

ANNUAL REPORT FOR
THE UPTOWN COMMUNITY IMPROVEMENT DISTRICT (“CID”)

SECTION I

Date: August 16, 2023

CID Contact Information: Larry Sells

lsells@uptowntheater.com

Political Subdivision or Not for Profit: Political Subdivision

Date of and Ordinance No: October 27, 2016 Ordinance No. 160806

SECTION II

PURPOSES OF CID AND SERVICES PERFORMED DURING FISCAL YEAR:

The purposes of the District are to: (a) provide or cause to be provided for the benefit of the District, certain services (“the Eligible Services”) described in Paragraph B of this Article; (b) issue obligations (“Bonds”) to finance the costs of the Eligible Services, other costs incurred by the District to carry out its purposes, and costs of issuance, capitalized interest and a debt service reserve fund related to the issuance of the Bonds and to provide additional revenue to service outstanding revenue bonds benefitting property within the District, which is intended to include contributions towards debt service on existing revenue bonds benefitting prior redevelopment within the District; and (c) authorize and collect a sales tax.

The District’s purposes shall be implemented according to the provisions of Section 67.1461 (“Powers of the District”) of the Act. The District will serve as an economic development tool that allows landowners in the District to: (a) coordinate efforts to improve the District and meet the District purposes; (b) plan Eligible Services and/or any other public improvements which are deemed by the District to be necessary and desirable to the economic viability of the District; (c) implement the Eligible Services and any other public improvements; (d) share the costs incurred by the District through sales taxes, fees, rents and other charges which are imposed and collected in accordance with this Petition and the Act; and (e) support the financing of other economic development undertakings within the boundaries of the District.

The Eligible Services shall generally include, but are not necessarily limited to: (a) preparation and implementation of a Master Plan for the District including the implementation of a comprehensive Image and Marketing Plan; (d) employing and/or contracting for personnel and services necessary to carry out the purposes of the District, including improved safety and assistance to patrons within the District; (c) providing maintenance of public areas within the District; (d) providing site improvement and

transportation related improvements within the District; and (e) advocating and providing assistance to attract further investment within the District.

SECTION III

BOARD MEMBERS AS OF DATE OF MOST RECENT ANNUAL MEETING:

Larry Sells – lsells@uptowntheater.com

Matt Hofer – mhofer@greatambank.com

Fred Cannon – fcannon@uptowntheater.com

Mark McHugh - mark@sunflowerkc.com

Jason Swords – jswords@sunflowerkc.com

SECTION IV

REVENUE AND EXPENSES – MAY 1, 2022 – APRIL 30, 2023

INCOME:		
a) Beginning Balance		\$36,841.31
b) Sales & Use Tax		\$95,508.15
c)		
TOTAL INCOME		\$132,349.46
EXPENSES:		
I. Administrative:		
a) Legal Fees	\$3,696.50	
b) Bank Fees	\$60.00	
c) Insurance	\$1,200.00	
SUB-TOTAL	\$4,956.50	
II. Services:		
a) Security		
b) Security Lighting		
c)		
SUB-TOTAL		
III. Capital Improvements		
a) Developer Costs		
b)		
c)		
SUB-TOTAL		
IV. Other		
a) Kansas City, MO – annual submission review fee	\$867.94	
b)		
SUB-TOTAL	\$867.94	
EXPENSE TOTAL:		
I. Administrative	\$4,956.50	
II. Services		
III. Capital Improvements		
IV. Other	\$867.94	
TOTAL EXPENSES	\$5,824.44	
TOTAL INCOME		\$132,349.46
LESS TOTAL EXPENSES		\$5,824.44
BALANCE		\$126,525.02

The 2023 proposed budget was submitted to the City Clerk on January 28, 2022.

