

ANNUAL REPORT FOR THE 89TH AND STATE LINE
COMMUNITY IMPROVEMENT DISTRICT (“CID”)

SECTION I

Date: _____ July _____, 2024

CID Contact Information: Amy Ehlers, (816)753-6000

Political Subdivision or Not for Profit: Political Subdivision

Date of and Ordinance No: August 30, 2018 Ordinance No. 180563

SECTION II

The Purposes of the District are:

- 1) Form and govern the District in accordance with the Act and the revised statutes of the State of Missouri;
- 2) Provide or cause to be provided for the benefit of the District, certain improvements and services described herein;
- 3) Obtain financing for the costs, expenditures, and undertakings of the District;
- 4) To levy and collect the CID Sales Tax in order to provide a source of repayment for CID Obligations issued to finance the District Projects, or to pledge toward the repayment of CID Obligations issued to finance the District Projects; and
- 5) Such other purposes authorized by the Act.

The Services of the District are:

The District is authorized to provide all of those services authorized by the Act, including maintenance of public improvements and public and private property within the District, and supporting business activity and economic development in the District, including, but not limited to, the promotion of business activity, development and retention, and the recruitment of businesses. As the District does not anticipate initially providing such services, the estimated costs for District Services is \$0.

SECTION III

BOARD MEMBERS AS OF DATE OF MOST RECENT ANNUAL MEETING:

Russ Cline – russ@rcagroup.com
Angie Rogers – arogers@blockandco.com
Alex Block – ablock@blockandco.com
Steve Caffey – scaffey@blockandco.com
Amy Ehlers – aeblers@blockandco.com

SECTION IV

REVENUE AND EXPENSES FOR THE 89TH AND STATE LINE COMMUNITY
IMPROVEMENT DISTRICT MAY 1, 2023 - APRIL 30, 2024

INCOME:		
a) CID Sales Tax Deposit		\$ 6,883.21
b) Local Option Funding		\$
c)		\$
TOTAL INCOME		\$ 6,883.21
EXPENSES:		
I. Administrative:		
a) Legal Fees	\$ 13,632.06	
b) Administrative Fees	\$	
c)	\$	
SUB-TOTAL	\$ 13,632.06	
II. Services:		
a)	\$	
b)	\$	
c)	\$	
SUB-TOTAL	\$	
III. Capital Improvements		
a)	\$	
b)	\$	
c)	\$	
SUB-TOTAL	\$	
IV. Other		
a) Operating Reserve	\$ -6,748.85	
b)	\$	
c)	\$	
SUB-TOTAL	\$ -6,748.85	
EXPENSE TOTAL:		
I. Administrative	\$ 13,632.06	
II. Services	\$	
III. Capital Improvements	\$	
IV. Other	\$ -6,748.85	
TOTAL EXPENSES	\$ 6,883.21	
TOTAL INCOME		\$ 6,883.21
LESS TOTAL EXPENSES		\$ 6,883.21
BALANCE		\$ 0

2024 Proposed Budget submitted January 31, 2023

2023 Annual Report submitted August 23, 2023

SECTION V

LIST OF RESOLUTIONS APPROVED DURING FISCAL YEAR 2023-2024:

RESOLUTION NUMBER	RESOLUTION TITLE
Resolution 2023-01	Nominating and Confirming a Slate of Successor Directors
Resolution 2023-02	Electing Officers for Fiscal Year 2025
Resolution 2023-03	Approving a Budget for Fiscal Year 2025

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) 513-3360
Fax: (816) 513-3353
Email: Marilyn.Sanders@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: localgovernment@auditor.mo.gov

RESOLUTION NO. 2024-01

THE 89TH & STATE LINE COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE 89TH & STATE LINE COMMUNITY IMPROVEMENT DISTRICT (THE "DISTRICT") NOMINATING AND CONFIRMING A SLATE SUCCESSOR DIRECTORS

WHEREAS, the District, which was formed by Ordinance No. 180563 adopted by the City Council of Kansas City, Missouri, is a public body created under the authority of the "Missouri Community Improvement District Act," Section 67.1401, *et seq.*, RSMo, as may be amended (the "Act"); and is transacting business and exercising powers granted by the Act; and

WHEREAS, the Petition to Establish the District (the "Petition") authorizes the Board to select qualified individuals to serve as Successor Directors in accordance with the qualifications set forth in the Petition; and


WHEREAS, David Harris resigned from the Board; and the Board wishes to appoint Russ Cline to complete David Harris' four (4) year term ending August 2025; and

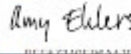
WHEREAS, the Petition authorizes the Board to submit to the Mayor, with the consent of the City Council, a slate of individuals nominated to serve as Successor Directors in accordance with the qualifications set forth in the Petition.

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

1. The following slate contains the term, name, and classification of the individuals selected and confirmed by the Board to serve as Successor Directors:
 - a. 4 Year Term expiring 8/2028 – Russ Cline.
2. The District's Legal Counsel is authorized to take all actions necessary to carry out this Resolution;
3. This Resolution shall take effect immediately.

