

315 SE Main Street
Lee's Summit, MO 64063



Office: (816) 207-6032
www.bushyheadlaw.com

August 24, 2023

City Clerk
25th Floor, City Hall
414 E. 12th Street
Kansas City, MO 64106

Missouri Department of Economic Development
Attn: Community Improvement District Annual Report
P.O. Box 1157
Jefferson City, MO 65102

Re: Linwood Square Shopping Center CID

Dear Sir/Madame,

Please find attached the Annual Report for the Linwood Square Shopping Center Community Improvement District in both the City Form and State of Missouri DED form, as well as resolutions for the 2023 Fiscal Year, and budget. No attached exhibits of the resolutions have been included, with the exception of the FY 2024 budget. Attachments will be made available upon request.

Please also note that this is the Linwood Square Shopping Center CID. There is a similarly named Linwood Shopping Center CID, which will submit an Annual Report as required by city code. They are different Districts.

Please let me know if you have any questions or concerns.

Best Regards,
BUSHYHEAD, LLC

Stephanie Franklin
Administrative Assistant

SAF/saf
Attachments

c: Karen Curls via email

BUILDING COMMUNITY

ANNUAL REPORT FOR
LINWOOD SQUARE SHOPPING CENTER
COMMUNITY IMPROVEMENT DISTRICT (“CID”)

SECTION I

DATE OF REPORT SUBMITTAL: 8/24/23

DISTRICT POINT OF CONTACT NAME: Karen Curls

POINT OF CONTACT PHONE AND EMAIL: curlsjudejoseph@yahoo.com
816-923-5700

SECTION II

CURRENT BOARD MEMBERS AND CONTACT INFORMATION

BOARD MEMBER NAME:	BOARD MEMBER EMAIL:
Karen Curls	curlsjudejoseph@yahoo.com
Alice Ellison	ellisonalicem@gmail.com
Myron McCant	mmccant2@yahoo.com
Jai’ esha Releford	jaiesha@pscac.org
Shannon Hesterberg	shesterberg@cb-kc.org

SECTION III

SERVICES PROVIDED DURING THE CURRENT FISCAL YEAR:

The Linwood Square Shopping Center Community Improvement District (Linwood Square CID) provides services to the properties within the District, including but not limited to property maintenance and repair, insurance, and security services.

Linwood Square CID does not provide financing for traditional public infrastructure of water, sewer and roads.

All services provided conformed to the approved budget.

To the best of its knowledge, the District believes it has adhered to the terms of its Cooperative Agreement with the City of Kansas City, Missouri.

SECTION IV

DATE PROPOSED BUDGET WAS SUBMITTED: 12/02/2022

DATE ANNUAL BUDGET WAS ADOPTED: 11/09/2022

DATE ANNUAL REPORT WAS SUBMITTED: 08/24/2023

SECTION V

RESOLUTIONS APPROVED DURING FISCAL YEAR (ATTACHED COPIES):

RESOLUTION NUMBER	RESOLUTION TITLE
2022-01	A Resolution Adopting the Minutes of the December 8, 2021 Meeting of the Board of Directors
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 My 1, 2022 – April 30, 2023, for the Linwood Square Shopping Center Community Improvement District
2022-03	A Resolution Adopting the Minutes of the August 29, 2022 Meeting of the Board of Directors
2022-04	Resolution Approving Nominations for Board of Directors
2022-05	A Resolution Appointing Officers and Executive Director for the Linwood Square Shopping Center Community Improvement District
2022-06	A Resolution Approving the Annual Budget for Fiscal Year May 1, 2023 – April 30, 2024, for the Linwood Square Shopping Center Community Improvement District
2022-07	A Resolution Amending Resolution 2020-03 Appointing Administrative Matters of the Community Improvement District by Changing the Official Address of the District and Directing Administration to Create an Accounting Policy for Board Approval
2022-08	A Resolution Authorizing Additional Signatories on the Bank Account for the Linwood Square Shopping Center Community Improvement District
2022-09	A Resolution Authorizing Execution of an ACH Agreement with MODOR for the Linwood Square Shopping Center Community Improvement District
2022-10	A Resolution Adopting the Minutes of the November 9, 2022 Annual Meeting of the Board of Directors
2022-11	A Resolution Approving a Certificate of Reimbursable Community Improvement Project Costs Submitted by Linwood Shopping Center Redevelopment Company, LLC
2023-01	A Resolution Adopting the Minutes of the December 1, 2022 Annual Meeting of the Board of Directors
2023-02	A Resolution Adopting An Accounting Policy for the Linwood Square Shopping Center Community Improvement District

