

MISSOURI DEPARTMENT OF ECONOMIC DEVELOPMENT

COMMUNITY IMPROVEMENT DISTRICT ANNUAL REPORT

05/01/2021 TO 04/30/2022 FISCAL YEAR

67.1471.4 RSMo “Within one hundred twenty days after the end of each fiscal year, the District shall submit a report to the Municipal Clerk and the Missouri Department of Economic Development stating the services provided, revenues collected, and expenditures made by the district during such fiscal year, and copies of written resolutions approved by the Board during the fiscal year. The Municipal Clerk shall retain this report as part of the official records of the municipality and shall also cause this report to be spread upon the records of the governing body.”

Section 1: Description

1. Name of C.I.D. Linwood Square Shopping Center Community Improvement District
2. Name of Municipality: Kansas City, Missouri
3. Reporting Period: 05/01/2021 04/30/2022
4. Person Preparing: Christine Bushyhead
5. Contact Information: Municipality
 - A. Responsible Department: City Manager's Office – Kansas City, MO
 - B. Contact Person: Mario Vasquez, Assistant City Manganer
 - C. Phone: (816) 513-6559 Fax:
 - D. Email Address: Mario.Vasquez@kcmo.org
6. Contact Information: District
 - A. Chief Officer Governing Board: Dr. Karen Curls, Chairman and Executive Director
 - B. Phone: 816-923-5700 Fax:
 - C. Email Address: curlsjudejoseph@yahoo.com

7. Names of the members of the governing board of the C.I.D. as of the date of the most recent Annual Meeting.

Name	Representation	Term:
A. Dr. Karen Curls curlsjudejoseph@yahoo.com	Property Owner	5/28/2019 – 5/28/2023
B. Alice Ellison ellisonalicem@gmail.com	Property Owner	5/28/2021 – 5/28/2025
C. Myron McCant Mmccant62@yahoo.com	City of Kansas City	12/08/2021-12/08/2025
D. Jeff Hughley j.hughley@kcpd.org	City of Kansas City	01/14/2021 – 05/28/2023
E. Shannon Hesterberg shesterberg@cb-kc.org	Property Owner	05/28/2019 -05/28/2023

8. Last Annual Meeting of the C.I.D.: 12-08-2021
9. C.I.D. Establishing Date: October 11, 2018
10. C.I.D. Establishing Ordinance: KCMO Ordinance 180778

Section 2: Purpose

1. State the primary responsibility of the C.I.D., and the specific services provided during the previous fiscal year.

The primary responsibilities and services are as follows:

- 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;
- 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 Project; and
- 5) Such other purposes authorized by the Act.

Section 3: Financials

1. The C.I.D. is established as a:

X Political Subdivision Not-for-profit Corporation

2. State the total amount of C.I.D. revenues collected during the previous fiscal year, and list revenues by their source (special assessments, rent, fees, grants, etc.)

Amount	Source
\$ 5,226.00	Sales Tax

3. List all expenditures made by the C.I.D. during the previous fiscal year.

Amount	Source
\$ 0.00	None

Taxation of the District began on 01/01/2022, there were no expenditures during the previous fiscal year.

Section 4: Administration

1. Attach copies of any written resolutions approved by the governing board of the C.I.D. during the previous fiscal year.

A. Resolution No. 2021-03 A Resolutoin Adopting the Minutes of the January 14, 2021 Meeting of the Board of Directors

- B. Resolution No. 2021-04 A Resolution Approving Nominations of Alice Ellison and Myron McCant as Successor Directors
- C. Resolution No. 2021-05 A Resolution Appointing Officers and Executive Director for the Linwood Square Shopping Center Community Improvement District
- D. Resolution No. 2021-06 A Resolution Authorizing the Execution of a Reimbursement Agreement with Linwood Shopping Center Redevelopment Company, LLC

Copies of all resolutions with attachments are available upon request.

Send Report To:

Missouri Department of Economic Development
Attn: Community Improvement District Annual Report
301 W. High Street, P.O. Box 118
Jefferson City, MO 65102
Fax 573-522-9462
Email matthew.colen@ded.mo.gov
For further information or assistance
please call 573-522-8449

**LINWOOD SQUARE SHOPPING CENTER COMMUNITY IMPROVEMENT
DISTRICT**

RESOLUTION 2021 - 03

**A Resolution to Approve the Minutes from the
January 14, 2021, Meeting of the Board of Directors**

WHEREAS, having provided notice of the meeting of the Board of Directors of the Linwood Square Shopping Center Community Improvement District ("District") in accordance with Section 610.020 of the Revised Statutes of Missouri, the Board of Directors met on the 14th day of January, 2021; and

WHEREAS, the Board of Directors determines that the recitals are true and correct, and hereby approves and adopts the minutes from the January 14, 2021, Meeting of the Board of Directors, attached as Exhibit A to this Resolution.

