurer

SECTION IV

REVENUE AND EXPENSES:

INCOME:		
a) Sales Tax Revenue	\$	165,945
b)		
c)		
TOTAL INCOME	\$	165,945
EXPENSES:		
I. Administrative:		
a) 50% Revenue, TIF Bonds Trustee	\$	82,972
b) Legal		
c) Insurance		1,193
d) Accounting/Other		635
SUB-TOTAL	\$	84,800
II. Services:		
a) Security Guard Service	\$	12,500
b)		
c)		
SUB-TOTAL	\$	12,500
III. Capital Improvements		
a) Site Improvements	\$	
b) Surveillance Cameras	\$	
c)		
SUB-TOTAL	\$	
IV. Other		
a) Reserve future projects	\$	163,553
b)		
c)		
SUB-TOTAL	\$	163,553
EXPENSE TOTAL:		
I. Administrative	\$	
II. Marketing	\$	
III. Capital Improvements		
IV. Other	\$	
TOTAL EXPENSES	\$	260,853
TOTAL INCOME		165,945
LESS TOTAL EXPENSES		260,853
BALANCE		(94,908)

SECTION IV

LIST OF RESOLUTIONS APPROVED DURING FISCAL YEAR (ATTACH COPIES):

RESOLUTION NUMBER	RESOLUTION TITLE
44	ADOPTED ANNUAL BUDGET FOR 2022/2023 FISCAL YEAR

SUBMIT FORM AND ATTACHMENTS TO:

Missouri Dept of Economic Development
Attn: CID Annual Report
301 W. High Street, P. O. Box 118
Jefferson City, MO 65102
Phone: 1-573-526-8004
Fax: 1-573-522-9462
Email: missouridevelopment@ded.mo.gov

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25th Floor, City Hall
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Kansas City, MO 64106
Phone: (816) 513-6401
Fax: (816) 513-3353
Email: Marilyn.Sanders@kcmo.org

THE SHOPS ON BLUE PARKWAY COMMUNITY IMPROVEMENT DISTRICT

BOARD OF DIRECTOR RESOLUTION NO. 44

The following is a true and correct copy of a resolution adopted at a duly called meeting of the Board of Directors of the Shops on Blue Parkway Community Improvement District, a political subdivision of the State of Missouri, held on March 25, 2022 at which meeting a quorum of the Board of Directors was present and voting throughout:

WHEREAS, Section 67.1471.2 RSMo requires that no earlier than one hundred eighty days and no later than ninety days prior to the first day of each fiscal year, the board of directors of a community improvement district submit to the governing body of the city a proposed annual budget, setting forth expected expenditures, revenues, and rates of assessments and taxes for the fiscal year; and

WHEREAS, the proposed annual budget for the Shops on Blue Parkway Community Improvement District is marked **Exhibit "A"**, attached hereto and incorporated herein by reference.

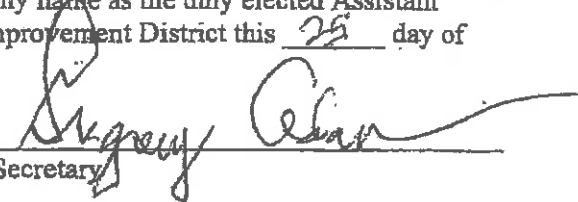
NOW, THEREFORE, BE IT RESOLVED:

1. **Exhibit "A"** is approved as the annual budget for the 2022 thru 2023 fiscal year.
2. The Board of Directors is authorized and directed to submit the annual budget to the governing body of the City of Kansas City, Missouri pursuant to Section 67.1471.2 RSMo.
3. The Board of Directors is directed to provide copies of any comments made by the governing body about the annual budget to the board of directors within seven days of receipt.

The foregoing resolution was adopted in accordance with the Community Improvement District Act and the laws of the State of Missouri. The Board of Directors of the Shops on Blue Parkway Community Improvement District has full power and authority to bind the Shops on Blue Parkway Community Improvement District pursuant to this resolution. This resolution is in full force and effect and has not been altered, modified or rescinded.

IN WITNESS WHEREOF, I have affixed my name as the duly elected Assistant Secretary of Shops on Blue Parkway Community Improvement District this 25 day of March, 2022.

Secretary



The City of Blue Springs, MO
Proposed Budget
May 1, 2021 - April 30, 2022

Year Ending
4/30/2023
BUDGET

REVENUES

CID Sales Tax Revenue	150,000.00
Sales Tax Reimb. to City of KCMO	(75,000.00)
KCMO Reimbursement per Agreement	75,000.00
TOTAL REVENUES	150,000.00

EXPENSES

Future Expenses	70,000.00
Surveillance Cameras & Related Equip.	-
Legal	2,000.00
Marketing	10,000.00
Election Expenses	8,000.00
Site Improvements	20,000.00
Security Guard Service	30,000.00
Insurance	1,200.00
Accounting/Other	1,000.00
TOTAL EXPENSES	142,200.00

NET INCOME

7,800.00