

(REVISED) ANNUAL REPORT FOR  
SOUTH BRISTOL CENTER COMMUNITY IMPROVEMENT DISTRICT ("CID")  
FISCAL YEAR ENDING APRIL 30, 2025

SECTION I

DATE OF REPORT SUBMITTAL: 8/25/25; REVISED SUBMITTED 9/9/25

DISTRICT POINT OF CONTACT NAME: Patricia R. Jensen

POINT OF CONTACT PHONE AND EMAIL: 816-753-9200; [piensen@rousepc.com](mailto:piensen@rousepc.com)

SECTION II

CURRENT BOARD MEMBERS, CONTACT INFORMATION, AND TERM DATES

NAME	EMAIL	TERM START DATE	TERM END DATE
Brian Mertz	<a href="mailto:Bmertz1975@gmail.com">Bmertz1975@gmail.com</a>	1/21/2021	1/21/2025
Rebecca Mertz	<a href="mailto:Rmertz74@gmail.com">Rmertz74@gmail.com</a>	1/21/2021	1/21/2025
Tabb Reese	<a href="mailto:tabbreese@gmail.com">tabbreese@gmail.com</a>	1/18/2024	1/18/2028
Kirk Clore	<a href="mailto:kirk@teamclore.com">kirk@teamclore.com</a>	1/18/2024	1/18/2028
Darren Mertz	<a href="mailto:Dmertz@kc.rr.com">Dmertz@kc.rr.com</a>	1/18/2024	1/18/2028

Directors continue to act until his/her successor is elected and qualified

SECTION III

SERVICES PROVIDED DURING THE CURRENT FISCAL YEAR

Provide revenue to reimburse/finance costs associated with CID's improvements set forth in formation petition. Infrastructure and interior improvements completed prior to Ord. 210565.

SECTION IV

DATE PROPOSED BUDGET WAS SUBMITTED: 1/27/25

DATE ANNUAL BUDGET WAS ADOPTED: 1/27/25

DATE ANNUAL REPORT WAS SUBMITTED: 8/27/24

SECTION V

RESOLUTIONS APPROVED DURING FISCAL YEAR (ATTACH COPIES)

2025-01	Budget 5/1/25-4/30/26
2025-02	Cooperative Agmt with KCMO

BOARD RESOLUTIONS: ATTACHED X

NONE APPROVED

CID BYLAW AMENDMENTS: ATTACHED

NONE APPROVED X

SECTION VI

REVENUE AND EXPENSES

BALANCE FROM PRIOR YR	2,251.00	
REVENUE		
Sales/Use Tax Collections	451.00	
TOTAL REVENUE	451.00	
EXPENSES		
Public Infrastructure Improvements	0	
Interior Improvements	0	
Exterior Improvements	0	
Services	0	
Other Expenses (Insurance; Legal)	0	
TOTAL EXPENSES	0	
BALANCE FROM PRIOR YR	2,251.00	
TOTAL REVENUE	451.00	
LESS TOTAL EXPENSES	0	
BALANCE	2702.00	

RELEVANT AGENCY CONTACT INFORMATION

Missouri Dept of Economic Development: [redvelopment@ded.mo.gov](mailto:redvelopment@ded.mo.gov)

KCMO City Clerk: [clerk@kcmo.org](mailto:clerk@kcmo.org)

**SOUTH BRISTOL CENTER COMMUNITY IMPROVEMENT DISTRICT**

**RESOLUTION NO. 2025:01**

***Budget for Fiscal Year May 1, 2025–April 30, 2026***

**Adopted January 27, 2025**

WHEREAS, in conformance with its obligations and powers pursuant to RSMo §§67.1401 *et seq.*, the District shall approve an annual budget for its fiscal year beginning May 1, 2025 and ending April 30, 2026;

THEREFORE, BE IT RESOLVED THAT:

1. The proposed annual budget for fiscal year May 1, 2025–April 30, 2026, in substantially the form attached hereto, is approved.
2. Counsel shall submit the proposed budget to the City of Kansas City, MO ("City") and State Auditor pursuant to RSMo §67.1471(2).
3. The Board will consider written comments received from City to the budget and make amendments if necessary. If no written comments are received, the action taken by this resolution shall be final.