Adopted this 21st day of March, 2024.

DocuSigned by:

Steve Caffey, Chairman

ATTEST: 
Amy Ehlers, Secretary

RESOLUTION NO. 2024-02

THE 89TH & STATE LINE COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE BOARD OF DIRECTORS (THE "DIRECTORS") OF THE 89TH & STATE LINE COMMUNITY IMPROVEMENT DISTRICT (THE "DISTRICT") APPOINTING OFFICERS FOR FISCAL YEAR 2025

WHEREAS, the District, which was formed by Ordinance No. 180563 adopted by the City Council of Kansas City, Missouri, is a public body created under the authority of the "Missouri Community Improvement District Act," Section 67.1401, *et seq.*, RSMo, as may be amended (the "Act"); and is transacting business and exercising powers granted by the Act; and

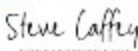
WHEREAS, in accordance with the District's bylaws the Board is to elect officers at the annual meeting of the District; and

WHEREAS, the Board 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 the District as follows:

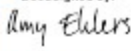
1. Steve Caffey is appointed Chairman of the District.
2. Alex Block is appointed Vice Chairman of the District.
3. Amy Ehlers is appointed Secretary of the District.
4. Angie Rogers is appointed Treasurer of the District.
5. David Block is appointed District Manager of the District.
6. This resolution shall take effect immediately.

Adopted this 21st day of March, 2024.

DocuSigned by:


Steve Caffey, Chairman

ATTEST:

DocuSigned by:


Amy Ehlers, Secretary

THE 89TH & STATE LINE COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE 89TH & STATE LINE COMMUNITY IMPROVEMENT DISTRICT (THE "DISTRICT") APPROVING THE BUDGET FOR FISCAL YEAR 2025

WHEREAS, the District, which was formed by Ordinance No. 180563 adopted by the City Council of Kansas City, Missouri, is a public body created under the authority of the "Missouri Community Improvement District Act," Section 67.1401, *et seq.*, RSMo, as may be amended (the "Act"); and is transacting business and exercising powers granted by the Act;

WHEREAS, the Board desires to approve the District budget for fiscal year 2025, in substantially the form attached hereto as Exhibit A.

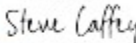
NOW, THEREFORE, BE IT RESOLVED by the Board as follows:

Section 1. The Board approves the proposed budget for fiscal year 2025.

Section 2. The Chairman is authorized and directed to take all further action necessary to carry out the purposes and intent of this Resolution.

Section 3. This Resolution shall take effect immediately.

Adopted this 21st day of March, 2024.

DocuSigned by:

Steve Caffey, Chairman

ATTEST:

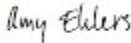
DocuSigned by:

Amy Ehlers, Secretary

EXHIBIT A

**89TH & STATE LINE COMMUNITY IMPROVEMENT DISTRICT
MAY 1, 2024 – APRIL 30, 2025 BUDGET (FY-2025)**

BUDGET MESSAGE:

The 89th & State Line Community Improvement District (the “District”) was formed as a political subdivision of the State of Missouri on August 30, 2018 by virtue of an ordinance approved by the City Council [Board of Alderman] of Kansas City, Missouri. The stated purpose of the District is to provide assistance to or to construct, reconstruct, install, repair, maintain and equip public improvements within the District. The District adopted a fiscal year of May 1st to April 30.

Important Budget Features:

The District’s source of revenue is sales and use taxes pursuant to the Missouri Community Improvement District Act, Sections 67-1545 to 67-1551 of the Missouri Statutes (the “Act”) and approved by the qualified voters of the District by a sales tax election held on March 28, 2019.

The District was formed to provide assistance to or to construct, reconstruct, install, repair, maintain, and equip public improvements to provide or contract for cleaning, to support business activity and economic development in the District, to provide refuse collection and to carry out any other powers set forth in the Act.

Major Changes: None.

	<u>FYE 2025*</u>	<u>FYE 2024*</u>	<u>FYE 2023**</u>
FUNDS AVAILABLE:			
Cash on Hand (Beginning of Fiscal Year)	\$18,342.00	\$13,842.00	\$8,492.00
- Sales/Use Tax (1.00% effective July 1, 2019)	\$8,000.00	\$8,000.00	\$7,346.00
- Interest Income	\$0.00	\$0.00	\$0.00
TOTAL ESTIMATED FUNDS AVAILABLE & REVENUE:	\$26,342.00	\$21,842.00	\$15,838.00
ESTIMATED EXPENDITURES:			
-Administrative costs (e.g., insurance)	\$2,000.00	\$2,000.00	\$1,996.00
-Promotion/Marketing			
-Legal Fees	\$1,500.00	\$1,500.00	
-Snow Removal/Lot Clean up			
-Common Area Maint./Improvements			
-Operating Reserve			
-Security			
TOTAL ESTIMATED EXPENDITURES	\$3,500.00	\$3,500.00	\$1,996.00
FUNDS AVAILABLE:			
-Cash on Hand End of Fiscal Year	\$22,842.00	\$18,342.00	\$13,842.00

*Estimated values.

**Actual values.