SECTION VI

REVENUE AND EXPENSES:

REVENUE:		
a) Sales/Use Tax Collections	\$ 39,716.00	
b) Special Assessment Collections	\$	
c) April 2023 sales tax collection due from DOR	\$ -6,198.00	
d)	\$	
e)	\$	
f)	\$	
g)	\$	
h)	\$	
i)	\$	
j)	\$	
TOTAL REVENUE:		\$ 33,518.00
EXPENSES:		
I Public Infrastructure Improvements:		
a)	\$	
b)	\$	
c)	\$	
d)	\$	
e)	\$	
f)	\$	
g)	\$	
h)	\$	
i)	\$	
j)	\$	
SUB-TOTAL		\$ 0.00
II. Interior Improvements:		
a)	\$	
b)	\$	
c)	\$	
d)	\$	
e)	\$	
f)	\$	
g)	\$	
h)	\$	
i)	\$	
j)	\$	

SUB-TOTAL:		\$ 0.00
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SECTION VI CONTINUED

REVENUE AND EXPENSES CONTINUED:

III. Exterior Improvements		
a)	\$	
b)	\$	
c)	\$	
d)	\$	
e)	\$	
f)	\$	
g)	\$	
h)	\$	
i)	\$	
j)	\$	
SUB-TOTAL		\$ 0.00
IV. Services		
a) Financial Administration	\$ 1,410.00	
b) Legal	\$ 19,877.00	
c)	\$	
d)	\$	
e)	\$	
f)	\$	
g)	\$	
h)	\$	
i)	\$	
j)	\$	
SUB-TOTAL		\$21,287.00
V. Other Expenses		
a) Interest Expense	\$ 199.00	
b) City of KCMO – CID Annual Submission Review Fee	\$ 78.00	
c)	\$	
d)	\$	
e)	\$	
f)	\$	
g)	\$	
h)	\$	
i)	\$	
j)	\$	

SUB-TOTAL		\$ 277.00
EXPENSES SUB-TOTAL		
I. Public Infrastructure Improvements	\$ 0.00	
II. Interior Improvements	\$ 0.00	
III. Exterior Improvements	\$ 0.00	
IV. Services	\$ 21,287.00	
V. Other Expenses	\$ 277.00	
TOTAL EXPENSES		\$21,564.00
TOTAL REVENUE:		\$ 33,518.00
LESS TOTAL EXPENSES		\$ 21,564.00
BALANCE:		\$ 11,954.00

SUBMIT FORM AND ANY ATTACHMENTS TO:

Missouri Dept. of Economic Development
 Attn: CID Annual Report
 P.O. Box 1157
 Jefferson City, MO 65102
 Phone: 573-522-8004
 Email: redvelopment@ded.mo.gov

City Clerk
 25th Floor, City Hall
 414 E. 12th Street
 Kansas City, MO 64106
 Phone: 816-513-6401
 Email: clerk@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: moaudit@auditor.mo.gov

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 – 12/12/2023
B. Alice Ellison ellisonalicem@gmail.com	Property Owner	12/12/2021 – 12/12/2025
C. Myron McCant Mmccant62@yahoo.com	City of Kansas City	12/12/2021 – 12/12/2025
D. Jai' esha Releford jaiesha@pscac.org	Property Owner	11/09/2022 – 12/12/2023
E. Shannon Hesterberg shesterberg@cb-kc.org	Property Owner	05/28/2019 – 12/12/2023