APPROVED:

  
\_\_\_\_\_  
Brian Mertz, Chairman

**SOUTH BRISTOL CENTER  
COMMUNITY IMPROVEMENT DISTRICT**

**FISCAL YEAR  
MAY 1, 2025 - APRIL 30, 2026  
BUDGET**

**SOUTH BRISTOL CENTER  
COMMUNITY IMPROVEMENT DISTRICT**

**FISCAL YEAR MAY 1, 2025 THROUGH APRIL 30, 2026 BUDGET**

***BUDGET MESSAGE***

The South Bristol Center Community Improvement District ("District") was declared established by Ordinance No. 170879 of the City Council of the City of Kansas City, Missouri ("City") on November 9, 2017. 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 January 30, 2018, the District's Board of Directors passed Resolution No. 2018:03 which imposed, upon approval of the qualified voters of the District, a one percent (1.0%) sales tax on retail sales in the District for a minimum period of 30 years from the date on which such tax is first imposed. The sales tax became effective on July 1, 2020.

Per the City Ordinance, one half of revenues actually collected by the District will be distributed to the City as reimbursement of neighborhood improvement district costs incurred by the City.

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

**SOUTH BRISTOL CENTER  
COMMUNITY IMPROVEMENT DISTRICT**

**PROPOSED BUDGET  
FISCAL YEAR MAY 1, 2025 THROUGH APRIL 30, 2026**

	<b>Proposed Budget</b>				<b>Previously Approved Budget</b>	<b>Actual (Unaudited)</b>	<b>Actual (Unaudited)</b>
	Operating Fund Budget	Debt Service Budget	Project Funds Budget	Fiscal Year Ending April 30, 2026	Fiscal Year Ending April 30, 2025	Fiscal Year Ending April 30, 2024	Fiscal Year Ending April 30, 2023
<b>REVENUES:</b>							
<b>Debt Service Funds:</b>							
Advances from developer	\$ -	\$ 3,950	\$ -	\$ 3,950	\$ 3,950	\$ -	\$ -
<b>Revenue Funds:</b>							
CID Sales & Use Tax Revenues	-	500	-	500	500	228	228
* Less: NID reimbursement to City	-	(250)	-	(250)	(250)	-	-
<b>TOTAL REVENUES</b>	<u>-</u>	<u>4,200</u>	<u>-</u>	<u>4,200</u>	<u>4,200</u>	<u>-228</u>	<u>228</u>
<b>EXPENDITURES:</b>							
CID public improvements	-	-	-	-	-	-	-
CID start-up costs	-	-	-	-	-	-	-
Accounting fees	1,000	-	-	1,000	1,000	-	-
Legal fees	2,000	-	-	2,000	2,000	-	-
Insurance costs	1,200	-	-	1,200	1,200	-	-
Other operating costs of the district	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<u>4,200</u>	<u>-</u>	<u>-</u>	<u>4,200</u>	<u>4,200</u>	<u>-</u>	<u>-</u>
<b>TRANSFERS TO/(FROM) OTHER FUNDS</b>	<u>4,200</u>	<u>(4,200)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES AND TRANSFERS</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 228</u>	<u>\$ 228</u>

\* 50% of revenues collected by the District will be distributed to the City as reimbursement of neighborhood improvement district costs incurred by the City.

**SOUTH BRISTOL CENTER  
COMMUNITY IMPROVEMENT DISTRICT**

**FISCAL YEAR MAY 1, 2025 THROUGH APRIL 30, 2026 BUDGET**

***BUDGET SUMMARY***

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

**SOUTH BRISTOL CENTER COMMUNITY IMPROVEMENT DISTRICT**

**RESOLUTION NO. 2025:02**

**APPROVE COOPERATIVE AGREEMENT BETWEEN  
SOUTH BRISTOL CENTER CID AND CITY OF KANSAS CITY, MISSOURI**

**Adopted January 27, 2025**

WHEREAS, by Ordinance No. 170879, adopted November 9, 2017, and pursuant to the Community Improvement District Act, Sections 67.1401 *et seq.*, RSMo, the City Council of the City of Kansas City, MO ("City") approved a Petition for Establishment of the South Bristol Center Community Improvement District ("District"); and

WHEREAS, pursuant to Section 74-302(e) of City's Code of Ordinances, the District is required to enter into a Cooperative Agreement with City setting forth the District's rights and obligations with respect to District operations and funding the District's improvements and services.

THEREFORE, BE IT RESOLVED, that the Cooperative Agreement in substantially the form attached as Exhibit A is hereby approved; and

RESOLVED FURTHER, that the appropriate officers of the District are authorized and directed to execute and deliver the Cooperative Agreement, for and on behalf of the District, subject to such changes, additions, or deletions that such officer, upon the advice of legal counsel, may deem necessary or desirable and execution of the Cooperative Agreement by such officer on behalf of the District shall be conclusive evidence of such officer's approval thereof.

