

ANNUAL REPORT FOR
WESTPORT COMMUNITY IMPROVEMENT DISTRICT II (CID)

SECTION I

Date: August 22, 2024

CID Contact Information: Franklin D. Kimbrough, Executive Director
kim@wrbl.org or 816-531-4370

Political Subdivision or Not for Profit: Political Subdivision

Date of and Ordinance No.: December 18, 2003 by Ordinance #031322; amended June 13, 2019
By Ordinance #190460

SECTION II

PURPOSES OF CID AND SERVICES PERFORMED DURING FISCAL YEAR:

The primary purpose of the CID is to facilitate economic development and continuously improve conditions that support an enhanced business and residential climate in the area.

The primary services provided by the CID during the prior year included public space maintenance and beautification (\$327,555.04), streetscape improvements (\$83,379.50), marketing (\$100,874.87), parking management (\$87,103.63), planning (\$37,728.75), equipment replacement (\$111,728.11) and administration/overhead (\$261,685.74).

SECTION III

REVENUES COLLECTED:

Interest Income - \$6,132.42

Other Income - \$40,180.65

Parking Fees - \$67,656.31

Sales Tax Collections - \$1,073,647.59

SECTION IV

EXPENDITURES & FINANCIALS:

See Financial Statements dated April 30, 2024 that follow this page.

**Westport Community Improvement
District #2**

Financial Statement

April 30, 2024

Mendus & Associates, P.C.
CERTIFIED PUBLIC ACCOUNTANT
107 Archibald Street
KANSAS CITY, MISSOURI 64111-2214

VOICE (816) 756-1980

FACSIMILE (816) 756-1842

Accountant's Compilation Report

Board of Directors
Westport Community Improvement District #2
Kansas City, Missouri 64111

City of Kansas City, Missouri

Missouri Department of Economic Development

We have compiled the accompanying Statement of Financial Position as of April 30, 2024, for the Westport Community Improvement District #2, a political subdivision of the State of Missouri that is exempt from income tax, and the Statement of Revenue and Expense for the twelve months then ended. We have not audited or reviewed the accompanying financial statements and accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in the form prescribed by the City of Kansas City, Missouri and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

These financial statements are not prepared on the basis of governmental accounting standards. These financial statements are prepared on a modified accrual basis of accounting. The modifications are that revenue is recorded on a cash basis.

These financial statements are presented in accordance with the requirement of the City of Kansas City, Missouri, and the Missouri Department of Economic Development which differ from generally accepted accounting principles. Accordingly, this financial statement is not designed for those who are not informed about such differences.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statement, they might influence the user's conclusions about the company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to the Westport Community Improvement District #2 because we make decisions about how to classify transactions.

Mendus & Associates, P.C.

Mendus & Associates, P.C.
Certified Public Accountant

August 21, 2024

Westport Community Improvement District # 2
Statement of Financial Position
As of April 30, 2024

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Country Club Bank Accounts	12,175.77
CCB Money Market Account	346,264.98
Total Checking/Savings	358,440.75
Other Current Assets	
Prepaid expense	66,599.11
Total Other Current Assets	66,599.11
Total Current Assets	425,039.86
TOTAL ASSETS	425,039.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	350.00
Total Accounts Payable	350.00
Total Current Liabilities	350.00
Long Term Liabilities	
CCB Equipment Loan	237,748.96
Total Long Term Liabilities	237,748.96
Total Liabilities	238,098.96
Equity	
Unrestricted Fund Deficits	9,379.59
Net Income	177,561.31
Total Equity	186,940.90
TOTAL LIABILITIES & EQUITY	425,039.86

Westport Community Improvement District # 2
Statement of Revenue and Expense
For The Twelve Months May 1, 2023 through April 30, 2024