PASSED, by the Board of Directors of the Linwood Square Shopping Center Community Improvement District on this __ day of _____, 2021.



Karen Curls, Chairman

Exhibit A

**Minutes from the
January 14, 2021, Meeting of the Board of Directors**

Linwood Square Shopping Center
Community Improvement District Board Meeting
Zoom Meeting, January 14, 2021, 3:00 pm
MINUTES

The meeting was called to order by Chairwoman, Dr. Karen Curls.

Roll Call:

Those in Attendance: Dr. Curls, Alice Ellison, Shannon Hesterberg, Attorney Donald Maxwell, Attorney Corey Henry, Susan Cooper (guest)

Not in Attendance: Albert Kelley, Donald Maxwell

Dr. Curls proceeded with Agenda Item #3: New Business

- **Resolution 2021-01: A Resolution approving SE Cooper & Associates, PC as accountants for the Linwood Square Shopping Center Community Improvement District. Attorney Henry introduced Ms. Cooper who shared general information about herself and her firm. Ms. Cooper reiterated the role of SE Cooper & Associates, PC which includes compliant guidelines, reporting, budget and other responsibilities as applicable. Approval of this Resolution was moved by Ms. Hesterberg and seconded by Ms. Ellison. The vote was unanimously approved. (Copy of Resolution distributed under separate cover.)**
- **Resolution 2021-02: A Resolution nominating a successor Director. Attorney Henry noted that this Board could elect a new Director to fill the unexpired term of Officer Smith who resigned in December, 2020. Dr. Curls highlighted the Board's December discussion regarding Captain Jeffrey Hughley as a replacement candidate. Approval of this Resolution was moved by Ms. Ellison and seconded by Ms. Hesterberg. The vote was unanimously approved. (Copy of Resolution distributed under separate cover.) Attorney Henry will contact Captain Hughley of this action.**
- **There has been no formal resignation from Board Member Albert Kelley. As previously discussed, Mr. Kelley has verbally indicated his intent to resign due to work travel commitments/conflicts. Attorney Maxwell will follow-up with Mr. Kelley regarding this matter.**

With no further business, the meeting was adjourned.

Meeting Minutes submitted by Alice M. Ellison
Secretary, Linwood Square Shopping Center Community Improvement District

(Separate Distribution via email: Resolution 2021-01 and Resolution 2021-02)

**LINWOOD SQUARE SHOPPING CENTER COMMUNITY IMPROVEMENT
DISTRICT**

Resolution 2021 - 04

**A Resolution Approving Nominations of Alice Ellison and Myron McCant as Successor
Directors**

WHEREAS, having provided notice of a meeting of the Board of Directors of the Linwood Square Shopping Center Community Improvement District (the "District") in accordance with Section 610.020 of the Revised Statutes of Missouri, the Directors met on the ___ day of _____ 2021; and

WHEREAS, pursuant to the provisions of the approved Petition for the Creation of the District, the Board of Directors of the District desire to forward to the Mayor for appointment, with consent of the City Council, nominations for successor Directors as set forth herein.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors hereby nominate the following Directors for their respective 4-year terms, to serve until their successors are appointed.

Alice Ellison	2021 – 2025
Myron McCant	2021 – 2025

PASSED by the Board of Directors on this ___ day of _____, 2021.



