

ANNUAL REPORT FOR
Health Sciences CID
COMMUNITY IMPROVEMENT DISTRICT (“CID”)
FISCAL YEAR ENDING APRIL 30TH, 24

SECTION I

DATE OF REPORT SUBMITTAL: August 28, 2024

DISTRICT POINT OF CONTACT NAME: Alison Troutwine

POINT OF CONTACT PHONE AND EMAIL: (816) 404-2532

alison.troutwine@uhkc.org

SECTION II

CURRENT BOARD MEMBERS AND CONTACT INFORMATION:

BOARD MEMBER NAME:	BOARD MEMBER EMAIL:
Jodi Coombs	jcoombs@cmh.edu
Niki Lee Donawa	Niki.LeeDonawa@uhkc.org
Sallie Guezuraga	saguezuraga@cmh.edu
Troy Lillebo	lillebot@umkc.edu
Russell Melchert	melchertr@umkc.edu
Morgan Said	Morgan.Said@kcmo.org
Gabe Zorogastua	Gabe.Zorogastua@uhkc.org

SECTION III

SERVICES PROVIDED DURING THE CURRENT FISCAL YEAR:

Above stated CID - Health Sciences CID, did not provide any services in this reporting period.

The Health Sciences CID is working with Taliaferro & Browne, Inc. on an infrastructure project at 25th Street and Gillham Road. Taliaferro & Browne, Inc. is an MBE firm with a long history of successful projects within the Kansas City Metropolitan area. The Civil Rights & Equal Opportunity Department (CREO) confirmed that this project did not meet the threshold to set goals to ensure that the opportunities include access, equity and inclusion for certified businesses. Even without a goal for this project, the CID hired an MBE for this important work.

SECTION IV

For this section provide the date of budget and report submittal that occurred during the fiscal year this report is regarding.

DATE PROPOSED BUDGET WAS SUBMITTED: January 25, 2024

DATE ANNUAL BUDGET WAS ADOPTED: March 21, 2024

DATE ANNUAL REPORT WAS SUBMITTED: July 28, 2023

SECTION V

RESOLUTIONS APPROVED DURING FISCAL YEAR (ATTACH COPIES):

RESOLUTION NUMBER	RESOLUTION TITLE
032124	Resolution To Approve Officers
032124	Resolution To Approve FY24-25 Budget

SECTION VI

REVENUE AND EXPENSES:

REVENUE:		
a) Sales/Use Tax Collections	\$	
b) Special Assessment Collections	\$	
c) Earnings Activity Tax	\$ 419364.21	
d) Balance Carried Forward	\$ 301846	
e)	\$	
f)	\$	
g)	\$	
h)	\$	
i)	\$	
j)	\$	
TOTAL REVENUE:		\$ 721210.21
EXPENSES:		
I. Public Infrastructure Improvements:		
a)	\$	
b)	\$	
c)	\$	
d)	\$	
e)	\$	
f)	\$	
g)	\$	
h)	\$	
i)	\$	
j)	\$	
SUB-TOTAL:		\$ 0
II. Interior Improvements:		
a)	\$	
b)	\$	
c)	\$	
d)	\$	
e)	\$	
f)	\$	
g)	\$	
h)	\$	
i)	\$	
j)	\$	
SUB-TOTAL:		\$ 0

SECTION VI CONTINUED

REVENUE AND EXPENSES CONTINUED:

III. Exterior Improvements		
a)	\$	
b)	\$	
c)	\$	
d)	\$	
e)	\$	
f)	\$	
g)	\$	
h)	\$	
i)	\$	
j)	\$	
SUB-TOTAL:		\$ 0
IV. Services:		
a)	\$	
b)	\$	
c)	\$	
d)	\$	
e)	\$	
f)	\$	
g)	\$	
h)	\$	
i)	\$	
j)	\$	
SUB-TOTAL:		\$ 0
V. Other Expenses		
a) Directors & Officers Insurance	\$ 2128	
b) Master Plan Consultant	\$ 7500	
c) KCMO City Payment	\$ 1500	
d) Bank Fees	\$ 373.35	
e)	\$	
f)	\$	
g)	\$	
h)	\$	
i)	\$	
j)	\$	
SUB-TOTAL:		\$ 11501.35

EXPENSES SUB-TOTAL:		
I. Public Infrastructure Improvements	\$ 0	
II. Interior Improvements	\$ 0	
III. Exterior Improvements	\$ 0	
IV. Services	\$ 0	
V. Other Expenses	\$ 11501.35	
TOTAL EXPENSES:		\$ 11501.35
TOTAL REVENUE:		\$ 721210.21
LESS TOTAL EXPENSES:		\$ 11501.35
BALANCE:		\$ 709708.86

SUBMIT FORM AND ANY ATTACHMENTS TO:

Missouri Dept. of Economic Development
 Attn: CID Annual Report
 P. O. Box 1157
 Jefferson City, MO 65102
 Phone: 573-522-8004
 Email: redvelopment@ded.mo.gov

City Clerk
 25th Floor, City Hall
 414 E. 12th Street
 Kansas City, MO 64106
 Phone: 816-513-6401
 Email: clerk@kcmo.org