	<u>May '23- Apr 24</u>
Income	
Interest Income	6,132.42
Other Income	40,180.65
Parking Income	67,656.31
Sales Tax Proceeds - Net	1,073,647.59
Total Income	<u>1,187,616.97</u>
Expense	
Accounting Fee	4,200.00
Amortization & Depreciation	15,352.76
Bank Charges	4,812.11
City Review Fees	1,000.00
Contingency	450.00
Equipment Purchase	111,728.11
Equipment lease, repair	1,969.26
Insurance	27,019.87
Interest	19,375.32
License, fees & taxes	2,980.16
Maintenance	327,555.04
Marketing	100,874.87
Membership Dues, Meetings & subscriptions	1,254.22
Misc.	
Office supplies, postage	1,994.27
Parking Management	87,103.63
Planning	37,728.75
Professional Services	26,010.12
Rent	19,703.75
Salaries, Benefits & Taxes	125,694.59
Storage	731.25
Streetscape services	83,379.50
Telecommunications	3,800.83
Travel, Entertainment, Education	3,438.26
Utilities	1,898.97
Total Expense	<u>1,010,055.64</u>
Net Income (Loss)	<u>177,561.33</u>

SECTION V

BUDGET ADDOPTION DATE:

August 20, 2024 and July 18, 2023

SECTION VI

DATE ANNUAL BUDGET SENT TO MUNICIPALITY:

January 25, 2024 and January 26, 2023

SECTION VII

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

RESOLUTION NUMBER	RESOLUTION TITLE
2024-01	Approving the budget for the upcoming year
2024-02	Approving the conflict-of-interest policy for the District
2024-03	Approving a change in the monthly meeting date for November 2023
2024-04	Approving the infrastructure elements and proposed costs for inclusion in the 2024 Infrastructure Improvement Program
2024-05	Approving the financing for the 2024 Infrastructure Improvement Program
2024-06	Approving an Engagement Letter for accounting services during the next year
2024-07	Approving the date and time for the 2024 Annual Meeting
2024-08	Authorization for the execution of a contract to replace missing street trees within the District
2024-09	Authorizing of an amendment to the 2023-2024 budget to cover increased costs associated with maintenance and beautification services
2024-10	Approving the election of Directors
2024-11	Approving the election of Officers
2024-12	Authorizing the execution of a contract to purchase mobile vehicular barriers
2024-13	Approving the renewal of the annual line of credit

SECTION VIII

CURRENT MEMBERS

**WESTPORT COMMUNITY IMPROVEMENT DISTRICT II
BOARD MEMBERS**

Chairperson

Kyle Kelly
Kelly's Westport Inn
500 Westport Road
Kansas City, MO 64111

Vice Chairperson

Brett Allred
Allred Management
P.O. Box 5810
Kansas City, MO 64111

Secretary

Pam Ptacek
Westport Coffee House
4010 Pennsylvania Avenue
Kansas City, MO 64111

Treasurer

Bill Nigro
Federal Storage
4006 Washington Street
Kansas City, MO 64111

Larry Goldman
Broadway Westport Properties
2409 W. 104th Terrace
Leawood, KS 66206

Matthew Vos
Murfin Drilling Company, Inc.
250 N. Water, Suite 300
Wichita, KS 67202

Jeremy Hurt
Westport Development LLC
250 N. Water, Suite 300
Wichita, KS 67202

Shane Snider
40 Penn Row Condominiums
3987 Pennsylvania Ave.
Kansas City, MO

Christie Montague
Colliers International
4520 Main Street, Suite 1000
Kansas City, MO 64111

Max Wasserstrom
Block Real Estate Services
4622 Pennsylvania Avenue, Suite 700
Kansas City, MO 64112

Zach Marten
Westport Ale House
4128 Broadway Blvd.
Kansas City, MO 64111

Kim Kimbrough, Executive Director
Westport Regional Business League
4050 Pennsylvania Avenue, Suite M-100
Kansas City, MO 64111

RESOLUTION # 2024-01

THE WESTPORT COMMUNITY IMPROVEMENT DISTRICT II

RESOLUTION OF THE BOARD OF DIRECTORS ("BOARD") OF THE WESTPORT COMMUNITY IMPROVEMENT DISTRICT II ("THE DISTRICT") APPROVING THE BUDGET FOR THE UPCOMING FISCAL YEAR

WHEREAS; the District was formed on December 18, 2003 by Ordinance No. 031322 adopted by the City Council of the City of Kansas City, Missouri, as a public body under the authority of the "Missouri Community Improvement Act", Section 67.1401, et seq., as amended (the Act); and is transacting business and exercising powers granted by the Act; and

WHEREAS; the Board desires to approve the District's proposed budget for the upcoming fiscal year as presented in order to advance the enhanced services and programs described in the Petition.