Karen Curls, Chairman

**LINWOOD SQUARE SHOPPING CENTER COMMUNITY IMPROVEMENT
DISTRICT**

RESOLUTION 2021 - 05

**A Resolution Appointing Officers and Executive Director for the Linwood Square
Shopping Center Community Improvement District**

WHEREAS, having provided notice of a meeting of the Board of Directors of the Linwood Square Shopping Center Community Improvement District (the District") in accordance with Section 610.020 of the Revised Statutes of Missouri, the Board of Directors met on the 8th day of Decmeber, 2021; and

WHEREAS, the Board of Directors of the District desires to appoint a Chairman, Vice Chairman, Treasurer/Budget Officer, Secretary and Records Custodian as the officers of the District;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors hereby appoints the following persons to the office set opposite their respective name to serve for one year or until their successors are duly elected and qualified:

Chairman:	<u>Karen Curls</u>
Vice Chairman:	<u>Vacant</u>
Treasurer / Budget Officer:	<u>Shannon Hesterberg</u>
Records Custodian:	<u>Nathan Day</u>
Secretary:	<u>Alice Ellison</u>

RESOLVED FURTHER, that Karen Curls, is hereby appointed as Executive Director of the District, to carry out the contractual and administrative duties of the District, as well as any other actions so directed by the Board of Directors.

PASSED, by the Board of Directors this 8th day of December, 2021.



Karen Curls, Chairman

**LINWOOD SQUARE SHOPPING CENTER COMMUNITY IMPROVEMENT
DISTRICT**

RESOLUTION 2021 - 06

**A Resolution Authorizing the Execution of a Reimbursement Agreement with Linwood
Shopping Center Redevelopment Company, LLC**

WHEREAS, The Linwood Square Shopping Center Community Improvement District (the "District") desires to enter into a Reimbursement Agreement (the "Agreement") with Linwood Shopping Center Redevelopment Company, LLC (the "Developer"), in which Developer will facilitate funding to the District for the redevelopment and implementation of the District Projects and the ongoing operation expenses of the District until the District's sales tax or other revenues are available to the District to fund such costs; and provide funding for the District Projects; and

WHEREAS, in accordance with the terms and conditions of the Agreement the District will reimburse Developer for said advanced funds and costs,

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the Linwood Square Shopping Center Community Improvement District, as follows:

THAT, the District hereby approves the reimbursement Agreement with the Developer for certain funds Advanced to the District in the form attached hereto as Exhibit A,

AND FURTHER, THAT the Chairman of the District be, and hereby is, authorized and directed to enter into and execute such other documents as may be necessary and appropriate to carry out the above resolution.

PASSED, by the Board of Directors of the Linwood Square Shopping Center Community Improvement District on this 8th day of December, 2021.



Karen Curls, Chairman

Exhibit A

**Reimbursement Agreement for the Linwood Square Shopping Center
Community Improvement District**

**REIMBURSEMENT AGREEMENT AMONG THE LINWOOD SQUARE SHOPPING
CENTER COMMUNITY IMPROVEMENT DISTRICT AND LINWOOD SHOPPING
CENTER REDEVELOPMENT COMPANY, LLC.**

THIS Reimbursement Agreement ("Agreement") is made, entered into, and effective as of this 8th day of December, 2021, by and between the Linwood Square Shopping Center Community Improvement District (the "District"), a political subdivision of the State of Missouri, and Linwood Shopping Center Redevelopment Company, LLC ("Developer").

RECITALS

- A. On the 28th day of May, 2020, the City Council of the City of Kansas City, Missouri passed Ordinance No. 191023, forming the District to facilitate the construction, ownership and operation of a sports and recreation complex (the "District Projects") within the city limits of Kansas City, Jackson County, Missouri.
- B. The District shall provide revenues to fund the District Projects through the imposition of a community improvement district sales tax at a rate not to exceed one percent (1%) (the "CID Sales Tax").
- C. The Developer has advanced, and shall hereafter advance, funds for the establishment, maintenance and operation of the District, and for the redevelopment and implementation of the District Projects.
- D. The District and Developer desire to provide for reimbursement to Developer of costs and expenses actually paid and incurred by Developer in connection with the establishment, maintenance and operation of the District and for redevelopment and implementation of the District Projects ("District Costs").

THEREFORE, in consideration of mutual promises and covenants, and for good and valuable consideration, receipt of which is hereby acknowledged, the District and Developer agree as follows:

- 1. Developer has advanced and shall hereafter advance funds for the establishment, maintenance and operation of the District and for redevelopment and implementation of the District Projects upon the Property; and the Developer shall submit to the District true, complete and accurate statements of District Costs incurred, for reimbursement in accordance with the CID Act.
- 2. The District shall review all statements of District Costs. Based on such review, the District shall approve for reimbursement all District Costs actually paid or incurred by Developer and properly chargeable to the establishment, maintenance and operation of the District and to redevelopment and implementation of the District Projects.