Missouri Dept. of Revenue
 Attn: CID Annual Report
 P.O. Box 3380
 Jefferson City, MO 65105-3380
 Phone: 573-751-4876
 Email: localgov@dor.mo.gov

Missouri State Auditor
 Attn: CID Annual Report
 P.O. Box 869
 Jefferson City, MO 65102
 Phone: 573-751-4213
 Email: moaudit@auditor.mo.gov

**HEALTH SCIENCES COMMUNITY IMPROVEMENT DISTRICT
RESOLUTION OF BOARD OF DIRECTORS**

TO APPROVE THE HEALTH SCIENCES COMMUNITY IMPROVEMENT DISTRICT
OFFICERS AND MAY 1 TO APRIL 30 2024-25 FISCAL YEAR BUDGET

WHEREAS, the City Council of Kansas City (the “**City Council**”) approved the Petition to establish the Health Sciences Community Improvement District (the “**HSCID**”) in Ordinance No. 200810 on the 10th day of February, 2022.

WHEREAS, the Board of Directors approved the ByLaws for the Health Sciences Community Improvement District (“**Bylaws**”).

WHEREAS, the ByLaws provide for one (1) year terms for the officers of the District, which are currently Niki Donawa, Chair; Jodi Coombs, Treasurer; and Troy Lillebo, Secretary.

WHEREAS, Dean Melchert served a two year term as Initial Directors and desires to stay on the Board. Sallie Guezuraga and Morgan Said completed terms of Initial Directors and desire to stay on the Board.

WHEREAS, Mitzi Cardenas has served a two year term and will resign from the Board.

WHEREAS, University Health has nominated Gabe Zorogastua to serve as a Successor Director of the Board.

WHEREAS, the Board desires to appoint Troy Lillebo Chair of the Board of Directors for a one (1) year term, Gabe Zorogastua for a one (1) year term as Treasurer and Sallie Guezuraga for a one (1) year term as secretary year term effective April 1, 2024.

WHEREAS, the Board desires to approve the Budget for Fiscal Year 2024-25, which is attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE HEALTH SCIENCES COMMUNITY IMPROVEMENT DISTRICT THAT:

1. The Board hereby appoints Troy Lillebo to serve as the Chair of the Board of Directors, Gabe Zorogastua to serve as Treasurer and Sallie Guezuraga to serve as Secretary effective April 1, 2024.

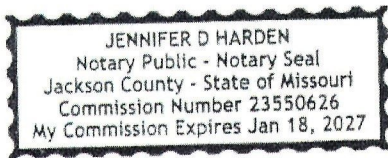
2. The Board hereby approves the Budget attached hereto as Exhibit A for the 2024-25 Fiscal Year.

**HEALTH SCIENCES COMMUNITY
IMPROVEMENT DISTRICT**

By: *Niki Lee Donawa*
Name: **Niki Lee Donawa**
Title: Chair

STATE OF MISSOURI)
) ss
COUNTY OF JACKSON)

Before me, a Notary Public in and for said County and State, personally appeared Niki Lee Donawa, being first duly sworn, and states that she is Secretary of the Board of Directors of the Health Sciences Community Improvement District and that the foregoing Resolution was adopted by the Board of Directors on the 28th day of March, 2024.



Jennifer D. Harden 3/28/24
Notary Public in and for said County and State
Jennifer D. Harden
(Printed Name)

My Commission Expires: 10/31/2025

FISCAL YEAR BUDGET MAY 1, 2024 - APRIL 30, 2025

Revenue	Planned	Explanation
<u>CID Project Generation</u>		
Earnings and Utility Tax (January-December 2024)	\$ 341,736	*
Balance Carried over From FY24	\$ 463,356	
<i>Subtotal Generated</i>	\$ 805,092	
 Total Revenue	 \$ 805,092	
 Expenses		
<u>Administration</u>		
Project Management	\$ -	**
Executive Director Salary	\$ -	**
Bank Charges	\$ 500	
Insurance	\$ 2,123	
KCMO Annual Reimbursement	\$ 1,000	
Marketing / Advertising	\$ -	**
Meals & Entertainment	\$ -	**
Office Supplies & Equipment	\$ -	**
Postage & Delivery	\$ 404	
Printing & Reproduction	\$ 500	
Professional Fees - Accounting, Tax, Compliance	\$ -	**
Professional Fees - Legal	\$ 5,000	
Website	\$ -	**
Reserve	\$ 5,000	
Inflation	\$ 5,000	
Taliaferro & Browne Infrastructure Project Consulting	\$ 35,000	****
<i>Subtotal Administration</i>	\$ 54,527	
 <i>Revenue less Administration</i>	 \$ 750,565.00	
 <u>Public Infrastructure Improvements</u>		
Wayfinding Plan	\$ 75,300	
Streetscapes (25th and Gillham project)	\$ 336,499	
Sanitary and Storm Sewer	\$ -	***
Parking	\$ -	***
Miscellaneous	\$ -	***
District Signage	\$ 113,596	***
<i>Subtotal Public Infrastructure</i>	\$ 525,396	

Healthy Housing Program

Healthy Housing	\$	225,170
<i>Subtotal Healthy Housing</i>	\$	225,170

Total Expenses	\$	805,092
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* Assumptions on redirected revenues from contract exhibit

** To be provided in kind

*** Specific projects to be identified and adopted