

**ANNUAL REPORT FOR
12TH STREET HERITAGE
COMMUNITY IMPROVEMENT DISTRICT (“CID”)
FOR THE FISCAL YEAR ENDING APRIL 30, 2023**

SECTION I

Date: August 16, 2023

CID Contact Information: George Gates, Chairman; 4621 The Paseo, Kansas City,
Missouri 64110; 816-923-0900

Political Subdivision or Not for Profit: Political Subdivision

Date of and Ordinance No: April 12, 2018; Ordinance No. 180249

SECTION II

PURPOSES OF CID AND SERVICES PERFORMED DURING FISCAL YEAR:

The purposes of the 12th Street Heritage CID are generally described as follows:

(1) demolish and remove, renovate, reconstruct, or rehabilitate privately-owned structures so as to remove blight within the District’s boundaries; (2) to construct public improvements within the boundaries of the District as permitted by law, including but not limited to: (i) lawns, trees and other landscaping; (ii) sidewalks, internal streets, internal traffic signs and signals, utilities drainage, water, storm and sewer systems, and other site improvements; (iii) parking lots; and (iv) streetscape, lighting, benches or other seating furniture, trash receptacles, marquees, awnings, canopies, walls, and barriers; (3) provide for professional fees, including without limitation legal and accounting, architectural and engineering, marketing and advertising, approvals, permits, inspections and other fees, and funding of City expenses; (4) employ or contract for personnel and services necessary to carry out the purposes of the District, including improved safety and assistance to patrons within the District; (5) provide maintenance of public areas within the District; (6) provide transportation related improvements within the District; (7) advocate and provide assistance to attract further investment within the District; (8) prepare and implement programs and plans designed to attract patrons, visitors, tourists, employees, businesses, investors, residents and other invitees to the District by promoting the image and marketability of the District (collectively the “Eligible Services”); and (9) fund such other costs necessary and related to implementation of the Eligible Services.

Activities conducted during FY 2023 include: 1) administrative functions; 2) commence implementation of achieving goals established in FY 2022 strategic plan; 3) continued discussions with various staff and leadership at local and state government levels regarding maintenance and safety issues within and adjacent to the District; and 4) continued trash pick-up, snow and ice removal, and grass/weed cutting in the public right-of-way throughout the District.

SECTION III

BOARD MEMBERS AS OF DATE OF MOST RECENT ANNUAL MEETING:

George Gates, Chairman
Gates Bar-B-Q
4621 The Paseo
Kansas City, MO 64110
(816) 923-0900
gque1325@gmail.com

Arzelia Gates, Treasurer
Gates Bar-B-Q
4621 The Paseo
Kansas City, MO 64110
(816) 923-0900
arzelia@gatesbbq.com

Dwayne Williams, Vice-Chairman
12th Street Heritage Development Corporation
2124 E. 12th Street
Kansas City, MO 64127
(816) 216-6242
dwaynewilliams@twelfthstreetheritage.org

Vera Willis
Peachtree Café'Teria
2128 E. 12th Street
Kansas City, MO 64127
(816) 213-1337
willis5409@aol.com

Maurice Glover, Secretary
Glover Consulting Services, LLC
2501 E. 12th Street
Kansas City, MO 64127
(816) 401-0148
Maurice.glover09@yahoo.com

Ingrid Hadley-Jackson
Gates Bar-B-Q
4621 The Paseo
Kansas City, MO 64110
(816) 923-0900
ingrid@gatesbbq.com

SECTION IV

REVENUE AND EXPENSES:

INCOME:		
a) Sales & Use Tax Revenue		\$ 74,296.34
b) Interest		\$ 100.66
TOTAL INCOME		\$ 74,397.00
EXPENSES:		
I. Administrative:		
a) Management/Administrative	\$ 5,940.00	
b) Accounting	\$ 900.00	
c) KCMO Annual Review Fee	\$ 1,000.00	
SUB-TOTAL	\$ 7,840.00	
II. Services:		
a) Landscaping/Maintenance/Trash Pick-up	\$ 37,046.98	
b) Snow/Ice Removal	\$ 1,760.00	
SUB-TOTAL	\$ 38,806.98	
III. Programming/Event Planning		
a) Holiday Lighting	\$ 4,315.98	
SUB-TOTAL	\$ 4,315.98	
IV. Other		
a) Grant Writing	\$ 300.00	
SUB-TOTAL	\$ 300.00	
EXPENSE TOTAL:		
I. Administrative		\$ 7,840.00
II. Services		\$ 38,806.98
III. Programming/Event Planning		\$ 4,315.98
IV. Other		\$ 300.00
TOTAL EXPENSES		\$ 51,262.96
NET INCOME		\$ 23,134.04
BEGINNING FUND BALANCE	05/01/2022	\$ 47,950.99
ENDING FUND BALANCE	04/30/2023	\$ 71,085.03

SECTION V

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

RESOLUTION NUMBER	RESOLUTION TITLE
2022-05	Approving and Authorizing Submission of 2021-2022 Annual Reports
2022-06	Approving and Authorizing Execution of a Contract with Signature Landscape to Provide Landscaping Services
2023-01	Approving and Authorizing Execution of a Contract with Signature Landscape to Provide Landscaping Services
2023-02	Approval of District's FY2024 Budget
2023-03	Election of Officers for 2023
2023-04	Appointment of Interim Director

SECTION VI

RELEVANT DATES FOR FISCAL YEAR:

DATE	BOARD ACTION
January 18, 2023	Adopted 2023-2024 Fiscal Year Budget
January 24, 2023	Submitted 2023-2024 Fiscal Year Budget to City
August 17, 2023	Submitted 2022-2023 Annual Report to City

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 Email: missouridevelopment@ded.mo.gov	City Clerk 25 th Floor, City Hall 414 E. 12 th Street Kansas City, MO 64106 Email: Marilyn.Sanders@kcmo.org
Missouri Department of Revenue Attn: Taxation Division – Local Gov't P.O. Box 3380 Jefferson City, MO 65105-3380 Email: LocalGov@dor.mo.gov	Missouri State Auditor's Office Attn: Local Government Unit P.O. Box 869 Jefferson City, MO 65102 Email: localgovernment@auditor.mo.gov

12th STREET HERITAGE COMMUNITY IMPROVEMENT DISTRICT

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE 12TH STREET HERITAGE COMMUNITY IMPROVEMENT DISTRICT APPROVING AND AUTHORIZING SUBMISSION OF 2021-2022 ANNUAL REPORTS.