3. All District Costs approved for payment by the District may accrue interest at a rate equal to six percent (6%) per year, calculated from the date of District approval of such District Costs, until the District Costs are reimbursed, and accrued interest thereon paid, in full, pursuant to this Agreement.
4. Subject to annual appropriation by the District, the District shall pay to Developer such amounts as are available to the District for reimbursement of the District Costs; provided, should the District issue bonds or assume other debt obligations, proceeds of such obligations may be used to reimburse the District Costs.
5. This Agreement shall be and remain in effect until the earlier of (a) payment in full of all approved District Costs, plus accrued interest, or (b) termination of the CID Sales Tax as established, and subject to renewal by the qualified voters of the District.
6. This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri.
7. This Agreement shall be binding upon, and shall inure to the benefit of, the District and Developer, and their respective successors and assigns.
8. This Agreement may be executed in two or more counterparts, each of which shall be deemed to be an original and all of which together shall constitute by one and the same instrument.

IN WITNESS WHEREOF, the parties have set their hands as of the date first above written.

LINWOOD SQUARE SHOPPING CENTER COMMUNITY
IMPROVEMENT DISTRICT

By: 
Dr. Karen Curis Title: Chairman

ATTEST:

By: 

LINWOOD SHOPPING CENTER REDEVELOPMENT COMPANY,
LLC

By: _____
Donald Maxwell Title: Manager

ATTEST:

By: _____

MISSOURI LOCAL GOVERNMENT FINANCIAL STATEMENT

1. Financial Statement Summary the Year Ended	for	Month	Year
		APRIL	2022
2. Name of political subdivision	LINWOOD SQUARE SHOPPING CENTER CID		
3. Political subdivision number	17-048-		
4. Name of county	JACKSON COUNTY		
5. Name of contact	Christine Bushyhead		
6. Mailing address	315 SE Main Street Lee's Summit, MO 64063		
7. Telephone number	8. Fax number	9. Email address	
816-207-6032		christine@bushyheadlaw.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. Debt Service
	2. Project
	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) S E Cooper & Associates PC CPA 8/26/2022
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

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

LINWOOD SQUARE SHOPPING CENTER CID

A. Receipts

		<i>FUNDS - Report in whole dollars</i>				
		TOTAL all funds	General Fund	Debt Service Fund	Project Fund	Fund
1. Total property tax	\$	0				
2. Total sales tax		5,226			5,226	
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 <i>Sum of lines 14a-h</i>	\$	0	0	0	0	0
15. SUBTOTAL <i>Sum of Items 1-14i</i>	\$	5,226	0	0	5,226	0

Part I - FINANCIAL STATEMENT - Continued

LINWOOD SQUARE SHOPPING CENTER CID

A. Receipts - Continued

FUNDS - Report in whole dollars

	TOTAL all funds	General Fund	Debt Service Fund	Project Fund	Fund
15. SUBTOTAL <i>(from page 3)</i>	\$ 5,226	0	0	5,226	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	0				
19. Fines, costs, and forfeitures	0				
20. Rents	0				
21. Donations	0				
22. Other receipts and transfers					
a.	0				
b.	0				
c. Interfund transfers	0				
d. TOTAL <i>Sum of lines 22a-c</i>	\$ 0	0	0	0	0
23. TOTAL RECEIPTS Sum of items 15 through 22d	\$ 5,226	0	0	5,226	0

PLEASE CONTINUE WITH DISBURSEMENTS ON PAGE 5

Part I - FINANCIAL STATEMENT - Continued

LINWOOD SQUARE SHOPPING CENTER CID

B. Disbursements (by function)

FUNDS - Report in whole dollars

	TOTAL all funds	General Fund	Debt Service Fund	Project Fund	Fund
1. Highways and streets	\$ 0	\$	\$	\$	\$
2. Financial administration	0				
3. Central administration	0				
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	\$ 0	\$ 0	\$ 0	\$ 0	0

Part I - FINANCIAL STATEMENT - Continued

LINWOOD SQUARE SHOPPING CENTER CID

B. Disbursements (by function)
Continued

FUNDS - Report in whole dollars

	TOTAL all funds	General Fund	Debt Service Fund	Project Fund	Fund
23. SUBTOTAL (from page 5)	\$ 0	0	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.	0				
b.	0				
c.	0				
31. Interfund transfers	0				
32. TOTAL DISBURSEMENTS (by function) Sum of Items 23-31	\$ 0	0	0	0	0
C. Disbursements (by object)					
1. Salaries	0				
2. Fringe benefits	0				
3. Operations	0				
4. SUBTOTAL Sum of items C1-3	\$ 0	0	0	0	0

