

July 28, 2023

Missouri Department of Economic Development
Attn: CID Annual Report
301 W. High St.
P.O. Box 118
Jefferson City, MO 65102

Re: Health Sciences CID Report Annual Report FY 23

Attached you will find the annual report for the Health Sciences Community Improvement District (CID), a political subdivision, fiscal year May 1, 2022 – April 30, 2023 along with the current Board of Directors and Financial Statement of year May 1, 2022 – April 30, 2023. If you have any questions or comments, feel free to call me 816-404-2532.

Sincerely,

A handwritten signature in cursive script that reads "Alison Troutwine".

Alison Troutwine
Executive Director
Health Sciences Community Improvement District

**Health Sciences Community Improvement District
Annual Report: Year ending April 30, 2023**

SECTION I

Annual Report Submitted: August 28, 2023

CID Contact Information: Alison Troutwine, Alison.troutwine@uhkc.org, 816-404-2532

Political Subdivision or Not for Profit: Political Subdivision

Creation Date and Ordinance No: February 10, 2022, Ordinance #200810

SECTION II

Health Sciences CID Board of Directors as of July 28, 2023:

Name	Classification	Term	
Mitzi G. Cardenas, TMC	Owner	2 years	Mitzi.Cardenas@uhkc.org
Niki Lee Donawa, TMC	Owner	4 years	Niki.LeeDonawa@uhkc.org
Sallie Guezuraga, CMH	Owner	2 years	saguezuraga@cmh.edu
Jodi Coombs, CMH	Owner	4 years	jcoombs@cmh.edu
Russell Melchert, UMKC	Owner	2 years	melchertr@umkc.edu
Troy Lillebo, UMKC	Owner	4 years	lillebot@umkc.edu
Morgan Said, City of KCMO	Owner	2 years	Morgan.Said@kcmo.org
Alison Troutwine	Executive Dir.		Alison.Troutwine@uhkc.org

SECTION III

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

SECTION IV

Date Proposed Budget Was Submitted: February 28, 2023

Date Annual Budget Was Adopted: March 28, 2023

Date Annual Report Was Submitted: March 31, 2023

SECTION V

The HSCID Board of Directors met on March 28, 2023 (minutes attached). Key actions at this meeting included: election of officers and approval of the 2023-2024 budget.

One resolution was passed (please see below):

- Health Sciences Community Improvement District Resolution Of Board Of Directors To Approve Officers
- Health Sciences Community Improvement District Resolution Of Board Of Directors To Approve 2023-2024 Fiscal Year Budget

SECTION VI

REVENUE AND EXPENSES

Health Sciences Community Improvement District

Income and Expenses FY 23

Income

CID Project Generation

Earnings Tax	\$ 243,589
Master Planning Fund****	\$ 75,000
<i>Subtotal Generated</i>	\$ 318,589

Expenses

Administration

Project Management	\$ -	**
Executive Director Salary	\$ -	**
Bank Charges	\$ 115	
Insurance	\$ 2,128	
Management Fee	\$ -	**
Marketing / Advertising	\$ -	**
Meals & Entertainment	\$ -	**
Office Supplies & Equipment	\$ -	**
Postage & Delivery		
Printing & Reproduction		
Professional Fees - Accounting, Tax, Compliance	\$ -	**
Professional Fees - Legal	\$ -	**
Website	\$ -	**
Planning Consultant	\$ 14,500	
<i>Subtotal Administration</i>	\$ 16,743	

Public Infrastructure Improvements

Wayfinding	\$ -	***
Streetscapes	\$ -	***
Sanitary and Storm Sewer	\$ -	***
Parking	\$ -	***
Miscellaneous	\$ -	***
District Signage	\$ -	***

Subtotal Public Infrastructure

Affordable Housing Program

Healthy Homes		
<i>Subtotal Affordable Housing</i>	\$ -	

Total Expenses	\$ 16,743
Total Income	\$ 318,589
Balance	\$ 301,846

**** To be provided in kind**

***** To be identified and adopted**

******Master Planning funding is to be used for professional services to conduct, prepare and coordinate Master Plan of members and planning and infrastructure expenditures as directed by board**

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

TO APPROVE THE HEALTH SCIENCES COMMUNITY IMPROVEMENT DISTRICT
OFFICERS AND MAY 1 TO APRIL 30 2023-24 FISCAL YEAR BUDGET

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

WHEREAS, the Board of Directors approved the ByLaws for the Health Sciences Community Improvement District.