APPROVED:

  
\_\_\_\_\_  
Brian Mertz, Chairman

## COMMUNITY IMPROVEMENT DISTRICT COOPERATIVE AGREEMENT

**THIS COMMUNITY IMPROVEMENT DISTRICT COOPERATIVE AGREEMENT** (the "Agreement") entered into as of this 27th day of January 2025 (the "Effective Date"), by and between the **CITY OF KANSAS CITY, MISSOURI** (the "City"), and the **SOUTH BRISTOL CENTER COMMUNITY IMPROVEMENT DISTRICT**, a community improvement district and political subdivision of the State of Missouri (the "District") (the City and the District are each a "party" and are together the "parties").

### Recitals

- A. The City Council of Kansas City, Missouri ("City Council") on November 9, 2017 passed Ordinance No. 170879 (the "Ordinance") which approved the District (the "Petition").
- B. The Petition sets forth the purposes, powers, and priorities of the District.
- C. The Ordinance and Section 74-302(e) of the City's Code of Ordinances (the "Code") require the District to enter into a cooperative agreement with the City addressing the District requirements in the Code and the Missouri Community Improvement District Act, Sections 67.1401, *et seq.*, RSMo, as amended (the "CID Act").
- D. The District is required to have a fiscal year for purposes of maintaining financial records which pursuant to law must be the same as fiscal year of the City, which runs from May 1 through April 30 of each year (the "Fiscal Year").
- E. The City is authorized in accordance with Section 74-304 of Code and Section 67.1471, RSMo, of CID Act to review the District's annual budget.

### Agreement

NOW, THEREFORE, for and in consideration of the premises and the mutual covenants herein contained the parties agree as follows:

#### ARTICLE 1 INCORPORATION OF RECITALS

The foregoing Recitals are true and correct and incorporated by reference as if fully set forth below.

#### ARTICLE 2 REPRESENTATIONS OF THE PARTIES

2.1 Representations by the District. The District represents to the City that:

- A. The District is a community improvement district and political subdivision duly organized and existing under the laws of the State of Missouri including particularly the CID Act.



- B. The District has authority to enter into this Agreement and to carry out its obligations under this Agreement. By proper action of its Board of Directors (the "Board") the District has been duly authorized to execute and deliver this Agreement acting by and through its duly authorized officers.
- C. There is no litigation or proceeding pending or threatened against the District affecting the right of the District to execute or deliver this Agreement or the ability of the District to comply with its obligations under this Agreement or which would materially adversely affect its financial condition.

2.2 Representations by the City. The City represents to the District that:

- A. The City is duly organized and existing under the Constitution and laws of the State of Missouri.
- B. The City has authority to enter into this Agreement and to carry out its obligations under this Agreement.
- C. There is no litigation or proceeding pending or threatened against the City affect the right of the City to execute or deliver this Agreement or the ability of the City to comply with its obligations under this Agreement.

**ARTICLE 3  
OBLIGATIONS OF THE DISTRICT**

3.1 Submission of Annual Budget and Annual Report by the District.

- A. The District shall annually prepare or cause to be prepared a budget (the "Budget") for the upcoming Fiscal Year, which is consistent with the purposes and priorities of the District as set forth in the Petition and sets forth expected expenditures, revenues, and rates of assessments and taxes, including a detailed breakdown of the District revenue to be used toward public infrastructure improvements, exterior improvements, interior improvements, and other improvements and services in such a manner as may be provided by law. The Budget shall be submitted to the City Clerk for submission to the Mayor and the City Council for review and comment not less than ninety (90) days prior to the first day of the upcoming Fiscal Year. Not later than thirty (30) days prior to the first day of the upcoming Fiscal Year, the Board shall adopt a Budget. If the Board fails to adopt a Budget by such time, the District shall be deemed to have adopted for such Fiscal Year a Budget which provides for the application of the District's sale tax revenues collected in such Fiscal Year in accordance with the Budget for the prior Fiscal Year.
- B. The District shall if requested by the City provide in written form or testimony information as to how the Budget is consistent with the purposes of the District.

- C. The District shall prepare and submit to the City Clerk an annual report (the "Annual Report") within 120 days after the end of the then Fiscal Year stating the services provided, revenues collected, and expenditures made by the District during the Fiscal Year including a detailed breakdown of the District revenue used toward public infrastructure improvements, exterior improvements, interior improvements, and other improvements and services, and copies of all written resolutions approved by the Board during the Fiscal Year. The Annual Report shall also include the name and contact information of each current Board member to be entered into the City's electronic database.
- D. The District shall if requested by the City provide testimony as to the actions represented in the Annual Report that are in furtherance of the purposes and priorities as set forth in the Petition.
- E. The District shall pay any fines issued by the City for an untimely filed Budget or Annual Report pursuant to Section 74-305(b) of Code as may be amended.