PLEASE CONTINUE WITH DISBURSEMENTS ON PAGE 7

Part I - FINANCIAL STATEMENT - Continued

LINWOOD SQUARE SHOPPING CENTER CID

B. Disbursements (by object) - Continued

	FUNDS - Report in whole dollars				
	TOTAL all funds	General Fund	Debt Service Fund	Project Fund	Fund
4. SUBTOTAL (from page 6)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5. Capital expenditures - Specify					
a.	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	\$ 0	\$ 0	\$ 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

LINWOOD SQUARE SHOPPING CENTER CID

**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 Rates Funds - Specify	Tax rate (per \$100)
1. SALES TAX	1.0000
2. USE TAX	1.0000
3. _____	_____
4. _____	_____
5. _____	_____
6. _____	_____

Part II - FINANCIAL STATEMENT SUMMARY

FUNDS - Report in whole dollars					
	TOTAL all funds	General Fund	Debt Service Fund	Project Fund	Fund
A. Beginning balance	\$ 0	0	0	0	0
B. Total receipts	5,226	0	0	5,226	0
C. Total disbursements	0	0	0	0	0
D. Ending balance	\$ 5,226	0	0	5,226	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.

**LINWOOD SQUARE SHOPPING CENTER
COMMUNITY IMPROVEMENT DISTRICT**

RESOLUTION 2022-02

A Resolution Approving the Annual Budgets for Fiscal Years December 12, 2019 – April 30, 2020, and May 1, 2020 – April 30, 2021, and May 1, 2021 – April 30, 2022, and May 1, 2022 – April 30, 2023, for the Linwood Square Shopping Center Community Improvement District

WHEREAS, having provided notice of the meeting of the Board of Directors of the Linwood Square Shopping Center Community Improvement District (“District”) in accordance with Section 610.020 of the Revised Statutes of Missouri, the Board of Directors met on the 29th Day of August, 2022; and

WHEREAS, the Board of Directors desire to adopt the CID Annual Budgets for the fiscal years December 12, 2019 – April 30, 2020 and May 1, 2020 – April 30, 2021, and May 1, 2021 – April 30, 2022 and May 1, 2022 – April 30, 2023.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the Linwood Square Shopping Center Community Improvement District, as follows:

1. The District hereby adopts as its proposed budget and budget message for the fiscal years beginning December 12, 2019 and ending April 30, 2020, and beginning May 1, 2020 and ending April 30, 2021, and beginning May 1, 2021 and ending April 30, 2022 and beginning May 1, 2022 and ending April 30, 2023, the budgets and budget messages which are attached hereto as **Exhibit A** and which are incorporated herein by this reference.
2. The District’s staff is directed and authorized to submit the budgets to the City Manager or designee.
3. The Board of Directors will consider any written comments received from the City Manager or designee pursuant to the Agreement.
4. Subject to the condition in Section 2 of this Resolution, the District hereby adopts as its budgets for the fiscal years beginning December 12, 2019 and ending April 30, 2020, and beginning May 1, 2020 and ending April 30, 2021, and beginning May 1, 2021 and ending April 30, 2022 and beginning May 1, 2022 and ending April 30, 2023, the budgets which are attached here to as **Exhibit A** and which are incorporated herein by this reference. In the event the District receives written comments from the City which the District desires to adopt, the Board may amend the budgets by further resolution.
5. This resolution shall take effect immediately upon its execution.

PASSED, by the Board of Directors of the Linwood Square Shopping Center Community Improvement District on this 29th day of August, 2022.