NOW, THEREFORE, BE IT RESOLVED, by the Board that the proposed budget for the upcoming fiscal year is approved as presented and the Executive Director of the District is authorized to take all further actions necessary to carry out the purposes and intent of this Resolution.

This resolution shall become effective as of the first day of the new fiscal year.

Adopted this 18th day of July, 2023



Kyle Kelly, Chairperson

ATTEST:



Pam Ptacek, Secretary

RESOLUTION # 2024-02

THE WESTPORT COMMUNITY IMPROVEMENT DISTRICT II

RESOLUTION OF THE BOARD OF DIRECTORS ("BOARD") OF THE WESTPORT COMMUNITY IMPROVEMENT DISTRICT II ("THE DISTRICT") APPROVING THE CONFLICT-OF-INTEREST POLICY FOR THE DISTRICT

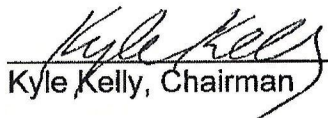
WHEREAS; the District was formed on December 18, 2003 by Ordinance No. 031322 adopted by the City Council of the City of Kansas City, Missouri, as a public body under the authority of the "Missouri Community Improvement Act", Section 67.1401, et seq., as amended (the Act); and is transacting business and exercising powers granted by the Act; and

WHEREAS; the Board desires to reaffirm and re-approve the District's previously adopted Conflict-of-Interest Policy to protect the public interest when the District is contemplating entering into a transaction or arrangement that might benefit the private interest of an officer or director.

NOW, THEREFORE, BE IT RESOLVED, by the Board that the existing Conflict of Interest Policy for the District has been reviewed and re-approved with no changes, amendments, additions, or deletions.

This resolution shall become effective upon passage by the Board..

Adopted this 15th day of August, 2023



Kyle Kelly, Chairman

ATTEST:



Pam Ptacek, Secretary

RESOLUTION # 2024-03

THE WESTPORT COMMUNITY IMPROVEMENT DISTRICT II

RESOLUTION OF THE BOARD OF DIRECTORS ("BOARD") OF THE WESTPORT COMMUNITY IMPROVEMENT DISTRICT II ("THE DISTRICT") AUTHORIZING A CHANGE IN THE MEETING DATE FOR THE BOARD

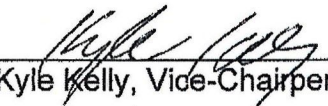
WHEREAS; the District was formed on December 18, 2003 by Ordinance No. 031322 adopted by the City Council of the City of Kansas City, Missouri, as a public body under the authority of the "Missouri Community Improvement Act", Section 67.1401, et seq., as amended (the Act); and is transacting business and exercising powers granted by the Act; and

WHEREAS; the Board desires to change its previously identified monthly meeting date of Tuesday, November 21, 2023 to Tuesday, November 28, 2024 at 8:30 am due to the next regularly scheduled meeting being two days before Thanksgiving Day with a quorum of board members being doubtful.

NOW, THEREFORE, BE IT RESOLVED, by the Board that its monthly meeting date for November 2023 is hereby changed from Tuesday, November 21, 2024 to Tuesday, November 28, 2024 at 8:30 am in Suite M100 of the Manor Square Building at 4050 Pennsylvania Avenue, Kansas City, Missouri.

This resolution shall become effective immediately upon approval of the Board.