### 3.2 Reimbursement of the City.

- A. Within thirty (30) days of the receipt of an invoice from the City the District shall reimburse the City for the reasonable and actual expenses incurred by the City in approval of the District and review of the Budget and the Annual Report (the "First Reimbursement"). The First Reimbursement amount shall be determined by the City and shall be no less than \$1,000.00 nor exceed \$1,500.00.
- B. In each subsequent year after the First Reimbursement and until the District is no longer in existence within 30 days of the receipt of an invoice from the City the District shall reimburse the City for the reasonable and actual expenses incurred by the City in review of the Budget and the Annual Report. The invoice amount shall be determined by the City and shall be no less than \$500.00 not exceed \$1,000.00.
- C. If the District amends its Petition within 30 days of the receipt of an invoice from the City the District shall reimburse the City for the reasonable and actual expenses incurred by the City in approval of the amended petition and review of the Budget and the Annual Report. The invoice amount shall be determined by the City and shall be no less than \$750.00 nor exceed \$1,250.00.

### 3.3 City Audit.

- A. The City Auditor shall the right to examine or audit the records of the District and the District shall make such records available to the City Auditor within ten (10) days after a written request for the same is made.

## ARTICLE 4 DEFAULTS AND REMEDIES

- 4.1 Default. An event of default as specified in this Article (each an "Event of Default") shall occur upon the failure by either party in the performance of any covenant, agreement, or obligation

imposed or created by this Agreement and the continuance of such failure for fifteen (15) days after the non-defaulting party has given written notice to the defaulting party specifying such failure.

4.2 Remedies. If any Event of Default has occurred and is continuing then any non-defaulting party may upon its election or at any time after its election while such default continues by mandamus or other suit, action, or proceedings at law or in equity enforce its rights against the defaulting party and its officers, agents, and employees and require and compel duties and obligations required by the provisions of this Agreement. Any such enforcement action shall not preclude the City from enforcing its Code and prosecuting the Code violations of the District and its officers, agents, and employees.

## **ARTICLE 5 MISCELLANEOUS**

5.1 Effective Date and Term. This Agreement shall become effective on the date this Agreement has been fully executed by the Parties. This Agreement shall remain in effect for as long as the District is legally in existence.

5.2 Modification. The terms, conditions, and provisions of this Agreement can be neither modified nor eliminated except in writing and by mutual agreement between the City and the District. Any modification to this Agreement as approved shall be attached hereto and incorporated herein by reference.

5.3 Jointly Drafted. The Parties agree that this Agreement has been jointly drafted and shall not be construed more strongly against another Party.

5.4 Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri.

5.5 Validity and Severability. It is the intention of the Parties that the provisions of this Agreement shall be enforced to the fullest extent permissible under the laws and public policies of the State of Missouri and that the unenforceability (or modification to conform with such laws or public policies) of any provision hereof shall not render unenforceable or impair the remainder of this Agreement. Accordingly, if any provision of this Agreement shall be deemed invalid or unenforceable in whole or in part, this Agreement shall be deemed amended to delete or modify in whole or in part, if necessary, the invalid or unenforceable provision or provisions, or portions thereof and to alter the balance of this Agreement in order to render the same valid and enforceable.

5.6 Execution of Counterparts. This Agreement may be executed simultaneously in two or more counterparts each of which shall be deemed to be an original but all of which together shall constitute one and the same instrument.

*[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]*

IN WITNESS WHEREOF the parties hereto executed this Cooperative Agreement as of the Effective Date first above written.

**CITY OF KANSAS CITY, MISSOURI**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Its: \_\_\_\_\_

Approved as to form:

\_\_\_\_\_  
Eluard Alegre  
Associate City Attorney

*[SIGNATURES CONTINUE ON NEXT PAGE]*

**SOUTH BRISTOL CENTER  
COMMUNITY IMPROVEMENT DISTRICT**

By: \_\_\_\_\_

Name: BRIAN MERTZ

Its: CHAIRMAN

**SOUTH BRISTOL CENTER COMMUNITY IMPROVEMENT DISTRICT  
BYLAWS**

**ARTICLE I: DEFINED TERMS**

Section 1.1Board. The Board of Directors of the District, the governing body of the District.

Section 1.2CID Act. Sections 67.1401 to 67.1571, RSMo, as may be amended from time to time.

Section 1.3City. The City of Kansas City, Missouri.