WHEREAS, pursuant to Ordinance No. 180249 passed on April 12, 2018, the City of Kansas City, Missouri approved the petition to establish the 12th Street Heritage Community Improvement District (the “**District**”); and

WHEREAS, pursuant to Section 67.1471.4, RSMo., the Board of Directors (the “**Board**”) of the District shall submit a report to the City Clerk of Kansas City, Missouri and the Missouri Department of Economic Development stating the services provided, revenues collected and expenditures made by the district during such fiscal year within one hundred twenty (120) days after the end of each fiscal year; and

WHEREAS, pursuant to Section 105.145, RSMo. and 15 C.S.R. 40-3.030, the Board shall submit an annual report of the financial transactions of the District to the Missouri State Auditor’s Office within six (6) months after the end of each fiscal year; and

WHEREAS, the 2021-2022 fiscal year of the District ended April 30, 2022; and

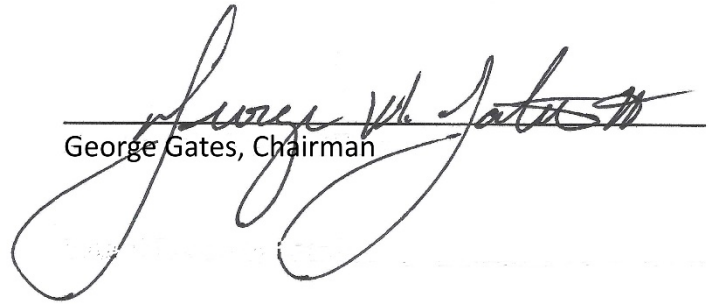
WHEREAS, the Board desires to comply with all applicable financial reporting requirements for the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE 12TH STREET HERITAGE COMMUNITY IMPROVEMENT DISTRICT, AS FOLLOWS:

1. The Annual Report for the District attached as Exhibit “A” hereto and incorporated herein by reference (the “**City/MDED Report**”) is hereby approved by the Board.
2. The District Manager is authorized and directed to submit the City/MDED Report to the City Clerk of Kansas City, Missouri and the Missouri Department of Economic Development no later than August 28, 2022.
3. The Missouri Local Government Financial Statement attached as Exhibit “B” hereto and incorporated herein by reference (the “**Auditor Report**”) is hereby approved by the Board.
4. The District Manager is authorized and directed to submit the Auditor Report to the Missouri State Auditor’s Office no later than October 31, 2022.
5. The Officers and District Manager of the District are authorized to take such further actions as are reasonably necessary for the submission of the 2021-2022 annual reports.

6. This resolution shall take effect immediately.

PASSED by the Board of Directors of the 12th Street Heritage Community Improvement District on July 20, 2022.


George Gates, Chairman

ATTEST:

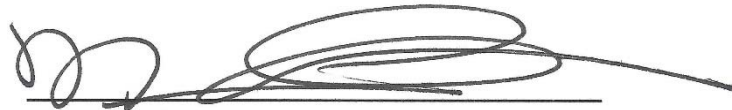

Maurice Glover, Secretary

EXHIBIT A

ANNUAL REPORT FOR
12TH STREET HERITAGE
COMMUNITY IMPROVEMENT DISTRICT (“CID”)
FOR THE FISCAL YEAR ENDING APRIL 30, 2022

SECTION I

Date: August 28, 2022

CID Contact Information: George Gates, Chairman; 2124 E. 12th Street, Kansas City, Missouri 64127; 816-923-0900

Political Subdivision or Not for Profit: Political Subdivision

Date of and Ordinance No: April 12, 2018; Ordinance No. 180249

SECTION II

PURPOSES OF CID AND SERVICES PERFORMED DURING FISCAL YEAR:

The purposes of the 12th Street Heritage CID are generally described as follows:

(1) demolish and remove, renovate, reconstruct, or rehabilitate privately-owned structures so as to remove blight within the District’s boundaries; (2) to construct public improvements within the boundaries of the District as permitted by law, including but not limited to: (i) lawns, trees and other landscaping; (ii) sidewalks, internal streets, internal traffic signs and signals, utilities drainage, water, storm and sewer systems, and other site improvements; (iii) parking lots; and (iv) streetscape, lighting, benches or other seating furniture, trash receptacles, marquees, awnings, canopies, walls, and barriers; (3) provide for professional fees, including without limitation legal and accounting, architectural and engineering, marketing and advertising, approvals, permits, inspections and other fees, and funding of City expenses; (4) employ or contract for personnel and services necessary to carry out the purposes of the District, including improved safety and assistance to patrons within the District; (5) provide maintenance of public areas within the District; (6) provide transportation related improvements within the District; (7) advocate and provide assistance to attract further investment within the District; (8) prepare and implement programs and plans designed to attract patrons, visitors, tourists, employees, businesses, investors, residents and other invitees to the District by promoting the image and marketability of the District (collectively the “Eligible Services”); and (9) fund such other costs necessary and related to implementation of the Eligible Services.

Activities conducted during FY 2022 include: 1) administrative functions; 2) development of a strategic plan; 3) discussions with various staff and leadership at local and state government levels regarding maintenance and safety issues within and adjacent to the District; and 4) continued trash pick-up, snow and ice removal, and grass/weed cutting in the public right-of-way throughout the District.

SECTION III

BOARD MEMBERS AS OF DATE OF MOST RECENT ANNUAL MEETING:

George Gates, Chairman
Gates Bar-B-Q
4621 The Paseo
Kansas City, MO 64110
(816) 923-0900
gque1325@gmail.com

Arzelia Gates, Treasurer
Gates Bar-B-Q
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Dwayne Williams, Vice-Chairman
12th Street Heritage Development Corporation
2124 E. 12th Street
Kansas City, MO 64127
(816) 216-6242
dwaynewilliams@twelfthstreetheritage.org

Vera Willis
Peachtree Café'Teria
2128 E. 12th Street
Kansas City, MO 64127
(816) 213-1337
willis5409@aol.com

Maurice Glover, Secretary
Glover Consulting Services, LLC
2501 E. 12th Street
Kansas City, MO 64127
(816) 401-0148
Maurice.glover09@yahoo.com

Ingrid Hadley-Jackson
Gates Bar-B-Q
4621 The Paseo
Kansas City, MO 64110
(816) 923-0900
ingrid@gatesbbq.com

SECTION IV

REVENUE AND EXPENSES:

INCOME:		
a) Sales & Use Tax Revenue		\$ 72,067.77
b) Interest		\$ 42.95
TOTAL INCOME		\$ 72,110.72
EXPENSES:		
I. Administrative:		
a) Management/Administrative	\$ 5,940.00	
b) Accounting	\$ 900.00	
c) Office Supplies	\$ 545.24	
SUB-TOTAL	\$ 7,385.24	
II. Services:		
a) Mowing/Trash Pick-up	\$ 19,455.63	
b) Snow/Ice Removal	\$ 4,748.24	
SUB-TOTAL	\$ 24,203.87	
III. Other		
a)		
SUB-TOTAL	\$ 0.00	
EXPENSE TOTAL:		
I. Administrative		\$ 7,385.24
II. Services		\$ 24,203.87
III. Other		\$ 0.00
TOTAL EXPENSES		\$ 31,589.11
NET INCOME		\$ 40,521.61
BEGINNING FUND BALANCE	05/01/2021	\$ 7,429.38
ENDING FUND BALANCE	04/30/2022	\$ 47,950.99

SECTION V

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

RESOLUTION NUMBER	RESOLUTION TITLE
2021-04	AUTHORIZATION TO SUBMIT THE DISTRICT'S FY2021 ANNUAL REPORT TO THE CITY CLERK AND THE MISSOURI DEPARTMENT OF ECONOMIC DEVELOPMENT
2022-01	APPROVAL OF DISTRICT'S FY2023 BUDGET.
2022-02	ELECTION OF OFFICERS FOR 2022.
2022-03	APPROVAL OF PROPOSAL FROM 12 TH STREET HERITAGE DEVELOPMENT CORPORATION TO PROVIDE SERVICES TO THE DISTRICT.
2022-04	AUTHORIZATION OF FUNDS FOR GRANT WRITER TO PREPARE THE DISTRICT'S APPLICATION FOR THE REBUILD KC-NEIGHBORHOOD GRANT

Date Adopted FY2023 Annual Budget	January 26, 2022
Submitted FY2023 Annual Budget to City	February 3, 2022
Submitted FY2022 Annual Report to City	August 28, 2022

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

City Clerk
25th Floor, City Hall
414 E. 12th Street
Kansas City, MO 64106
Phone: 816/513-6402
Fax: (816) 513-3353
Email: Marilyn.Sanders@kcmo.org

12TH STREET HERITAGE COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE 12TH STREET HERITAGE COMMUNITY IMPROVEMENT DISTRICT (THE “DISTRICT”) ADOPTING THE ANNUAL REPORT FOR FISCAL YEAR ENDED APRIL 30, 2021.