8. Last Annual Meeting of the C.I.D.: 11/09/2022

9. C.I.D. Establishing Date: December 12, 2019

10. C.I.D. Establishing Ordinance: KCMO Ordinance 191023

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 revenue for District property maintenance and repair, and security services; 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
\$ 33,716.00	Sales and Use Tax
\$ -6,198.00	Apr 2023 sales tax due from DOR

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

Amount	Source
\$ 21,287.00	General Fund
\$ 199.00	Interest Paid On Debt
\$ 78.00	City of KC CID Annual Submission Review Fee

4. Proposed Budget Adopted by Board 11/09/2022 – Resolution 2022-06

5. Annual Budget Sent to City Manager and Clerk 12/02/2022

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. 2022-01 A Resolution Adopting the Minutes of the December 8, 2021, Meeting of the Board of Directors
- B. Resolution No. 2022-02 A Resolution Approving Nominations of Alice Ellison and Myron McCant as Successor Directors
- C. Resolution No. 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
- D. Resolution No. 2022-03 A Resolution Adopting the Minutes of the August 29, 2022, Meeting of the Board of Directors
- E. Resolution No. 2022-04 A Resolution Approving Nominations for Board of Directors
- F. Resolution No. 2022-05 A Resolution Appointing Officers and Executive Director for the Linwood Square Shopping Center Community Improvement District
- G. Resolution No. 2022-06 A Resolution Approving the Annual Budget for Fiscal Year May 1, 2023 – April 30, 2024, for the Linwood Square Shopping Center Community Improvement District
- H. Resolution No. 2022-07 A Resolution Amending Resolution 2020-03 Appointing Administrative Matters of the Community Improvement District by Changing the Official Address of the District and Directing Administration to Create an Accounting Policy for Board Approval
- I. Resolution No. 2022-08 A Resolution Authorizing Additional Signatories on the Bank Account for the Linwood Square Shopping Center Community Improvement District
- J. Resolution No. 2022-09 A Resolution Authorizing Execution of an ACH Agreement with MODOR for the Linwood Square Shopping Center Community Improvement District
- K. Resolution No. 2022-10 A Resolution Adopting the Minutes of the November 9, 2022 Annual Meeting of the Board of Directors

- L. Resolution No. 2022-11 A Resolution Approving a Certificate of Reimbursable Community Improvement Project Costs Submitted By Linwood Shopping Center Redevelopment Company, LLC
- M. Resolution No. 2023-01 A Resolution Adopting the Minutes of the December 1, 2022 Annual Meeting of the Board of Directors
- N. Resolution No. 2023-02 A Resolution Adopting An Accounting Policy for the Linwood Square Shopping Center Community Improvement District

Copies of all 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: redvelopment@ded.mo.gov
localgovernment@auditor.mo.gov
localgov@dor.mo.gov
clerk@kcmo.or

For further information or assistance
please call 573-522-8449

**LINWOOD SQUARE SHOPPING CENTER
COMMUNITY IMPROVEMENT DISTRICT**

RESOLUTION 2022-01

**A Resolution Adopting the Minutes of the December 8, 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 29th day of August, 2022; and

WHEREAS, the Board of Directors determines that the recitals are true and correct, and hereby approves and adopts the minutes from the December 8, 2021, Meeting of the Board of Directors.

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

**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**

RESOLUTION 2022-03

**A Resolution Adopting the Minutes of the August 29, 2022 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 9th day of November, 2022; and

WHEREAS, the Board of Directors determines that the recitals are true and correct, and hereby approves and adopts the minutes from the August 29th, 2022, Meeting of the Board of Directors.

PASSED, by the Board of Directors of the Linwood Square Shopping Center Community Improvement District on this 9th day of November, 2022.