Section 1.4City Clerk. The Clerk of the City.

Section 1.5City Council. The City Council of the City, the governing body of the City.

Section 1.6Director. Members of the Board of Directors individually or collectively as the context may provide.

Section 1.7District. The South Bristol Center Community Improvement District, a political subdivision created pursuant to Sections 67.1401 to 67.1571 of the Revised Statutes of Missouri ("RSMo"), and formed by the City of Kansas City, Missouri by Ordinance No. 170879 passed November 9, 2017.

Section 1.8Initial Directors. The initial Directors set forth in the Petition.

Section 1.9Mayor. The Mayor of the City.

Section 1.10Operator. An owner of a business operating within the District or a legally authorized representative of such owner.

Section 1.11Owner. An owner of real property within the District or a legally authorized representative of such owner.

Section 1.12Petition. That certain Petition to Establish the South Bristol Center Community Improvement District, as approved by the City through passage of Ordinance No. 170879.

Section 1.13Sunshine Law. Section 610.010 to 610.200, RSMo, governing meetings of public governmental bodies including the Board, as now or hereafter amended.

Section 1.14Undefined Terms. Any term undefined by this Article shall have the same meaning as such term is given under the CID Act, if defined therein.

**ARTICLE II: OFFICES AND RECORDS**

Section 2.1Principal Office. The principal office of the District shall be located at White Goss, a Professional Corporation, 4510 Belleview, Suite 300, Kansas City, MO 64111. The District may have such other offices as the business of the District may require from time to time, located at such place or places as may be designated by the Board.

Section 2.2Records. The District shall keep correct and complete books and records of account, and shall also keep minutes of the proceedings of the Board. The District shall keep at its principal office a record of the name and address of each Director.

**ARTICLE III: BOARD OF DIRECTORS**

Section 3.1General Powers. The business and affairs of the District shall be managed by, or under the direction of, the Board, and the District shall have all of the powers set forth in the CID Act except as may be limited by the Petition or Ordinance No. 170879.

Section 3.2Number. The Board shall consist of five (5) Directors.

Section 3.3Qualifications. Each Director shall meet the following requirements:

- A. Be at least 18 years of age;
- B. Be a Missouri resident for at least one year prior to taking office and as long as required by the Missouri Constitution or by state statute;
- C. Be either an Owner or an Operator; and
- D. Except for the Initial Directors named in the Petition, be nominated according to a slate submitted by the Board to the Mayor and the City Council according to the nominating process set forth in the Petition.

Section 3.4Terms. The initial Directors named in the Petition shall serve for the terms set out opposite their names or until their successor is elected or appointed in accordance with the Petition and the CID Act, whichever occurs later, and their successors shall serve for four-year terms or until their successor is elected or appointed in accordance with the Petition, whichever occurs later. In the event for any reason a Director is not able to serve his or her full term ("Exiting Director"), any vacancy to the Board shall be filled by the appointment of a director ("Interim Director") as provided in the CID Act.

Section 3.5Successor Directors. Successor Directors, whether to serve a new term or to fill a vacancy on the Board not filled by an Interim Director, shall be appointed by the Mayor with the consent of the City Council by resolution from a slate of candidates submitted by the Board to the City Clerk for four-year terms.

**Section 3.6Regular Meetings.** The Board shall hold regular meetings at such time, date and location as may from time to time be determined by the Directors, one of which regular meeting shall be the District's annual meeting, which shall be held during the month of May and on such days and at such times as shall be fixed from time to time by the Chairman or at such other time or place as may be agreed by a majority of the Board.

**Section 3.7Special Meetings.** The Chairman or any two (2) Directors may call special meetings of the Board and may fix the time and place of the holding of such meetings, which shall be held for the purpose of transacting any business designated in the notice of the special meeting, or as permitted by Section 3.6.

**Section 3.8Notices.**

**A. Notice to Directors.**

(1) **Annual and Regular Meetings.** Written or printed notices of meetings of the Board, whether specifically required by the CID Act, the Sunshine Law or any other Missouri statute regulating meetings of public governmental bodies, the definition of which includes the Board, shall be delivered personally, by mail, by electronic mail, or by fax to each Director at least twenty-four (24) hours prior to each scheduled meeting.

(2) **Special Meetings.** Notice of a special meeting shall be delivered personally, by mail, by electronic mail, or by fax to each Director at least two (2) days prior to the date of such special meeting. At such special meeting no business shall be considered other than as designated in the notice; however, if all of the Directors are present at a special meeting, any item of business, whether or not designated in the notice, may be transacted with their unanimous consent.