Adopted this 17th day of October 2023



Kyle Kelly, Vice-Chairperson

ATTEST:



Pam Ptacek, Secretary

RESOLUTION # 2024-04

THE WESTPORT COMMUNITY IMPROVEMENT DISTRICT II

RESOLUTION OF THE BOARD OF DIRECTORS ("BOARD") OF THE WESTPORT COMMUNITY IMPROVEMENT DISTRICT II ("THE DISTRICT") IDENTIFYING THE INFRASTRUCTURE ELEMENTS TO BE REPAIRED, IMPROVED, OR ADDED DURING 2024

WHEREAS; the District was formed on December 18, 2003 by Ordinance No. 031322 adopted by the City Council of the City of Kansas City, Missouri, as a public body under the authority of the "Missouri Community Improvement Act", Section 67.1401, et seq., as amended (the Act); and is transacting business and exercising powers granted by the Act; and


WHEREAS; the Board desires to repair, improve, replace and add to the streetscape elements present in the District; and

WHEREAS; the Board identified such streetscape elements to be addressed throughout the District as the installation of enhanced crosswalks, the addition of mobile vehicular barricades for use in street closures, the repainting of sidewalk trashcans, the replacement of certain concrete sidewalk sections, the removal of certain uneven sidewalk joints, the repainting and repair of bike racks, the replacement of missing or dead street trees, the resetting of brick paver bands in the sidewalks, and a contingency reserve plus the addition of banner poles on Westport Road and the addition of speed tables and/or humps around the intersection of 40th Street and Pennsylvania Avenue.

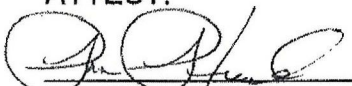
NOW, THEREFORE, BE IT RESOLVED, by the Board that the schedule of items to be repaired replaced, or added in the streetscape of the District has been agreed upon for implementation during 2024.

This resolution shall become effective immediately upon approval of the Board.

Adopted this 19th day of December, 2023



Kyle Kelly, Chairperson

ATTEST:


Pam Ptacek, Secretary

THE WESTPORT COMMUNITY IMPROVEMENT DISTRICT II

RESOLUTION OF THE BOARD OF DIRECTORS ("BOARD") OF THE WESTPORT COMMUNITY IMPROVEMENT DISTRICT II ("THE DISTRICT") APPROVING BORROWING FOR INFRASTRUCTURE IMPROVEMENTS AND REPAIRS WITHIN THE DISTRICT

WHEREAS; the District was formed on December 18, 2003 by Ordinance No. 031322 adopted by the City Council of the City of Kansas City, Missouri, as a public body under the authority of the "Missouri Community Improvement Act", Section 67.1401, et seq., as amended (the Act); and is transacting business and exercising powers granted by the Act; and

WHEREAS; the Board desires to improve, repair and/or add to sidewalk infrastructure and elements within the District; and

WHEREAS; a proposal has been received from Country Club Bank to provide financing of the needed infrastructure improvements and repairs at a floating rate tied to prime for a maximum fifteen year term after all draws have been made; and

WHEREAS; the desired loan would be interest only for the first year after closing in anticipation of multiple construction draws during that time.

NOW, THEREFORE, BE IT RESOLVED, by the Board that the proposal from Country Club Bank to loan up to \$1,100,000.00 for infrastructure improvements and repairs within the District and with the terms identified in this resolution is hereby approved.

This resolution shall take effect immediately upon approval of the Board.

Adopted this 19th day of December, 2023



Kyle Kelly, Chairman

ATTEST:


Pam Ptacek, Secretary

RESOLUTION # 2024-06

THE WESTPORT COMMUNITY IMPROVEMENT DISTRICT II

RESOLUTION OF THE BOARD OF DIRECTORS ("BOARD") OF THE WESTPORT COMMUNITY IMPROVEMENT DISTRICT II ("THE DISTRICT") APPROVING AN ENGAGEMENT LETTER FOR THE PREPARATION OF QUARTERLY AND ANNUAL FINANCIAL STATEMENTS

WHEREAS; the District was formed on December 18, 2003 by Ordinance No. 031322 adopted by the City Council of the City of Kansas City, Missouri, as a public body under the authority of the "Missouri Community Improvement Act", Section 67.1401, et seq., as amended (the Act); and is transacting business and exercising powers granted by the Act; and

WHEREAS; the Board desires to enter into a new annual engagement with Mendus & Associates, P.C. for the production of the quarterly and annual financial statements.