Karen Curls, Chairman

**LINWOOD SQUARE SHOPPING CENTER COMMUNITY IMPROVEMENT
DISTRICT**

Resolution 2022-04

Resolution Approving Nominations for Board of 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 November 9th, 2022; and

WHEREAS, Director, Jeffrey Hughley has retired and is no longer available to serve on the Board of Directors; 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 elect an interim director to fill the vacancy of the unexpired term, as set forth herein.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors hereby elect the following Director to fulfill the unexpired term of Officer Jeffrey Hughley, to serve until their successors are appointed.

Jaiesha Releford

November 9, 2022 – December 12, 2023

PASSED by the Board of Directors on this 9th day of November, 2022.



Karen Curls, Board Chair

**LINWOOD SQUARE SHOPPING CENTER
COMMUNITY IMPROVEMENT DISTRICT**

RESOLUTION 2022-05

**A Resolution Appointing Officers and Executive Director 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 9th day of November, 2022; 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:	_____
Treasurer/Budget Officer:	<u>Shannon Hesterberg</u>
Record Custodian:	<u>Admin Assistant of Bushyhead Law</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 9th day of November, 2022



Karen Curls, Chairman

**LINWOOD SQUARE SHOPPING CENTER
COMMUNITY IMPROVEMENT DISTRICT**

RESOLUTION 2022-06

**A Resolution Approving the Annual Budget for Fiscal Year May 1, 2023 – April 30, 2024,
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 9th day of November, 2022; and

WHEREAS, the Board of Directors desire to adopt the CID Annual Budget for the May 1, 2023 – April 30, 2024 Fiscal Year.

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 year beginning May 1, 2023 and ending April 30, 2024, the budget and budget message 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 budget 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 budget for the fiscal year beginning May 1, 2023 and ending April 30, 2024, the budget which is attached here to as Exhibit A and which is 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 budget 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 9th day of November, 2022.



Karen Curls, Chairman

**LINWOOD SQUARE SHOPPING CENTER
COMMUNITY IMPROVEMENT DISTRICT**

**FISCAL YEAR
MAY 1, 2023 - APRIL 30, 2024
BUDGET**

**LINWOOD SQUARE SHOPPING CENTER
COMMUNITY IMPROVEMENT DISTRICT**

FISCAL YEAR MAY 1, 2023 - APRIL 30, 2024 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.

One 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**

FISCAL YEAR MAY 1, 2023 - APRIL 30, 2024 PROPOSED BUDGET

Proposed Budget	Approved Budget	Actual (unaudited)	Actual (unaudited)
Fiscal Year Ending April 30, 2024	Fiscal Year Ending April 30, 2023	Fiscal Year Ending April 30, 2022	Fiscal Year Ending April 30, 2021

REVENUES:

Debt Service Funds:

Advances from developer/consultants \$ - \$ 20,000 \$ - \$ -

Revenue Funds:

CID Sales and Use Tax Revenues 40,000 34,000 5,226 -

Interest Income - - - -

TOTAL REVENUES 40,000 54,000 5,226 -

EXPENDITURES:

Project expenditures:

Landscape and Beautification 12,500 10,000 - -

Extra Trash Collection and Disposal - - - -

Exterior Building Maintenance - - - -

Marketing and Promotions - - - -

Security Services 17,000 15,000 - -

Urban Ambassadors - - - -

Formation Costs - 20,000 - -

Repayment of debt and interest on advances - - - -

Operating expenditures:

Accounting fees 3,000 3,000 - -

Legal fees 6,000 6,000 - -

Insurance costs 1,500 - - -

Property Management fees - - - -

Other operating costs of the district - - - -

TOTAL EXPENDITURES 40,000 54,000 - -

TRANSFERS TO/(FROM) OTHER FUNDS - - - -

EXCESS OF REVENUES OVER EXPENDITURES AND TRANSFERS \$ - \$ - \$ 5,226 \$ -

**LINWOOD SQUARE SHOPPING CENTER
COMMUNITY IMPROVEMENT DISTRICT**

FISCAL YEAR MAY 1, 2023 - APRIL 30, 2024 BUDGET

BUDGET SUMMARY

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

**LINWOOD SQUARE SHOPPING CENTER
COMMUNITY IMPROVEMENT DISTRICT**

Resolution 2022 - 07

**A Resolution Amending Resolution 2020-03 Appointing Administrative Matters of the
Community Improvement District by Changing The Official Address of the District and
Directing Administration to Create an Accounting Policy for Board Approval**