If mailed, the notice of a meeting given to a Director shall be deemed to be delivered when deposited in the United States mail, addressed to the Director at the address on the records of the District, with postage thereon prepaid.

Notwithstanding any of the foregoing, the presence of any Director either in person or by electronic means (e.g., teleconference, telephone, web cast) shall be deemed as a waiver of any objection to a lack of notice pursuant to this section, unless such presence is for the sole purpose of raising such objection and any Director may, by mail, fax or electronic mail, waive any notice required hereunder.

**B. Notice to the Public.** Notice of the time, date and place of each meeting of the Board, its tentative agenda, and whether any portion of the meeting will be closed shall be given to the public at least twenty-four (24) hours in advance of the meeting time, exclusive of weekends and holidays, in a manner reasonably calculated to advise the public of the matters to be considered and in compliance with the Sunshine Law. If the Board proposes to hold a closed meeting, closed portion of a public meeting, or closed vote, the notice shall state the reason for holding such closed meeting, closed portion of a public meeting, or closed vote by reference to the specific exception allowed pursuant to the Sunshine Law.

**Section 3.9Special Circumstances.** When it is necessary to hold a meeting of the Board on less than twenty-four (24) hours notice, at a place that is not reasonably accessible to the public, or at a time that is not reasonably convenient to the public, the nature of the good cause justifying departure from the normal requirements shall be stated at the beginning of the meeting and records in the minutes.

**Section 3.10Quorum.** A majority of the members of Directors serving at the time of any meeting shall constitute a quorum for the transaction of business at such meeting. If a quorum shall not be present at any such meeting, a majority of the Directors then present shall have the power to adjourn the meeting, without notice other than announcement at the meeting, to a specified date. At any such adjourned meeting at which a quorum shall be present any business may be transacted which could have been transacted at the original session of the meeting.

**Section 3.11Action.** The concurrence of the majority of the Directors present in any meeting at which a quorum is present shall bind the District.

**Section 3.12Telephone/Electronic Participation in Meetings.** To the extent permitted by the Sunshine Law, Directors may participate in a Board meeting by telephone or other electronic means so long as all persons participating in the meeting can hear one another, and a location has been identified in the notice of the meeting at which members of the public shall be allowed to observe and attend the public meeting so that the requirements of the Sunshine Law are met. Participation by a Director in Board meetings by telephone or other electronic means shall constitute the Director's presence in person at the meeting and any Director participating in this manner shall be entitled to vote and will count for the purpose of determining whether a quorum is present.

**Section 3.13Manner of Voting.** Votes by the Board shall be by voice vote unless the presiding officer shall direct or any Director shall demand a vote by roll call or by ballot, provided, however, that any votes taken during a closed meeting shall be taken by roll call. In the case of an abstention or a nay vote, the Director so abstaining or voting nay may be identified in the minutes of such meeting.

**Section 3.14Compensation.** No Director shall receive compensation from the District for any services performed; provided, however, upon approval of the Board, Directors may receive reimbursement of reasonable and actual expenses incurred in the performance of their official duties as may be permitted by the CID Act.

**ARTICLE IV: OFFICERS**

**Section 4.1Officers.** The officers of the District shall consist of Chairman, Vice Chairman, Secretary, Treasurer and such other offices as may from time to time be established by the Board. One or more offices may be filled by the same person.

**Section 4.2Election and Term of Office.** At the meeting of the Board at which these Bylaws are adopted, the Board shall elect a Chairman, Vice Chairman, Secretary and Treasurer, who shall serve until such time as a new officer is elected by the Board. Such election shall occur upon the motion of any Director at or prior to any regular or special meeting, provided that, in the event no such election is called or conducted, all previously elected officers shall continue to hold their respective offices and the annual election shall be held as soon thereafter as convenient to the Board. Any officer duly elected may succeed

himself. Each officer shall hold office until his successor shall be elected and qualified or until his death, resignation or removal as provided by these Bylaws. Other than the Chairman and Vice Chairman, no officer need be a member of the Board.

Section 4.3 Removal. Any officer or agent elected or appointed by the Board may be removed by it whenever, in its judgment, the best interests of the District will be served thereby.

Section 4.4 Vacancies. A vacancy in any office for any reason shall be filled by the Board at any meeting for the unexpired portion of the term of such officer.

Section 4.5 General Powers. The officers of the District shall have such powers as are usual and proper in the case of, and incident to, such offices, except insofar as such power and control is limited by these Bylaws, the Petition, by resolution of the Board or by the CID Act.