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

WHEREAS, the Board desires to appoint Niki Donawa Chair of the Board of Directors for a one (1) year term effective April 1, 2023.

WHEREAS, the Board desires to appoint a new Treasurer and a new Secretary as required in accordance with the ByLaws adopted by a unanimous vote of the Board of Directors.

WHEREAS, Margo Quiriconi is no longer a resident of the State of Missouri and has therefore tendered her resignation from the Board of Directors, the Board further desires to appoint a successor Director from Children’s Mercy Hospital by Consent Resolution to complete her term.

WHEREAS, the Board desires to approve the Budget for Fiscal Year 2023-24, which is attached hereto as Exhibit A.

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

1. The Board hereby appoints Niki Lee Donawa to serve as the Chair of the Board of Directors effective April 1, 2023.
2. The Board requests that Children’s Mercy Hospital recommend a representative to serve on the Board of Directors to complete the term of Margo Quiriconi.
3. Children’s Mercy Hospital recommends Jodi Coombs to serve as Treasurer of the Board and that University of Missouri/Kansas City recommends Troy Lillebo to serve as Secretary of the Board.
4. The Board hereby appoints Jodi Coombs as Treasurer and Troy Lillebo as Secretary.

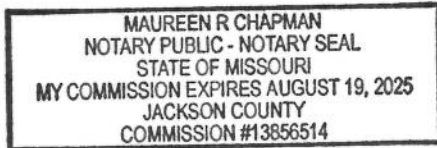
5. The Board hereby approves the Budget attached hereto as Exhibit A for the 2023-24 Fiscal Year.

**HEALTH SCIENCES COMMUNITY
IMPROVEMENT DISTRICT**

By: Alison Troutwine
Name: Alison Troutwine
Title: Executive Director

STATE OF MISSOURI)
) ss
COUNTY OF JACKSON)

Before me, a Notary Public in and for said County and State, personally appeared Niki Lee Donawa, being first duly sworn, and states that she is Secretary of the Board of Directors of the Health Sciences Community Improvement District and that the foregoing Resolution was adopted by the Board of Directors on the 31 day of mar 2023.



Maureen R Chapman
Notary Public in and for said County and State

Maureen R Chapman
(Printed Name)

My Commission Expires: 8/19/2025

EXHIBIT A
Fiscal Year 2023-24 Budget

Health Sciences Community Improvement District
FISCAL YEAR BUDGET MAY 1, 2023 - APRIL 30, 2024

Revenue	Planned	Explanation
<u>CID Project Generation</u>		*
Earnings and Utility Tax (May-December 2022)	\$ 243,000	
Earnings and Utility Tax (January-December 2023)	\$ 243,000	
Contributions by Hospital Hill Partners	\$ 113,429	\$ 63,428.50 (current account balance carried over from FY23) ****
<i>Subtotal Generated</i>	\$ 599,429	
 Outside Support for HS CID projects		
KC Public Works	\$ 300,000	Holmes Crosswalks project to be managed and paid for by KC Public Works- estimated cost
Total Support for HS CID	\$ 899,429	
 Expenses		
<u>Administration</u>		
Project Management	\$ -	**
Executive Director Salary	\$ -	**
Bank Charges	\$ 500	
Insurance	\$ 2,000	
Management Fee	\$ -	**
Marketing / Advertising	\$ -	**
Meals & Entertainment	\$ -	**
Office Supplies & Equipment	\$ -	**
Postage & Delivery	\$ 404	
Printing & Reproduction	\$ 500	
Professional Fees - Accounting, Tax, Compliance	\$ -	**
Professional Fees - Legal	\$ 10,000	
Website	\$ -	**
Planning Consultant	\$ 7,500	****
<i>Subtotal Administration</i>	\$ 20,904	

Public Infrastructure
Improvements

Wayfinding	\$ 140,000	***
Streetscapes	\$ 100,000	***
Sanitary and Storm Sewer	\$ -	***
Parking	\$ -	***
Miscellaneous	\$ -	***
District Signage	\$ 100,000	***
<i>Subtotal Public Infrastructure</i>	\$ 340,000	

Healthy Housing Program

Healthy Housing	\$ 145,800	
<i>Subtotal Healthy Housing</i>	\$ 145,800	

Total Expenses \$ 506,704

*** Assumptions on redirected
revenues from contract exhibit**

**** To be provided in kind**

***** Specific projects to be identified
and adopted**

******Funding is to be used for professional services to conduct, prepare and coordinate Health
Sciences District Master Plan and planning and infrastructure expenditures as directed by CID
Board**