WHEREAS, Resolution 2020-03 set forth the official address of the Linwood Square Shopping Center Community Improvement District as 2420 East Linwood, Suite 109, Kansas City, Missouri; and

WHEREAS, the Board of Directors of the Linwood Square Shopping Center Community Improvement District desire to change the official address;

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 November 9th, 2022; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors hereby change the official address of the Linwood Square Shopping Center Community Improvement District to:

Linwood Square Shopping Center Community Improvement District
C/O Bushyhead Law
315 SE Main Street
Lee's Summit, MO 64063

PASSED by the Board of Directors on this 9th day of November, 2022.



Karen Curls, Board Chairman

**LINWOOD SQUARE SHOPPING CENTER
COMMUNITY IMPROVEMENT DISTRICT**

RESOLUTION 2022-08

**A Resolution Authorizing Additional Signatories on the Bank Account 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 9th day of November, 2022; and

WHEREAS, the Board of Directors of the District desires to assign additional signatories to the District's bank account at Arvest Bank, 3121 Prospect Ave., Kansas City, MO 64128 ("Arvest Bank");

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors hereby appoints the following persons to be added as signatories to the District bank account at Arvest Bank:

Susan Cooper of SE Cooper – District Accountant
Director Shannon Hesterberg – Treasurer/Budget Officer

PASSED, by the Board of Directors this 9th day of November, 2022



Karen Curls, Chairman

**LINWOOD SQUARE SHOPPING CENTER
COMMUNITY IMPROVEMENT DISTRICT**

RESOLUTION 2022-09

A Resolution Authorizing Execution of an ACH Agreement with MODOR 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 9th day of November, 2022; and

WHEREAS, the Board of Directors of the District desires to enter into an ACH agreement with the Missouri Department of Revenue to have all Sales and Use Tax direct deposited into the bank account for the District;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors hereby authorizes the Execution of an ACH Agreement in substantially the form attached, with the Missouri Department of Revenue for the disbursement and direct deposit of all collected District sales and use taxes.

PASSED, by the Board of Directors this 9th day of November, 2022



Karen Curls, Chairman

**LINWOOD SQUARE SHOPPING CENTER
COMMUNITY IMPROVEMENT DISTRICT**

RESOLUTION 2022-10

**A Resolution Adopting the Minutes of the November 9, 2022
Annual 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 1st day of December, 2022; and

WHEREAS, the Board of Directors determines that the recitals are true and correct, and hereby approves and adopts the minutes from the November 9th, 2022, Meeting of the Board of Directors.

PASSED, by the Board of Directors of the Linwood Square Shopping Center Community Improvement District on this 1st day of December, 2022.



Karen Curls, Chairman

**LINWOOD SQUARE SHOPPING CENTER
COMMUNITY IMPROVEMENT DISTRICT**

RESOLUTION 2022-11

**A RESOLUTION APPROVING A CERTIFICATE OF
REIMBURSABLE COMMUNITY IMPROVEMENT PROJECT COSTS
SUBMITTED BY LINWOOD SHOPPING CENTER REDEVELOPMENT COMPANY,
LLC**

WHEREAS, pursuant to the Reimbursement Agreement dated December 8, 2021, entered into between the Linwood Square Shopping Center Community Improvement District (the "District") and Linwood Shopping Center Redevelopment Company, LLC (the "Developer"), the District desires to provide for reimbursement to the Developer for costs and expenses paid and/or incurred by the Developer in connection with the establishment, maintenance and operation of the District and for development and implementation of the District's projects in the amount of \$17,793.40 and as set forth in the Reimbursement Agreement;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LINWOOD SQUARE SHOPPING CENTER COMMUNITY IMPROVEMENT DISTRICT:

THAT, the District hereby approves the reimbursement of costs paid and/or incurred by the Developer as set forth on the Certificate of Reimbursable Community Improvement Project Costs ("Certificate") attached hereto as Exhibit A and incorporated herein, which includes copies of the invoices as supporting documentation; and

THAT, the Chairman is authorized to execute the submitted Certificate of Reimbursable Community Improvement Project Costs submitted by Linwood Shopping Center Redevelopment Company, LLC.