Section 4.6 Presiding Officer. The Chairman shall preside at all Board meetings, and in his absence, the Vice Chairman shall preside and in the absence of both, the Secretary shall preside unless the Secretary is not a Director and in which case the Treasurer shall preside.

Section 4.7 Duties of Officers.

A. Chairman. The Chairman shall have the following duties and powers:  
(1) To execute contracts, agreements or other documents to the extent such documents are authorized by the Board.

(2) To direct and manage the day-to-day affairs of the District including, but not limited to, the conduct, management, hiring or termination of any employees, experts, consultants or professionals; and  
(3) To perform any and all tasks necessary or incidental to the office of the Chairman or the effective management of the District.

B. Vice Chairman. The Vice Chairman shall have the following duties and powers:  
(1) To assist, advise and consult with the Chairman as to the management of the day-to-day affairs of the District, and to carry out such management including but not limited to, the conduct, management, hiring or termination of any employees, experts, consultants or professionals;

(2) To execute contracts, agreements or other documents to the extent authorized by the Board;  
(3) To perform any and all tasks necessary or incidental to the office of the Vice Chairman or the effective management of the District; and  
(4) To perform the duties and carry out the powers of the Chairman when the Chairman is unavailable.

C. Secretary. The Secretary shall have the following powers and duties:  
(1) Keep the minutes for the meetings of the Board as provided by law in one or more books provided for that purpose;  
(2) Assure that all notices are properly given, in accordance with these Bylaws, the CID Act and as required by law;

(3) Be custodian of the seal of the District, if any;  
(4) When necessary, assure that the seal of the District, if any, is affixed to all documents duly authorized for execution under seal on behalf of the District;

(5) Maintain the address and telephone number of each Director whose address and telephone number shall be furnished to the Secretary by such Director;

(6) Perform all duties incidental to the office of Secretary and such other duties as may be assigned to the Secretary by the Chairman or the Board; and

(7) Exercise such other duties as are from time to time delegated by the Board by resolution.

D. Treasurer. The Treasurer shall have the following powers and duties:  
(1) Cause all money paid to the District from all sources whatsoever to be properly received;  
(2) Cause all funds of the District to be deposited in such banks, trust companies or other depositories as shall be selected by the Board;

(3) Authorize, pursuant to Board direction, all orders and checks for the payment of money and shall cause the District's money to be paid out as directed by the Board;

(4) Assure that regular books of accounts are kept showing receipts and expenditures, and render to the Board, at each regular meeting (or more often when requested) an account of the District's transactions and also of the financial condition of the District;

(5) Perform all duties incidental to the office of Treasurer and such other duties as may be assigned to the Treasurer by the Chairman or the Board; and

(6) If required by the Board, the Treasurer shall give bond for the faithful discharge of his duties in such sum and with such surety or sureties as the Board shall determine. The costs, if any, of such bonds shall be paid by the District.

E. Additional Officers. The powers and duties of any additional officers shall be determined by the Board when creating such offices.

Section 4.8 Compensation. No officer who is a member of the Board shall receive any salary or other compensation for services rendered unless the same shall first be set by the Board and is in accordance with the CID Act or any other applicable law, provided that officers, upon approval of the Board, may be reimbursed for reasonable and actual expenses incurred in the performance of their official duties as may be permitted by the CID Act.

Section 4.9 Employees and Independent Contractors. The District may employ, or contract with any service provider for the services of technical experts and such other officers, agents and employees, permanent and temporary, as the District may require, and shall determine their qualifications and duties



and, if they are employees of the District, their compensation. For such legal services as it may require, the District may retain its own counsel. The District may delegate to one or more of its agents or employees such powers or duties as it may deem proper.

**Section 4.10 Executive Director.** The District may employ an Executive Director to serve as the agent of the District to carry out and administer all administrative and contractual obligations of the District, including but not limited to, preparing and submitting the annual report pursuant to the CID Act and executing all other day-to-day functions of the District. The Executive Director may serve with or without compensation as the Board may determine, provided that, upon approval by the Board, the Executive Director may be reimbursed for reasonable and actual expenses incurred in the performance of its official duties as may be permitted by the CID Act.

#### **ARTICLE V: CONTRACTS, CHECKS AND DEPOSITS**

**Section 5.1 Contracts.** The Board may authorize any officer or officers, agent or agents, to enter into any contract or execute and deliver any instrument in the name of and on behalf of the District, and such District may be general or confined to specific instances.

**Section 5.2 Checks, Drafts, etc..** All checks, drafts or other orders for the payment of money, notes or other evidences of indebtedness issued in the name of the District shall require one signature, such signature being that of the Chairman, the Vice Chairman, the Secretary or the Treasurer, or such other officers, agent or agents of the District as shall from time to time be determined by resolution of the Board.