Karen Curls, Chairman

Exhibit A

Linwood Square Shopping Center
Community Improvement District

Fiscal Year Budget
Beginning December 12, 2019 and Ending April 30, 2020

AND

Fiscal Year Budget
Beginning May 1, 2020 and Ending April 30, 2021

AND

Fiscal Year Budget
Beginning May 1, 2021 and Ending April 30, 2022

AND

Fiscal Year Budget
Beginning May 1, 2022 and Ending April 30, 2023

**LINWOOD SQUARE SHOPPING CENTER
COMMUNITY IMPROVEMENT DISTRICT**

INITIAL SHORT YEAR

DECEMBER 12, 2019 - APRIL 30, 2020

and

FISCAL YEARS

MAY 1, 2020 - APRIL 30, 2021

MAY 1, 2021 - APRIL 30, 2022

MAY 1, 2022 - APRIL 30, 2023

BUDGETS

**LINWOOD SQUARE SHOPPING CENTER
COMMUNITY IMPROVEMENT DISTRICT**

**INITIAL YEAR DEC 12, 2019 - APRIL 30, 2020 BUDGET
FISCAL YEAR MAY 1, 2020 - APRIL 30, 2021 BUDGET
FISCAL YEAR MAY 1, 2021 - APRIL 30, 2022 BUDGET
FISCAL YEAR MAY 1, 2022 - APRIL 30, 2023 BUDGET**

BUDGET MESSAGE

The Linwood Square Shopping Center Community Improvement District ("District") was declared established by Ordinance No.191023 of the City Council of the City of Kansas City, Missouri on December 12, 2019. 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 May 28, 2020, the District's Board of Directors passed Resolution No. 2020-07 which imposed, upon approval of the qualified voters of the District, a one percent (1%) sales and use tax on retail sales in the District for the life of the district. The sales and use tax collection became effective on January 1, 2022.

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

On December 8, 2021 the District's Board of Directors passed Resolution No. 2021-06 which authorized the execution of a reimbursement agreement with Linwood Shopping Center Redevelopment Company LLC. There have been no reimbursements or costs certified at this time.

**LINWOOD SQUARE SHOPPING CENTER
COMMUNITY IMPROVEMENT DISTRICT**

BUDGETS

INITIAL YEAR DEC 12, 2019 - APRIL 30, 2020 BUDGET
FISCAL YEAR MAY 1, 2020 - APRIL 30, 2021 BUDGET
FISCAL YEAR MAY 1, 2021 - APRIL 30, 2022 BUDGET
FISCAL YEAR MAY 1, 2022 - APRIL 30, 2023 BUDGET

	Proposed Budget		Proposed Budget		Actual (unaudited) Fiscal Year Ending April 30, 2022	Actual (unaudited) Fiscal Year Ending April 30, 2021	Actual (unaudited) Initial Year Ending April 30, 2020
	Fiscal Year Ending April 30, 2023	Fiscal Year Ending April 30, 2022	Fiscal Year Ending April 30, 2021	Fiscal Year Ending April 30, 2020			
REVENUES:							
Debt Service Funds:							
Advances from developer/consultants	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Funds:							
CID Sales and Use Tax Revenues	34,000	5,226	-	-	5,226	-	-
Interest Income	-	-	-	-	-	-	-
TOTAL REVENUES	54,000	5,226	-	-	5,226	-	-
EXPENDITURES:							
Project expenditures:							
Landscape and Beautification	10,000	-	-	-	-	-	-
Extra Trash Collection and Disposal	-	-	-	-	-	-	-
Exterior Building Maintenance	-	-	-	-	-	-	-
Marketing and Promotions	-	-	-	-	-	-	-
Security Services	15,000	-	-	-	-	-	-
Urban Ambassadors	-	-	-	-	-	-	-
Formation Costs	20,000	-	-	-	-	-	-
Repayment of debt and interest on advances	-	-	-	-	-	-	-
Operating expenditures:							
Accounting fees	3,000	-	-	-	-	-	-
Legal fees	6,000	-	-	-	-	-	-
Insurance costs	-	-	-	-	-	-	-
Property Management fees	-	-	-	-	-	-	-
Other operating costs of the district	-	-	-	-	-	-	-
TOTAL EXPENDITURES	54,000	-	-	-	-	-	-
TRANSFERS TO/(FROM) OTHER FUNDS	-	-	-	-	-	-	-
EXCESS OF REVENUES OVER EXPENDITURES AND TRANSFERS	\$ -	\$ 5,226	\$ -	\$ -	\$ 5,226	\$ -	\$ -

**LINWOOD SQUARE SHOPPING CENTER
COMMUNITY IMPROVEMENT DISTRICT**

**INITIAL YEAR DEC 12, 2019 - APRIL 30, 2020 BUDGET
FISCAL YEAR MAY 1, 2020 - APRIL 30, 2021 BUDGET
FISCAL YEAR MAY 1, 2021 - APRIL 30, 2022 BUDGET
FISCAL YEAR MAY 1, 2022 - APRIL 30, 2023 BUDGET**

BUDGET SUMMARY

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