NOW, THEREFORE, BE IT RESOLVED, by the Board that the appropriate officer is authorized to execute a new engagement letter with Mendus & Associates, P.C. for the production of the quarterly and annual financial statements for the calendar year ending on December 31, 2024.

This resolution shall take effect on January 1, 2024.

Adopted this 19th day of December 2023



Kyle Kelly, Chairperson

ATTEST:


Pam Ptacek, Secretary

THE WESTPORT COMMUNITY IMPROVEMENT DISTRICT II

RESOLUTION OF THE BOARD OF DIRECTORS ("BOARD") OF THE WESTPORT COMMUNITY IMPROVEMENT DISTRICT II ("THE DISTRICT") AUTHORIZING THE DATE OF THE ANNUAL MEETING OF THE BOARD

WHEREAS; the District was formed on December 18, 2003 by Ordinance No. 031322 adopted by the City Council of the City of Kansas City, Missouri, as a public body under the authority of the "Missouri Community Improvement Act", Section 67.1401, et seq., as amended (the Act); and is transacting business and exercising powers granted by the Act; and


WHEREAS; the Bylaws of the District set forth the requirements for holding the annual meeting of the Board, with notice being given as set forth in the Bylaws; and

WHEREAS; the Board has determined that its next annual meeting will be held on Tuesday, March 5, 2024 at 3:30 pm in the conference room of the Westport Management Office at 4050 Pennsylvania Avenue, Kansas City, Missouri.

NOW, THEREFORE, BE IT RESOLVED, by the Board that the Annual Meeting of the Board shall be scheduled on Tuesday, March 5, 2024 at 3:30 pm in the Conference Room of the Westport Management Office.

This resolution shall take effect immediately upon approval by the Board.

Adopted this 19th day of December, 2023



Kyle Kelly, Chairperson

ATTEST:


Pam Ptacek, Secretary

THE WESTPORT COMMUNITY IMPROVEMENT DISTRICT II

RESOLUTION OF THE BOARD OF DIRECTORS ("BOARD") OF THE WESTPORT COMMUNITY IMPROVEMENT DISTRICT II ("THE DISTRICT") APPROVING A CONTRACT FOR THE INSTALLATION OF STREET TREES THROUGHOUT THE DISTRICT

WHEREAS; the District was formed on December 18, 2003 by Ordinance No. 031322 adopted by the City Council of the City of Kansas City, Missouri, as a public body under the authority of the "Missouri Community Improvement Act", Section 67.1401, et seq., as amended (the Act); and is transacting business and exercising powers granted by the Act; and

WHEREAS; a request for proposals was published electronically and through social media and distributed to many local firms seeking one firm to provide and install street trees in the sidewalk tree pits of the District where missing or dead trees exist; and

WHEREAS; funding for this initiative is available from the Infrastructure Improvement and Repair Program approved in December 2023; and

WHEREAS; the acceptance of a proposal from Beautiful Outdoors Lawn and Landscape in the amount of \$63,350.00 for installation of 24 new street trees was recommended if no additional responsible proposals offering a lower cost are received by the deadline for submission of proposals.

NOW, THEREFORE, BE IT RESOLVED, by the Board that the Executive Director is authorized to enter into a contract with Beautiful Outdoors Lawn and Landscaping for the installation of 24 new street trees within the District at a price not to exceed \$63,350.00 unless an additional responsible proposal with a lower cost is received by the due date for the submission of proposals.