PASSED by the Board of Directors on this _____ day of December, 2022.



Karen Curls, Chairman

**LINWOOD SQUARE SHOPPING CENTER
COMMUNITY IMPROVEMENT DISTRICT**

RESOLUTION 2023-01

**A Resolution Adopting the Minutes of the December 1, 2022
Annual 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 2nd day of March, 2023; and

WHEREAS, the Board of Directors determines that the recitals are true and correct, and hereby approves and adopts the minutes from the December 1st, 2022, Meeting of the Board of Directors.

PASSED, by the Board of Directors of the Linwood Square Shopping Center Community Improvement District on this 2nd day of March, 2023.



Karen Curls, Chairman

**LINWOOD SQUARE SHOPPING CENTER
COMMUNITY IMPROVEMENT DISTRICT**

RESOLUTION 2023-02

**A RESOLUTION ADOPTING AN ACCOUNTING POLICY 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, Directors met on the 2nd day of March, 2023; and

WHEREAS, the Board of Directors of the District desires to adopt an Accounting Policy for the District;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors hereby approves the Accounting Policy for the Linwood Square Shopping Center Community Improvement District attached hereto as Exhibit A and incorporated herein by reference.

PASSED by the Board of Directors on this 2nd day of March, 2023.



Karen Curls, Chairman

**LINWOOD SQUARE SHOPPING CENTER
COMMUNITY IMPROVEMENT DISTRICT**

**FISCAL YEAR
MAY 1, 2023 - APRIL 30, 2024
BUDGET**

**LINWOOD SQUARE SHOPPING CENTER
COMMUNITY IMPROVEMENT DISTRICT**

FISCAL YEAR MAY 1, 2023 - APRIL 30, 2024 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**

FISCAL YEAR MAY 1, 2023 - APRIL 30, 2024 PROPOSED BUDGET

Proposed Budget	Approved Budget	Actual (unaudited)	Actual (unaudited)
Fiscal Year Ending April 30, 2024	Fiscal Year Ending April 30, 2023	Fiscal Year Ending April 30, 2022	Fiscal Year Ending April 30, 2021

REVENUES:

Debt Service Funds:

Advances from developer/consultants \$ - \$ 20,000 \$ - \$ -

Revenue Funds:

CID Sales and Use Tax Revenues 40,000 34,000 5,226 -

Interest Income - - - -

TOTAL REVENUES 40,000 54,000 5,226 -

EXPENDITURES:

Project expenditures:

Landscape and Beautification 12,500 10,000 - -

Extra Trash Collection and Disposal - - - -

Exterior Building Maintenance - - - -

Marketing and Promotions - - - -

Security Services 17,000 15,000 - -

Urban Ambassadors - - - -

Formation Costs - 20,000 - -

Repayment of debt and interest on advances - - - -

Operating expenditures:

Accounting fees 3,000 3,000 - -

Legal fees 6,000 6,000 - -

Insurance costs 1,500 - - -

Property Management fees - - - -

Other operating costs of the district - - - -

TOTAL EXPENDITURES 40,000 54,000 - -

TRANSFERS TO/(FROM) OTHER FUNDS - - - -

EXCESS OF REVENUES OVER EXPENDITURES AND TRANSFERS \$ - \$ - \$ 5,226 \$ -

**LINWOOD SQUARE SHOPPING CENTER
COMMUNITY IMPROVEMENT DISTRICT**

FISCAL YEAR MAY 1, 2023 - APRIL 30, 2024 BUDGET

BUDGET SUMMARY

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