WHEREAS, the fiscal year (the “Fiscal Year”) of the District is the same as the City of Kansas City, Missouri, which begins May 1st of the present calendar year and ends April 30th of the following calendar year;

WHEREAS, Section 67.1471.4 of the Revised Statutes of Missouri requires that the District submit to the Missouri Department of Economic Development (“DED”) and the Clerk of the City of Kansas City, Missouri (“Clerk”), no later than one hundred twenty (120) days after the end of the Fiscal Year, certain items which together consist of an annual report of the activities of the District;

WHEREAS, the District Manager of the District has prepared such annual report for the Fiscal Year of the District ending April 30, 2021 (the “Annual Report”);

WHEREAS, the District desires to approve the Annual Report as the District’s Annual Report for the Fiscal Year ending April 30, 2021; and

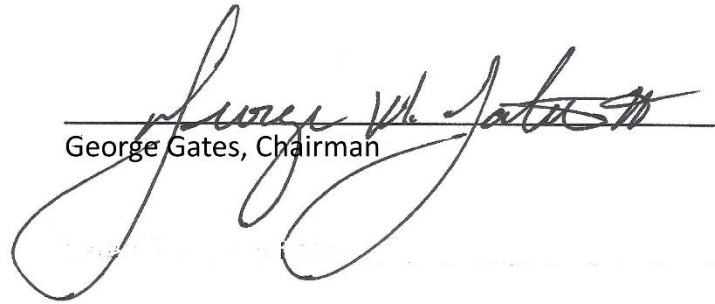
WHEREAS, the District authorizes the District Manager to submit the Annual Report to the DED and Clerk.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the District as follows:

1. That the actions taken on behalf of the District in preparing the Annual Report are accepted and ratified.
2. That the Annual Report for the Fiscal Year ending April 30, 2021 is hereby accepted and approved as the District’s Annual Report for the Fiscal Year ending April 30, 2021.
3. The District Manager is authorized to submit the Annual Report to the DED and Clerk on behalf of the District.
4. This Resolution shall take effect immediately.

Adopted this 21st day of July, 2021.

[Signature Page follows]



George Gates, Chairman

ATTEST:



Maurice Glover, Secretary

12TH STREET HERITAGE COMMUNITY IMPROVEMENT DISTRICT

**RESOLUTION OF THE 12TH STREET HERITAGE COMMUNITY IMPROVEMENT DISTRICT
("DISTRICT") APPROVING THE BUDGET FOR FISCAL YEAR 2023**

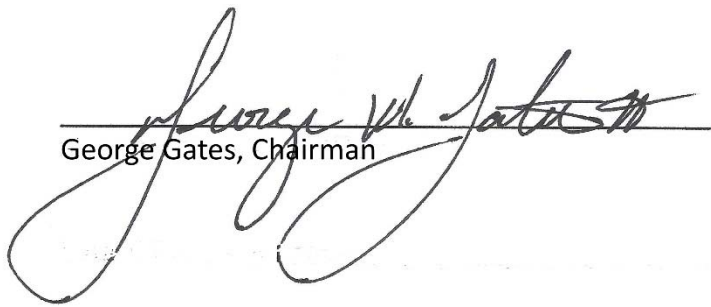
WHEREAS, the District, which was formed April 12, 2018 by Ordinance Number 180249 adopted by the City of Kansas City, Missouri, City Council, is a public body created under the authority of the "Missouri Community Improvement District Act," Sections 67.1401, et seq., RSMo, as amended (the "Act"), and is transacting business and exercising the powers granted by the Act;

WHEREAS, the Board of Directors ("Board") desires to approve the District's proposed budget for the fiscal year 2023, in substantially the form attached hereto as Exhibit A; and

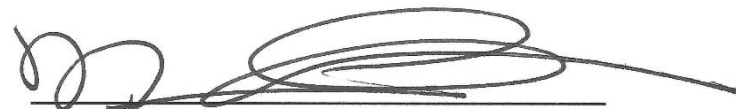
NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the District as follows:

1. The Board approves the proposed budget for fiscal year 2023.
2. The Chairman is authorized and directed to take all further action necessary to carry out the purposes and intent of this Resolution.
3. This Resolution shall take effect immediately.

Adopted this 26th day of January, 2022.


George Gates, Chairman

ATTEST:



Maurice Glover, Secretary

12TH STREET HERITAGE COMMUNITY IMPROVEMENT DISTRICT

**PROPOSED BUDGET FOR
FISCAL YEAR 2023**

Date: January 26, 2022
CID Contact Information: George Gates, Chairman
 4621 Paseo, Kansas City, MO 64110 (816) 923-0900
Political Subdivision or Not for Profit: Political Subdivision
Date of and Ordinance No.: April 12, 2018, Ordinance No. 180249

PROJECTED INCOME	<u>5/1/22 - 4/30/23</u>
<i>Sales & Use Tax Revenue</i>	\$67,986.00
<i>Interest</i>	\$66.00

TOTAL PROJECTED INCOME \$68,052.00

PROJECTED EXPENSES	<u>5/1/22 - 4/30/23</u>
<i>Management</i>	
Administration	\$5,940.00
Insurance	\$1,600.00
Accounting	\$900.00
Sub-total	<u>\$8,440.00</u>

<i>District Services (maintenance/landscaping)</i>	
Snow/Ice Removal	\$6,000.00
Landscaping/Maintenance/Trash pick-up	\$17,900.00
Sub-total	<u>\$23,900.00</u>

Programming/Event Planning \$24,000.00

Operating Reserve \$3,255.00

<i>Miscellaneous</i>	
Miscellaneous	\$600.00
	<u>\$600.00</u>

TOTAL PROJECTED EXPENSES \$60,195.00

PROJECTED BEGINNING BALANCE (5/1/2022)	\$35,520.38
TOTAL PROJECTED INCOME	\$68,052.00
TOTAL PROJECTED EXPENSES	\$60,195.00
PROJECTED ENDING BALANCE (4/30/2023)	\$43,377.38

NOTES:

The 12th Street Heritage Community Improvement District ("District") was declared established by Ordinance No. 180249 of the City Council of the City of Kansas City on April 12, 2018. The District desires to fund, or assist in the funding of, certain services and improvements as allowed by Sections 67.1401 to 67.1571 RSMo.

On June 20, 2018, the District's Board of Directors passed Resolution No. 2013-07 which imposed, upon approval of the qualified voters of the District, a one percent (1.0%) sales tax on retail sales in the District. The sales tax was approved December 26, 2018

The District has adopted a fiscal year beginning May 1 and ending April 30 of each year

The District budget is presented in accordance with the requirements of Missouri statute on a cash basis.

Reserve Fund equal to two months of projected operating expenses	
Beginning Balance of Reserve Fund (5/01/2022)	\$0.00
Ending Balance of Reserve Fund (4/30/2023)	\$3,255.00

Insurance includes general liability and D&O insurance

12TH STREET HERITAGE COMMUNITY IMPROVEMENT DISTRICT

**RESOLUTION OF THE 12TH STREET HERITAGE COMMUNITY IMPROVEMENT DISTRICT
("DISTRICT") APPOINTING OFFICERS**

WHEREAS, the Board of Directors of the District desires to appoint a Chairman, Vice-Chairman, Secretary, Treasurer and District Manager in accordance with the District's Bylaws.


NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the District as follows:

1. George Gates is appointed Chairman of the District.
2. Dwayne Williams is appointed Vice-Chairman of the District.
3. Maurice Glover is appointed Secretary of the District.
4. Arzelia Gates is appointed Treasurer of the District.
5. Patrick Sterrett is appointed District Manager of the District.

Adopted this 26th day of January, 2022.


George Gates, Chairman

ATTEST:



Maurice Glover, Secretary

12TH STREET HERITAGE COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE 12TH STREET HERITAGE COMMUNITY IMPROVEMENT DISTRICT (THE “DISTRICT”) APPROVING A PROPOSAL FROM 12TH STREET HERITAGE DEVELOPMENT CORPORATION TO PROVIDE SERVICES INCLUDING LANDSCAPE MAINTENANCE, TRASH PICK-UP, AND SNOW REMOVAL WITHIN THE DISTRICT FROM JANUARY 1, 2022 TO DECEMBER 31, 2022.

WHEREAS, the District, which was formed April 12, 2018 by Ordinance Number 180249 adopted by the City of Kansas City, Missouri, City Council, is a public body created under the authority of the “Missouri Community Improvement District Act,” Sections 67.1401, et seq., RSMo, as amended (the “Act”), and is transacting business and exercising the powers granted by the Act;

WHEREAS, the District has committed to providing landscaping maintenance, trash pick-up, snow removal, and other matters related to the beautification of the entirety of the District;

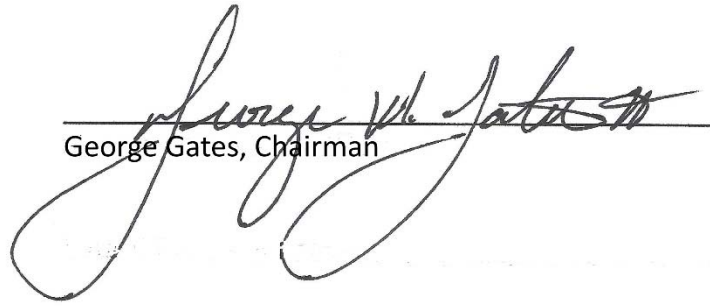
WHEREAS, the Directors desire to approve the proposal submitted by 12th Street Heritage Development Corporation (“12th Street”), in an amount not to exceed \$17,000.00 (the “Contract”), for the purpose of performing landscape maintenance and trash pick-up in the District and vicinity, remove snow from within the District from an agreed-to allowance in the District’s budget, and other matters related thereto for the calendar year of 2022, and authorize negotiation of a contract and execution of same by the Chairman of the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the District as follows:

1. The Board hereby approves the proposal, in substantially the same format as attached hereto as Exhibit A.
2. The Board hereby authorizes the Chairman of the District to negotiate and execute a Contract that incorporates the proposal, and take such actions as deemed appropriate for implementation of the services described above.
3. This Resolution shall take effect immediately.

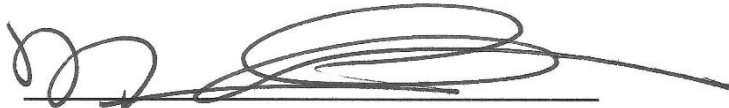
Adopted this 16th day of February, 2022.

[Signature Page follows]



George Gates, Chairman

ATTEST:



Maurice Glover, Secretary

12TH STREET HERITAGE COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE 12TH STREET HERITAGE COMMUNITY IMPROVEMENT DISTRICT (THE “DISTRICT”) APPROVING A PROPOSAL FROM 12TH STREET HERITAGE DEVELOPMENT CORPORATION TO PROVIDE GRANT WRITING SERVICES FOR THE PURPOSE OF SUBMITTING A PROPOSAL TO THE REBUILD KC NEIGHBORHOOD GRANT FOR LED PEDESTRIAN LIGHTING ON 12TH STREET BETWEEN PROSPECT AVENUE AND THE PASEO BOULEVARD.

WHEREAS, the District, which was formed April 12, 2018 by Ordinance Number 180249 adopted by the City of Kansas City, Missouri, City Council, is a public body created under the authority of the “Missouri Community Improvement District Act,” Sections 67.1401, et seq., RSMo, as amended (the “Act”), and is transacting business and exercising the powers granted by the Act;

WHEREAS, the District has committed to making improvements within the District that will improve safety; and

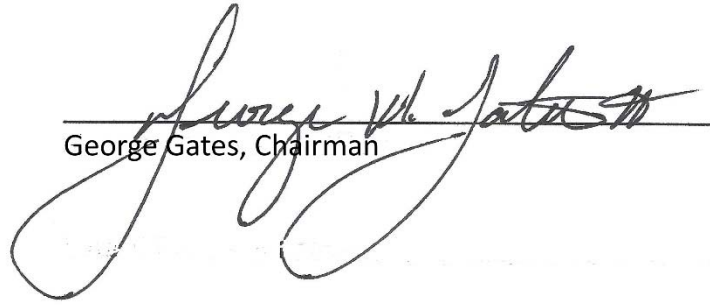
WHEREAS, the Directors desire to approve the proposal submitted by 12th Street Heritage Development Corporation (“12th Street”), in an amount not to exceed \$300.00 (the “Contract”), for the purpose of writing a proposal for the Rebuild KC Neighborhood Grant to fund LED pedestrian lighting on 12th Street between Prospect Avenue and The Paseo Boulevard.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the District as follows:

1. The Board hereby approves the proposal from 12th Street Heritage Development Corporation to provide grant writing services in an amount not to exceed \$300.00.
2. The grant writer will prepare the application to the Rebuild KC Neighborhood Grant for the purpose of funding LED pedestrian lighting on 12th Street between Prospect Avenue and The Paseo Boulevard.
3. This Resolution shall take effect immediately.

Adopted this 16th day of February, 2022.

[Signature Page follows]



George Gates, Chairman

ATTEST:



Maurice Glover, Secretary

EXHIBIT B

Local Government Financial Statement

This file is provided as an alternative to the PDF version of the Financial Statement. Excel formulas are used throughout the file to eliminate the need to manually calculate totals. Cells that display as "0" contain Excel formulas that will change as data is entered in other cells. These cells are protected; therefore, you will receive a warning message if you try to type information in them.

The P_1 worksheet tab is formatted to allow you to enter your specific political subdivision information in specified cells. The fund names that you enter on the P_1 tab are carried throughout the document where they are needed.

Information can be entered for the General Fund and up to three other funds that you specify. The "Total All Funds" columns contain Excel formulas that total the other fund columns together.

Disbursements are broken down by both function and object and the totals of both should agree. A "Totals do not agree" message will display adjacent to line 7 Total Disbursements by object on the P_7 worksheet tab where the totals do not agree.

Contact Jill Wilson of the Missouri State Auditor's Office if you need assistance with the information necessary for completing the Financial Statement. Contact Jeff Roberts of the Missouri State Auditor's Office if you have questions about working with this file. Both can be reached at (573)751-4213.

