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January 15, 2020

Matt R. Moriarity
(816) 360-4184
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City Clerk
City of Kansas City, Missouri
City Hall, 25th Floor
414 East 12th Street
Kansas City, Missouri 64106

Re: Proposed Annual Budget – Historic Kansas City Club Community Improvement District

To Whom It May Concern:

On the behalf of the Historic Kansas City Club Community Improvement District (the “District”), and pursuant to Section 67.1471, RSMo, we are submitting for review and comment by the City Council of Kansas City, Missouri (the “City Council”) the enclosed proposed annual budget of the District for the fiscal year ending April 30, 2021. In accordance with Section 67.1471, if the City Council would like to provide written comments to the Board of Directors of the District, such written comments must be received no later than 60 days prior to first day of fiscal year. Such comments will not be requirements but will only be recommendations of the City to the District.

Sincerely,

A blue ink handwritten signature, appearing to read 'Moriarity', with a long horizontal flourish extending to the right.

Matt R. Moriarity

Encl.

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Atlanta Boston Chicago Dallas Denver Houston Kansas City Los Angeles Nashville New York Phoenix
St. Louis San Francisco Washington, D.C. Wilmington

Polsinelli PC, Polsinelli LLP in California

72001120.1

**HISTORIC KANSAS CITY CLUB
COMMUNITY IMPROVEMENT DISTRICT**

FYE 4/30/2021 BUDGET

	<u>FYE 6/30/2021</u>	<u>FYE 6/30/2020</u>	<u>FYE 6/30/2019</u>
FUNDS AVAILABLE:			
- Cash on Hand (Beginning of Fiscal Year)	\$ -	\$ -	\$ -
ESTIMATED REVENUE:			
- Interest Earned on District Bank Accounts	\$ -	\$ -	\$ -
TOTAL ESTIMATED FUNDS AVAILABLE & REVENUE:	\$ -	\$ -	\$ -
ESTIMATED EXPENDITURES:			
- Administrative Fees	\$ -	\$ -	\$ -
- Administrative Costs (e.g., insurance)	\$ -	\$ -	\$ -
- Legal & Other Consultant fees	\$ -	\$ -	\$ -
- Audit	\$ -	\$ -	\$ -
- Design and Construction Costs of Project	\$ -	\$ -	\$ -
TOTAL ESTIMATED EXPENDITURES:	\$ -	\$ -	\$ -
FUNDS AVAILABLE:			
- Cash on Hand End of Fiscal Year	\$ -	\$ -	\$ -

* Estimated values.