This resolution shall take effect upon the passing of the deadline for the submission of proposals as advertised in the RFP seeking a firm to provide and install street trees in the sidewalk tree pits of the District.

Adopted this 20th day of February, 2024



Brett Allred, Vice-Chairperson

ATTEST:



Pam Ptacek, Secretary

RESOLUTION # 2024-09

THE WESTPORT COMMUNITY IMPROVEMENT DISTRICT II

RESOLUTION OF THE BOARD OF DIRECTORS ("BOARD") OF THE WESTPORT COMMUNITY IMPROVEMENT DISTRICT II ("THE DISTRICT") APPROVING AN AMENDMENT TO THE FISCAL YEAR BUDGET

WHEREAS; the District was formed on December 18, 2003 by Ordinance No. 031322 adopted by the City Council of the City of Kansas City, Missouri, as a public body under the authority of the "Missouri Community Improvement Act", Section 67.1401, et seq., as amended (the Act); and is transacting business and exercising powers granted by the Act; and

WHEREAS; the competitive bidding process for a new public space maintenance contract occurred after the adoption of the 2023-2024 Budget; and

WHEREAS; the lowest responsible proposal received was \$13,490.00 above the budgeted line item expense for public space maintenance within the District; and

WHEREAS; the District desires to increase the expense line item in the budget associated with its contract with the Westport Regional Business League for the delivery of maintenance services within the District by \$13,490.00 with additional funds coming from the reserve funds.

NOW, THEREFORE, BE IT RESOLVED, by the Board that the 2024 budget for maintenance and beautification services are to be increased by \$13,490.00 with a corresponding reduction in reserve funds and an amendment to the allocation for the Westport Regional Business League is hereby authorized in a like amount for that purpose.

This resolution shall take effect immediately upon adoption by the board.

Adopted this 21st day of March 2023



Brett Allred, Vice-Chairperson

ATTEST:


Pam Ptacek, Secretary

RESOLUTION # 2024-10

THE WESTPORT COMMUNITY IMPROVEMENT DISTRICT II

RESOLUTION OF THE BOARD OF DIRECTORS ("BOARD") OF THE WESTPORT COMMUNITY IMPROVEMENT DISTRICT II ("THE DISTRICT") APPROVING THE ELECTION OF DIRECTORS

WHEREAS; the District was formed on December 18, 2003 by Ordinance No. 031322 adopted by the City Council of the City of Kansas City, Missouri, as a public body under the authority of the "Missouri Community Improvement Act", Section 67.1401, et seq., as amended (the Act); and is transacting business and exercising powers granted by the Act; and

WHEREAS; in accordance with the District Bylaws, the Board of the District desires to fill vacancies on the Board when they occur and/or when terms of current members expire; and

WHEREAS; the following individuals are eligible to serve and have been slated by the Nominating Committee of the Board for new four-year terms on the Board subject to the requirements of their respective board classification and with a term ending at the Annual Meeting in 2028:

- Max Wasserstrom – Major Owner
- Matt Voss – Major Owner
- Jeremy Hurt – Major Owner
- Brett Allred- Business Owner with a Liquor License
- Pam Ptacek, Business Owner without a Liquor License
- Christie Montague – Business Owner without a Liquor License
- Shane Snider- Resident Director

NOW, THEREFORE, BE IT RESOLVED, by the Board that those named in this resolution shall be duly elected to the Board filling the position listed opposite their name until the Annual Meeting of the District in 2028.

This resolution shall take effect immediately upon approval by the Board.

Adopted this 5th day of March, 2024



Kyle Kelly, Chairperson

ATTEST:



Pam Ptacek, Secretary

RESOLUTION # 2024-11

THE WESTPORT COMMUNITY IMPROVEMENT DISTRICT II

RESOLUTION OF THE BOARD OF DIRECTORS ("BOARD") OF THE WESTPORT COMMUNITY IMPROVEMENT DISTRICT II ("THE DISTRICT") APPROVING THE ELECTION OF OFFICERS

WHEREAS; the District was formed on December 18, 2003 by Ordinance No. 031322 adopted by the City Council of the City of Kansas City, Missouri, as a public body under the authority of the "Missouri Community Improvement Act", Section 67.1401, et seq., as amended (the Act); and is transacting business and exercising powers granted by the Act; and

WHEREAS; in accordance with the District Bylaws, the Board of the District desires to elect a Chair, Vice-Chair, Secretary, and Treasurer to serve one year terms ending on the date of the next Annual Meeting.