MISSOURI LOCAL GOVERNMENT FINANCIAL STATEMENT

1. Financial Statement Summary for the Year Ended		Month	Year
		April	2022
2. Name of political subdivision		12th Street Heritage Community Improvement District	
3. Political subdivision number			
4. Name of county		Jackson	
5. Name of contact	6. Mailing address		
Arzelia Gates	4621 Paseo Blvd Kansas City, MO 64110		
7. Telephone number	8. Fax number	9. Email address	
(816) 923-0900		arzelia@gatesbbq.com	
10. List up to 3 funds (other than General Fund) in the order you want them to appear in the Local Government Financial Statement (omit the word "fund")			
1.			
2.			
3.			

The undersigned attests that this report is a true and accurate account of all financial transactions for the political subdivision listed above.

Preparer's name, title and date (required)	Patrick Sterrett	Manager	19-Oct-22
	Preparer's Name	Title	Date

INSTRUCTIONS FOR COMPLETING FINANCIAL REPORT FOR POLITICAL SUBDIVISIONS

Please mail the completed form to	State Auditor's Office P.O. Box 869 Jefferson City, MO 65102
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OR Email to: localgovernment@auditor.mo.gov

Part I – FINANCIAL STATEMENT

A. Receipts (pages 3 and 4)

1. **Property Tax** – Include real, personal, and other property tax, but do not include any tax revenues which you collect as agent for another governmental entity.
2. **Sales Tax** – Include any and all sales taxes by fund and type. Municipalities in St. Louis County should report their share of the county sales tax.
3. **Amusement Sales Tax** – Taxes on admission tickets and on gross receipts of all or specified types of amusement businesses.
4. **Motor Fuel Tax** – Taxes on gasoline, diesel oil, aviation fuel, gasohol, "ethanol," and any other fuels used in motor vehicles or aircraft.
5. **Public Utilities Sales Tax** – Taxes imposed distinctively on public utilities, and measured by gross receipts, gross earnings, or units of service sold, either as a direct tax on consumers or as a percentage of gross receipts of utility.
6. **Tobacco Products Tax** – Taxes on tobacco products and synthetic cigars and cigarettes, including related products like cigarette tubes and paper.
7. **Hotel/Motel and Restaurant/Meals Tax** – Sales tax on hotel/motel and restaurant/meals.
8. **Alcoholic Beverages Licensing and Permit Taxes** – Licenses for manufacturing, importing, wholesaling, and retailing of alcoholic beverages.
9. **Amusements Licensing and Permit Taxes** – Licenses on amusement businesses generally and on specific types of amusement enterprises or devices.
10. **Motor Vehicles Licensing and Permit Taxes** – Licenses imposed on owners or operators of motor vehicles for the right to use public roads.
11. **Franchise Tax (Public Utilities Tax)** – Licenses distinctively imposed on public utilities, whether distinctively imposed on public utilities, whether privately or publicly owned.
12. **Occupation and Business Licensing and Permit Taxes** – Licenses required of persons engaged in particular professions, trades, or occupations.

Part I - FINANCIAL STATEMENT - Continued

- 13. Other Licenses and Permit Fees** – License and inspections charges on buildings, animals, marriage, guns, etc.
- 14. Intergovernmental Receipts** – Specify source of intergovernmental grants and monies received (federal, state or local).
- 16. Charges for Services** – Include fees and service revenue.
- 17. Utility Receipts** – Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges.
- 18. Interest Earned** – Interest earned from investments.
- 19. Fines, Costs, and Forfeitures** – Receipts from penalties imposed for violations of law and civil penalties.
- 20. Rents** – Revenues from temporary possession or use of government-owned buildings, land, and other properties.
- 21. Donations** – Gifts of cash or securities from private individuals or corporations.
- 22. Other Receipts and Transfers** – Include any other receipts that your political subdivision receives that would not be included in the above categories.
- Sections B and C Disbursements** – Should be broken down by function and/or object. Governments having multiple functions, (such as police, fire, etc.) or objects (salaries, supplies, etc.) should provide both (if available) and the totals of both should agree.
- B. Disbursements By Function (pages 5 and 6)** – List amounts on the line pertaining to the category or write in a category on one of the blank lines.
- C. Disbursements By Object (pages 6 and 7)** – List amounts on the line pertaining to the category or write in a category on one of the blank lines.
- D. Statement Of Indebtedness (pages 7 and 8)** – This section requests information on debt issued by your political subdivision. Debt outstanding at the beginning of the fiscal year, plus debt issued less debt retired should equal the debt outstanding at the end of the fiscal year. All types of debt (e.g., general obligation bonds, revenue bonds, leases, notes) should be reported here.
- E. Interest on Debt – (page 8)** – Amounts of interest paid, including any interest paid on short-term or non-guaranteed obligations as well as general obligations.
- F. Statement of Assessed Valuation and Tax Rates (page 8)** – The assessed valuation information, will be available from your county. The tax rate information will pertain to the tax rate set for the fiscal year reported.

Part II – FINANCIAL STATEMENT SUMMARY (page 9) – Five columns are provided, one for the total of all funds, one for your General Fund, and three for any other funds which you may have. If you have funds in addition to your General Fund, such as a Debt Service, Street, Water, or Sewer Fund, you need to insert the name of any such fund in the blanks provided. If you have more than three funds in addition to your General Fund, you will need to attach a separate page showing the additional funds.

The beginning balance of each fund, plus total receipts, less total disbursements should equal your ending balance. Total receipts for each fund should equal the total receipts shown on page 3. Total disbursements for each fund should equal the total disbursements shown on page 6.

Part III - TAX ABATEMENT SUMMARY (page 10) - Amounts from tax abatements resulting from an agreement between your political subdivision and individuals or entities in which your political subdivision has agreed to forgo tax revenues it otherwise would be entitled to in return for the individuals or entities taking a specific action after the agreement is entered into for economic development or other activities that benefit your political subdivision.

If you have any questions regarding the completion of this form, please feel free to call the Missouri State Auditor's Office, telephone (573) 751-4213.

NOTICE – State law requires political subdivisions to file a financial report with the State Auditor's Office each year pursuant to Section 105.145, RSMo, and 15 CSR 40-3.030.

Part I - FINANCIAL STATEMENT

12th Street Heritage Community Improvement District

A. Receipts

		FUNDS - Report in whole dollars				
		TOTAL all funds	General Fund	Fund	Fund	Fund
1. Total property tax	\$	0	\$	\$	\$	\$
2. Total sales tax		69,812	69,812			
3. Amusement sales tax		0				
4. Motor fuel tax		0				
5. Public utilities sales tax		0				
6. Tobacco products tax		0				
7. Hotel/Motel and restaurant/meals tax		0				
8. Alcoholic beverages licensing and permit taxes		0				
9. Amusement licensing and permit taxes		0				
10. Motor vehicles licensing and permit taxes		0				
11. Franchise tax (public utilities tax)		0				
12. Occupation and business licensing and permit taxes		0				
13. Other licenses and permit fees		0				
14. Intergovernmental receipts						
a.		0				
b.		0				
c.		0				
d.		0				
e.		0				
f.		0				
g.		0				
h.		0				
i. TOTAL						
Sum of lines 14a-h	\$	0	\$	0	\$	0
15. SUBTOTAL						
Sum of items 1-14i	\$	69,812	\$	69,812	\$	0