**Section 5.3 Deposits.** All funds of the District not otherwise employed shall be deposited from time to time to the credit of the District in such bank, trust companies or other depositories as the Board may select.

#### **ARTICLE VI: FISCAL YEAR**

The fiscal year of the District shall be the fiscal year of the City pursuant to the CID Act. As of the execution of these Bylaws, the fiscal year of the City is May 1 – April 30.

#### **ARTICLE VII: WAIVER OF NOTICE**

Whenever any notice whatsoever is required to be given under the provisions of these Bylaws, waiver thereof in writing signed by the person or persons entitled to such notice, whether before or after the times stated therein, shall be deemed equivalent to the giving of such notice. Furthermore, attendance at any meeting shall be deemed equivalent to the giving of such notice.

#### **ARTICLE VIII: COMMITTEES**

The Board may from time to time establish such committees and confer upon them such powers as it deems expedient for the conduct of the District's business. The Board may similarly provide that the members of such committees need not all be members of the Board.

#### **ARTICLE IX: AMENDMENTS**

From time to time these Bylaws may be altered, amended or repealed and new Bylaws may be adopted by the Board provided that no alteration, amendment or change shall be made without the affirmative vote of a majority of the total number of Directors voting.

#### **ARTICLE X: ANNUAL REPORT AND AUDIT**

The Board shall have prepared and file annual reports as required by the CID Act or any other applicable law, and shall provide for the annual independent audits of the accounts of the District as may be required by law or as it otherwise deems necessary.

#### **ARTICLE XI: INDEMNIFICATION**

Each person (and heirs and legal representatives of such person) who serves or has served as a Director, officer or employee of the District shall be indemnified by the District against all liability and reasonable expense, including but not limited to, attorneys' fees and disbursements and amounts of judgment, fines or penalties, incurred by or imposed upon him/her in connection with any claim, action, suit or proceeding, actual or threatened, whether civil, criminal, administrative or investigative, and appeals in which he/she may become involved as a party or otherwise by reason of acts or omissions in his/her capacity as and while a Director, officer or employee of the District, provided that such person is wholly successful with respect thereto, unless the Board of Directors of the District, in its discretion, shall determine that such persons did not meet the standard of conduct required by these Bylaws. The term "wholly successful" shall mean termination of any claim, action, suit or proceedings against such person without any finding of liability or guilt against him/her and without any settlement by payment, promise or undertaking by or for such person or the expiration of a reasonable period of time after the making of any claim or threat without action, suit or proceeding having been brought and without any settlement by payment, promise or undertaking by or for such person. The standard of conduct required shall be that such person acted in good faith for a purpose which he/she reasonably believed to be in the best interest of the District, and that he/she, in addition, in any criminal action or proceeding, had no reasonable cause to believe his/her conduct to be unlawful. Should indemnification be required under these Bylaws with respect to any claim, action, suit or other proceeding where the person seeking indemnification has not been wholly successful, such indemnification may be made only upon the prior determination by a resolution of a majority of those members of the Board of Directors who are not involved in the claim, action, suit or other proceeding, that such person met the standard of conduct required, or, in the discretion of the Board of Directors, upon the prior determination by non-employee legal counsel, in written opinion, that such person has met such standard and, where a settlement is involved, that the amount of the settlement is reasonable. Indemnification under these Bylaws shall not include any amount payable by such person to the District in satisfaction of any judgment or settlement, and indemnification shall be reduced by the amount of any such judgment or settlement. The termination of any claim, action, suit or other proceeding, by judgment, order, settlement (whether with or without court approval) or conviction or upon a plea of guilty or of nolo contendere, or its equivalent, shall not of itself create a presumption that such person did not meet the standard of conduct required. Expenses incurred which are subject to indemnification may be advanced by the District prior to final disposition of the claim, action, suit or other proceeding upon receipt of any undertaking acceptable to the District by or on behalf of the recipient to repay such amount unless it shall ultimately be determined that he/she is entitled to indemnification. The right of indemnification shall be in addition to other rights to which those to be indemnified may otherwise be entitled by agreement, operation of law or otherwise and shall be available whether or not the claim asserted against such person is based upon matters which antedate the adoption of these Bylaws. If any word, clause or provision of these Bylaws or any indemnification made under these Bylaws shall for any reason be determined to be invalid, the other provisions of these Bylaws shall not be affected but shall remain in full force and effect.

**Adopted by the Board of Directors on January 30, 2018**