NOW, THEREFORE, BE IT RESOLVED, by the Board that the following individuals shall be duly elected to the positions listed opposite their respective names below until the next Annual Meeting of the District:

Kyle Kelly, Chair
Brett Allred, Vice-Chair
Pam Ptacek, Secretary
Bill Nigro, Treasurer

This resolution shall take effect immediately upon approval by the Board.

Adopted this 5th day of March, 2024



Kyle Kelly, Chairperson

ATTEST:


Pam Ptacek, Secretary

RESOLUTION # 2024-12

THE WESTPORT COMMUNITY IMPROVEMENT DISTRICT II

RESOLUTION OF THE BOARD OF DIRECTORS ("BOARD") OF THE WESTPORT COMMUNITY IMPROVEMENT DISTRICT II ("THE DISTRICT") APPROVING A CONTRACT FOR THE PURCHASE OF MOBILE VEHICULAR BARRICADES

WHEREAS; the District was formed on December 18, 2003 by Ordinance No. 031322 adopted by the City Council of the City of Kansas City, Missouri, as a public body under the authority of the "Missouri Community Improvement Act", Section 67.1401, et seq., as amended (the Act); and is transacting business and exercising powers granted by the Act; and

WHEREAS; a request for proposals was published electronically and through social media seeking one firm to provide mobile vehicular barriers and related use materials to assist in the closure of streets for special events; and

WHEREAS; funding for this initiative is available primarily from the Infrastructure Improvement and Repair Program approved in December 2023; and

WHEREAS; a single proposal was received from Meridian Rapid Defense Group in the total amount of \$385,791.02 for delivery of 33 mobile vehicular barriers and related use and transport equipment.

NOW, THEREFORE, BE IT RESOLVED, by the Board that the Executive Director is authorized to enter into a contract with Meridian Rapid Defense Group for the purchase and delivery of 33 mobile vehicular barriers at a price not to exceed \$385,791.02.

This resolution shall take effect immediately upon passage by the Board.

Adopted this 19th day of March, 2024

ATTEST:



Pam Ptacek, Secretary



Kyle Kelly, Chairperson

RESOLUTION # 2024-13

THE WESTPORT COMMUNITY IMPROVEMENT DISTRICT II

RESOLUTION OF THE BOARD OF DIRECTORS ("BOARD") OF THE WESTPORT COMMUNITY IMPROVEMENT DISTRICT II ("THE DISTRICT") APPROVING THE RENEWAL OF THE ANNUAL LINE OF CREDIT

WHEREAS; the District was formed on December 18, 2003 by Ordinance No. 031322 adopted by the City Council of the City of Kansas City, Missouri, as a public body under the authority of the "Missouri Community Improvement Act", Section 67.1401, et seq., as amended (the Act); and is transacting business and exercising powers granted by the Act; and

WHEREAS; the Board desires to renew its revolving line of credit to help pay for unexpected expenses should they occur during the coming year; and

WHEREAS; a lending proposal has been submitted by Country Club Bank to renew a revolving line of credit not to exceed \$100,000.00 for the next twelve months.

NOW, THEREFORE, BE IT RESOLVED, by the Board that the proposal from Country Club Bank to renew its line of credit in the amount of \$100,000.00 for potential unexpected expenses during the coming year is hereby accepted and the Executive Director is authorized to execute the necessary documents to continue the line of credit.

This resolution shall take effect immediately upon approval of the Board.

Adopted this 19th day of March, 2024



Kyle Kelly, Chairperson

ATTEST:



Pam Ptacek, Secretary