Part I - FINANCIAL STATEMENT - Continued

12th Street Heritage Community Improvement District

A. Receipts - Continued

FUNDS - Report in whole dollars

	TOTAL all funds	General Fund	Fund	Fund	Fund
15. SUBTOTAL <i>(from page 3)</i>	\$ 69,812	\$ 69,812	\$ 0	\$ 0	\$ 0
16. Charges for Services					
a.	0				
b.	0				
c.	0				
d. TOTAL <i>Sum of lines 16a-c</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
17. Utility receipts					
a.	0				
b.	0				
c.	0				
d.	0				
e. TOTAL <i>Sum of lines 17a-d</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
18. Interest earned	43	43			
19. Fines, costs, and forfeitures	0				
20. Rents	0				
21. Donations	0				
22. Other receipts and transfers					
a. Use Tax	2,255	2,255			
b.	0				
c. Interfund transfers	0				
d. TOTAL <i>Sum of lines 22a-c</i>	\$ 2,255	\$ 2,255	\$ 0	\$ 0	\$ 0
23. TOTAL RECEIPTS Sum of items 15 through 22d	\$ 72,110	\$ 72,110	\$ 0	\$ 0	\$ 0

PLEASE CONTINUE WITH **DISBURSEMENTS** ON PAGE 5

Part I - FINANCIAL STATEMENT - Continued

12th Street Heritage Community Improvement District

B. Disbursements (by function)

FUNDS - Report in whole dollars

	TOTAL all funds	FUNDS - Report in whole dollars			
		General Fund	Fund	Fund	Fund
1. Highways and streets	\$ 0				
2. Financial administration	900	900			
3. Central administration	6,485	6,485			
4. Fire	0				
5. Parks and recreation	0				
6. Solid waste management	0				
7. Sewerage	0				
8. Water supply system	0				
9. Hospitals	0				
10. Health (other than hospital)	0				
11. Police	0				
12. Judicial and legal	0				
13. Correctional institutions	0				
14. Probation	0				
15. General public buildings	0				
16. Libraries	0				
17. Public welfare	0				
18. Protective inspection and regulation	0				
19. Housing and community development	0				
20. Economic development	0				
21. Natural resources	0				
22. Airports	0				
23. SUBTOTAL					
Sum of lines 1-22	\$ 7,385	\$ 7,385	\$ 0	\$ 0	\$ 0

Part I - FINANCIAL STATEMENT - Continued

12th Street Heritage Community Improvement District

B. Disbursements (by function)

Continued

FUNDS - Report in whole dollars

	TOTAL all funds	General Fund	Fund	Fund	Fund
23. SUBTOTAL (from page 5)	\$ 7,385	\$ 7,385	\$ 0	\$ 0	\$ 0
24. Electric power system	0				
25. Parking facilities	0				
26. Gas supply system	0				
27. Transit or bus system	0				
28. Sea and inland port facilities	0				
29. Miscellaneous commercial activities	0				
30. Other - Specify					
a. Maintenance	24,204	24,204			
b.	0	0			
c.	0	0			
31. Interfund transfers	0				
32. TOTAL DISBURSEMENTS (by function) Sum of items 23-31	\$ 31,589	\$ 31,589	\$ 0	\$ 0	\$ 0
C. Disbursements (by object)					
1. Salaries	0				
2. Fringe benefits	0				
3. Operations	31,589	31,589			
4. SUBTOTAL Sum of items C1-3	\$ 31,589	\$ 31,589	\$ 0	\$ 0	\$ 0

PLEASE CONTINUE WITH **DISBURSEMENTS** ON PAGE 7

Part I - FINANCIAL STATEMENT - Continued

12th Street Heritage Community Improvement District

B. Disbursements (by object) - Continued

FUNDS - Report in whole dollars

	TOTAL all funds	General Fund	Fund	Fund	Fund
4. SUBTOTAL <i>(from page 6)</i>	\$ 31,589	\$ 31,589	\$ 0	\$ 0	\$ 0
5. Capital expenditures - Specify					
a.	0	0			
b.	0				
c.	0				
d.	0				
e.	0				
f.	0				
g.	0				
6. Interfund transfers - Specify					
a.	0				
b.	0				
7. TOTAL DISBURSEMENTS (by object) Sum of items 4-6b	\$ 31,589	\$ 31,589	\$ 0	\$ 0	\$ 0

D. Statement of Indebtedness

FUNDS - Report in whole dollars

	Outstanding Beginning of Fiscal Year	During Fiscal Year --		Outstanding End of Fiscal Year
		Issued	Retired	
1. General obligation bonds				
a.				0
b.				0
c.				0
2. Revenue bonds				
a.				0
b.				0
c.				0
3. SUBTOTAL Sum of items D1 and 2	\$ 0	\$ 0	\$ 0	\$ 0

Part I - FINANCIAL STATEMENT - Continued

12th Street Heritage Community Improvement District

**D. Statement of Indebtedness
Continued**

	FUNDS - Report in whole dollars			
	Outstanding Beginning of Fiscal Year	During Fiscal Year --		Outstanding End of Fiscal Year
		Issued	Retired	
3. SUBTOTAL (from page 7)	\$ 0	\$ 0	\$ 0	\$ 0
4. Other debt - Specify				
a.				0
b.				0
c.				0
5. Conduit debt				0
6. TOTAL STATEMENT OF INDEBTEDNESS Sum of items 3-5	\$ 0	\$ 0	\$ 0	\$ 0

E. Interest on Debt

1. Interest on water supply system debt	\$	
2. Interest on electric power system debt	\$	
3. Interest on gas supply system debt	\$	
4. Interest on transit or bus system debt	\$	
5. Interest on all other debt	\$	

**F. Statement of Assessed Valuation
and Tax Rates**

1. Real estate	\$	
2. Personal property		
3. State assessed railroad and utility		
TOTAL VALUATION		
4. Sum of items F1-3	\$	0
	Tax rate (per \$100)	
Tax Rates Funds - Specify		
1.		
2.		
3.		
4.		
5.		
6.		

Part II - FINANCIAL STATEMENT SUMMARY

FUNDS - Report in whole dollars					
TOTAL all funds	General Fund	Fund	Fund	Fund	Fund
A. Beginning balance	\$ 7,429	\$ 7,429	\$ 0	\$	
B. Total receipts	72,110	72,110	0	0	0
C. Total disbursements	31,589	31,589	0	0	0
D. Ending balance	\$ 47,950	\$ 47,950	\$ 0	\$ 0	\$ 0

NOTES

Please use this space to provide additional explanations if the space provided for any item was not sufficient. Be sure to reference the item number.

Disbursements - 30a. Maintenance includes landscaping maintenance, trash pick-up, snow and ice removal

Part III - TAX ABATEMENT SUMMARY

Political Subdivision's Abatements				
	Abatement 1	Abatement 2	Abatement 3	Abatement 4
Taxes Abated				
Authority of Tax Abatement				
Abatement Rate				
Dollar Amount of Taxes Abated	\$	\$	\$	\$

NOTES

Please use this space to provide additional explanations if the space provided for any item was not sufficient. Be sure to reference the item number.



12TH STREET HERITAGE COMMUNITY IMPROVEMENT DISTRICT

A RESOLUTION OF THE 12TH STREET HERITAGE COMMUNITY IMPROVEMENT DISTRICT APPROVING AND AUTHORIZING EXECUTION OF A CONTRACT WITH SIGNATURE LANDSCAPE, LLC, TO PROVIDE IMMEDIATE LANDSCAPE MAINTENANCE WITHIN THE DISTRICT.

WHEREAS, pursuant to Ordinance No. 180249 passed on April 12, 2018, the City of Kansas City, Missouri approved the Petition to establish the 12th Street Heritage Community Improvement District (the “District”), and said District is a public body created under the authority of the “Missouri Community Improvement District Act,” Sections 67.1401, et seq., RSMo, as amended (the “Act”), and is transacting business and exercising the powers granted by the Act;

WHEREAS, the Board of Directors (the “Board”) of the District has committed to providing landscaping maintenance services throughout the District and other matters related thereto; and

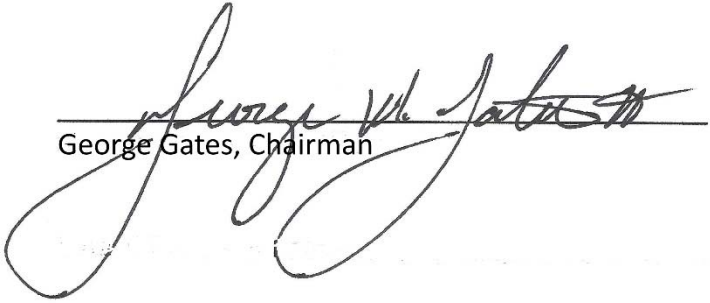
WHEREAS, the Board desires to approve a contract submitted by Signature Landscape, LLC (“Signature”), totaling \$1,200.00 (the “Contract”), for the purpose of immediately performing landscape maintenance, and other matters related thereto, by the end of October 2022, in substantially the same format as attached hereto as Exhibit A, and authorize execution of same by the Chairman of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE 12TH STREET HERITAGE COMMUNITY IMPROVEMENT DISTRICT AS FOLLOWS:

1. The Board hereby approves the Contract, in substantially the same format as attached hereto as Exhibit A.
2. The Board hereby authorizes the Chairman of the Board to execute the Contract, in substantially the same format as attached hereto as Exhibit A, and take such actions as deemed appropriate for implementation of the Contract.
3. This Resolution shall take effect immediately.

PASSED by the Board of Directors of the 12th Street Heritage Community Improvement District on September 21, 2022.

[Signature Page follows]



George Gates, Chairman

ATTEST:



Maurice Glover, Secretary

12TH STREET HERITAGE COMMUNITY IMPROVEMENT DISTRICT

A RESOLUTION OF THE 12TH STREET HERITAGE COMMUNITY IMPROVEMENT DISTRICT APPROVING AND AUTHORIZING EXECUTION OF A CONTRACT WITH SIGNATURE LANDSCAPE, LLC, TO MAINTAIN LANDSCAPING WITHIN THE DISTRICT FROM JANUARY 1, 2023 TO DECEMBER 31, 2023.

WHEREAS, pursuant to Ordinance No. 180249 passed on April 12, 2018, the City of Kansas City, Missouri approved the Petition to establish the 12th Street Heritage Community Improvement District (the “District”), and said District is a public body created under the authority of the “Missouri Community Improvement District Act,” Sections 67.1401, et seq., RSMo, as amended (the “Act”), and is transacting business and exercising the powers granted by the Act;

WHEREAS, the Board of Directors (the “Board”) of the District has committed to providing landscaping maintenance services throughout the District and other matters related thereto; and

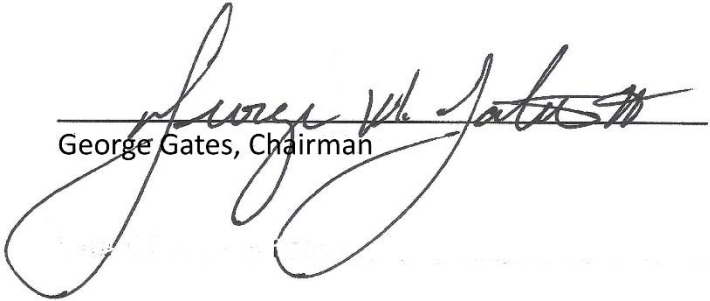
WHEREAS, the Board desires to approve a contract submitted by Signature Landscape, LLC (“Signature”), totaling \$10,656.18 (the “Contract”), for the purpose of performing landscape maintenance, and other matters related thereto, for the calendar year of 2023, in substantially the same format as attached hereto as Exhibit A, and authorize execution of same by the Chairman of the Board.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE 12TH STREET HERITAGE COMMUNITY IMPROVEMENT DISTRICT AS FOLLOWS:

1. The Board hereby approves the Contract, in substantially the same format as attached hereto as Exhibit A.
2. The Board hereby authorizes the Chairman of the Board to execute the Contract, in substantially the same format as attached hereto as Exhibit A, and take such actions as deemed appropriate for implementation of the Contract.
3. This Resolution shall take effect immediately.

PASSED by the Board of Directors of the Plaza East Community Improvement District on January 18, 2023.

[Signature Page follows]



George Gates, Chairman

ATTEST:



Maurice Glover, Secretary

12TH STREET HERITAGE COMMUNITY IMPROVEMENT DISTRICT

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE 12TH STREET HERITAGE COMMUNITY IMPROVEMENT DISTRICT ADOPTING THE 2023-2024 FISCAL YEAR BUDGET.

WHEREAS, pursuant to Ordinance No. 180249 passed on April 12, 2018, the City of Kansas City, Missouri approved the Petition to establish the 12th Street Heritage Community Improvement District (the “**District**”);

WHEREAS, pursuant to Section 67.1471.2, RSMo., the Board of Directors (the “**Board**”) of the District shall submit to the City of Kansas City, Missouri a proposed annual budget, setting forth expected expenditures, revenues, and rates of assessments and taxes, if any, for such fiscal year, no earlier than one hundred eight (180) days and no later than ninety (90) days prior to the first day of each fiscal year; and

WHEREAS, pursuant to Section 67.1471.3, RSMo., the Board shall adopt an annual budget, setting forth expected expenditures, revenues, and rates of assessments and taxes, if any, for such fiscal year, no later than thirty (30) days prior to the first day of each fiscal year;

WHEREAS, the next fiscal year of the District begins May 1, 2023; and

WHEREAS, the Board desires to adopt the 2023-2024 fiscal year budget of the District and submit the 2023-2024 fiscal year budget of the District to the City Clerk of the City of Kansas City, Missouri for review.

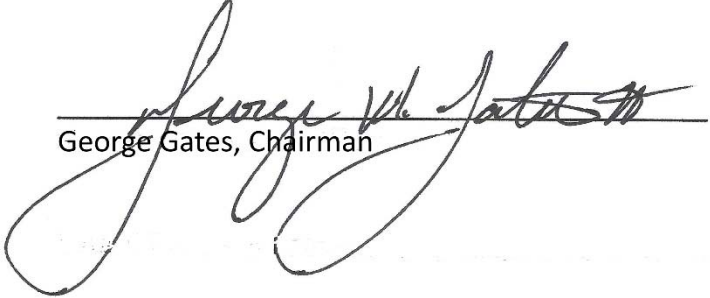
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE 12TH STREET HERITAGE COMMUNITY IMPROVEMENT DISTRICT, AS FOLLOWS:

1. The 2023-2024 fiscal year budget of the District attached as Exhibit A hereto and incorporated herein by reference is hereby adopted by the Board.
2. The District Manager is authorized and directed to submit the adopted 2023-2024 fiscal year budget to the City Clerk of the City of Kansas City, Missouri no later than January 31, 2023.
3. The District Manager is directed to provide copies of any comments made by the City of Kansas City, Missouri concerning the District’s 2023-2024 fiscal year budget to the Board within seven (7) days of receipt.
4. The Officers and District Manager of the District are authorized to take such further actions as are reasonably necessary for the submission of the District’s 2023-2024 fiscal year budget to the City of Kansas City, Missouri as authorized by this resolution.

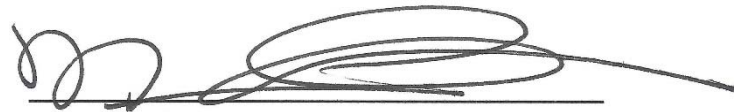
RESOLUTION NO. 2023-02

5. This Resolution shall take effect immediately.

PASSED by the Board of Directors of the 12th Street Heritage Community Improvement District on January 18, 2023.


George Gates, Chairman

ATTEST:



Maurice Glover, Secretary

EXHIBIT A

12TH STREET HERITAGE COMMUNITY IMPROVEMENT DISTRICT

**PROPOSED BUDGET FOR
FISCAL YEAR 2024**

Date: January 18, 2023
CID Contact Information: George Gates, Chairman
 4621 Paseo, Kansas City, MO 64110 (816) 923-0900
Political Subdivision or Not for Profit: Political Subdivision
Date of and Ordinance No.: April 12, 2018, Ordinance No. 180249

PROJECTED INCOME	<u>5/1/23 - 4/30/24</u>
<i>Sales & Use Tax Revenue</i>	\$84,240.00
<i>Interest</i>	\$120.00

TOTAL PROJECTED INCOME \$84,360.00

PROJECTED EXPENSES	<u>5/1/23 - 4/30/24</u>
Management	
Administration	\$5,940.00
City of KCMO - Annual Review Fee	\$1,000.00
Insurance	\$1,600.00
Accounting	\$900.00
Sub-total	<u>\$9,440.00</u>

District Services (maintenance/landscaping)	
Snow/Ice Removal	\$6,000.00
Landscaping/Maintenance/Trash pick-up	\$33,000.00
Sub-total	<u>\$39,000.00</u>

Programming/Event Planning \$24,000.00

Operating Reserve \$4,820.00

Miscellaneous	
Miscellaneous	\$600.00
	<u>\$600.00</u>

TOTAL PROJECTED EXPENSES \$77,860.00

PROJECTED BEGINNING BALANCE (5/1/2023)	\$63,566.29
TOTAL PROJECTED INCOME	\$84,360.00
TOTAL PROJECTED EXPENSES	\$77,860.00
PROJECTED ENDING BALANCE (4/30/2024)	\$70,066.29

NOTES:

The 12th Street Heritage Community Improvement District ("District") was declared established by Ordinance No. 180249 of the City Council of the City of Kansas City on April 12, 2018. The District desires to fund, or assist in the funding of, certain services and improvements as allowed by Sections 67.1401 to 67.1571 RSMo.

On June 20, 2018, the District's Board of Directors passed Resolution No. 2013-07 which imposed, upon approval of the qualified voters of the District, a one percent (1.0%) sales tax on retail sales in the District. The sales tax was approved December 26, 2018.

The District has adopted a fiscal year beginning May 1 and ending April 30 of each year.

The District budget is presented in accordance with the requirements of Missouri statute on a cash basis.

Reserve Fund equal to two months of projected operating expenses.

Beginning Balance of Reserve Fund (5/01/2023)	\$3,255.00
Ending Balance of Reserve Fund (4/30/2024)	\$8,075.00

Insurance includes general liability and D&O insurance.

12TH STREET HERITAGE COMMUNITY IMPROVEMENT DISTRICT

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE 12TH STREET HERITAGE COMMUNITY IMPROVEMENT DISTRICT APPOINTING OFFICERS OF THE DISTRICT.

WHEREAS, pursuant to Ordinance No. 180249 passed on April 12, 2018, the City of Kansas City, Missouri approved the Petition to establish the 12th Street Heritage Community Improvement District (the “District”);

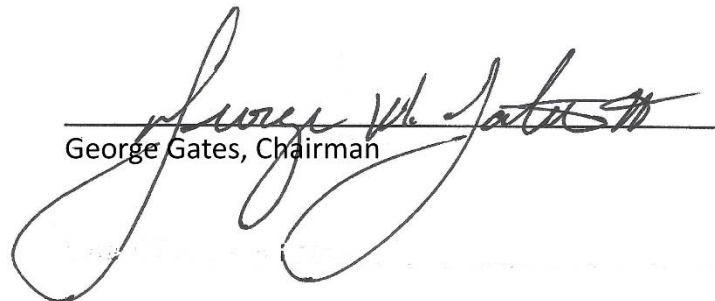
WHEREAS, the District’s Bylaws require the Board of Directors (the “Board”) to appoint a Chairman, Vice-Chairman, Secretary, Treasurer and District Manager at each annual meeting; and

WHEREAS, the Board desires to appoint a Chairman, Vice-Chairman, Secretary, Treasurer and District Manager to serve as the officers of the District until the next annual meeting in accordance with the Bylaws.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE 12TH STREET HERITAGE COMMUNITY IMPROVEMENT DISTRICT, AS FOLLOWS:

1. George Gates is the appointed Chairman of the District.
2. Dwayne Williams is the appointed Vice-Chairman of the District.
3. Maurice Glover is the appointed Secretary of the District.
4. Arzelia Gates is the appointed Treasurer of the District.
5. Patrick Sterrett is the appointed District Manager of the District.

PASSED by the Board of Directors of the 12th Street Heritage Community Improvement District on January 18, 2023.


George Gates, Chairman

ATTEST:

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right. The signature is positioned above a solid horizontal line.

Maurice Glover, Secretary

12TH STREET HERITAGE COMMUNITY IMPROVEMENT DISTRICT

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE 12TH STREET HERITAGE COMMUNITY IMPROVEMENT DISTRICT NOMINATING AN INTERIM DIRECTOR.

WHEREAS, pursuant to Ordinance No. 180249 passed on April 12, 2018, the City of Kansas City, Missouri approved the Petition to establish the 12th Street Heritage Community Improvement District (the “District”);

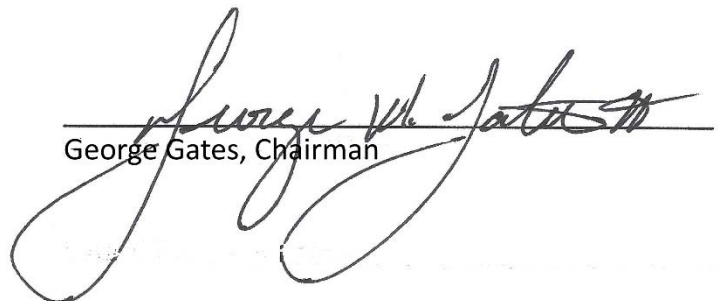
WHEREAS, the Petition authorizes the Board of Directors (the “Board”) of the District to select qualified individuals to serve as Interim Directors in accordance with the qualifications set forth in the Petition;

WHEREAS, the Board desires to fill a vacancy on the Board and to appoint Vewiser Dixon as an Interim Director to serve the remainder of the term, until April 2024.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE 12TH STREET HERITAGE COMMUNITY IMPROVEMENT DISTRICT, AS FOLLOWS:

1. The following individual was selected by the Board on April 19, 2023 to serve as an Interim Director:
 - a. Vewiser Dixon, Owner’s Representative (1 year, until April 2024).
2. The Board Chairman and District Manager are authorized to take all actions necessary to carry out this Resolution.
3. This Resolution shall take effect immediately.

PASSED by the Board of Directors of the 12th Street Heritage Community Improvement District on April 19, 2023.


George Gates, Chairman

ATTEST:

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right. The signature is written over a solid horizontal line.

Maurice Glover, Secretary