SECTION V

LIST OF RESOLUTIONS APPROVED DURING FISCAL YEAR (ATTACH COPIES):

RESOLUTION NUMBER	RESOLUTION TITLE
Resolution 2023-01	Nominating and Confirming a Slate of Successor Directors
Resolution 2023-02	Electing Officers for Fiscal Year 2024
Resolution 2023-03	Approving a Budget for Fiscal Year 2024

SUBMIT FORM AND ATTACHMENTS TO:

Missouri Dept. of Economic Development
Attn: CID Annual Report
301 W. High Street, P. O. Box 118
Jefferson City, MO 65102
Phone: 1-573-526-8004
Fax: 1-573-522-9462
Email: missouridevelopment@ded.mo.gov

City Clerk
25th Floor, City Hall
414 E. 12th Street
Kansas City, MO 64106
Phone: (816) 513-3360
Fax: (816) 513-3353
Email: Marilyn.Sanders@kcmo.org .

THE UPTOWN COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE UPTOWN COMMUNITY IMPROVEMENT DISTRICT (THE "DISTRICT") NOMINATING AND CONFIRMING A SLATE OF SUCCESSOR DIRECTORS

WHEREAS, the District, which was formed by Ordinance Number 160669 adopted by the City Council of the City of Kansas City, Missouri, is a public body created under the authority of the "Missouri Community Improvement District Act," Sections 67.1401, *et seq.*, RSMo, as amended (the "Act"); and is transacting business and exercising the powers granted by the Act; and

WHEREAS, the Petition authorizes the Board to select qualified individuals to serve as an Interim Director in accordance with the qualifications set forth in the Petition to establish the District (the "Petition"); and

WHEREAS, the terms of Mark McHugh and Fred Cannon expire October 2023; and

WHEREAS, the Board wishes to reappoint Mark McHugh and Fred Cannon to a four year term; and

WHEREAS, the Petition authorizes the Board to submit to the Mayor, with the consent of the City Council, a slate of individuals nominated to serve as Successor Directors in accordance with the qualifications set forth in the Petition.

NOW THEREFORE, BE IT RESOLVED, by the Board of Directors of the Uptown Community Improvement District, as follows:

1. The Board appoints Mark McHugh and Fred Cannon as Successor Directors to serve a four (4) year term, expiring October 2027.
2. The District's Legal Counsel is authorized to take all actions necessary to carry out this Resolution;
3. This Resolution shall take effect immediately.

Adopted this 21st day of February, 2023.



Larry Sells, Chairman

ATTEST:



Fred Cannon, Secretary

THE UPTOWN COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE UPTOWN COMMUNITY IMPROVEMENT DISTRICT (THE "DISTRICT") APPOINTING OFFICERS FOR THE FISCAL YEAR 2024

WHEREAS, the District, which was formed by Ordinance Number 160806 adopted by the City Council of the City of Kansas City, Missouri, is a public body created under the authority of the "Missouri Community Improvement District Act," Section 67.1401, *et seq.*, RSMo, as may be amended (the "Act"); and is transacting business and exercising powers granted by the Act;

WHEREAS, the Board desires to appoint a Chairman, Vice Chairman, Secretary, Treasurer and District Manager in accordance with the District's bylaws.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the Uptown Community Improvement District, as follows:

1. Larry Sells is appointed Chairman of the District.
2. Matt Hoefer is appointed Vice Chairman of the District.
3. Fred Cannon is appointed Secretary of the District.
4. Jason Swords is appointed Treasurer of the District.
5. Larry Sells is appointed District Manager of the District.
6. This resolution shall take effect immediately.

Adopted this 21st day of February, 2023.



Larry Sells, Chairman

ATTEST:



Fred Cannon, Secretary

RESOLUTION NO. 2023-03

THE UPTOWN COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE UPTOWN COMMUNITY IMPROVEMENT DISTRICT (THE "DISTRICT") APPROVING THE BUDGET FOR FISCAL YEAR 2024

WHEREAS, the District, which was formed by Ordinance Number 160806 adopted by the City Council of the City of Kansas City, Missouri, is a public body created under the authority of the "Missouri Community Improvement District Act," Section 67.1401, *et seq.*, RSMo, as may be amended (the "Act"); and is transacting business and exercising powers granted by the Act;

WHEREAS, the Board desires to approve the District budget for fiscal year 2024, in substantially the form attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the Uptown Community Improvement District, as follows:

- Section 1. The Board approves the proposed budget for fiscal year 2024.
- Section 2. The Chairman is authorized and directed to take all further action necessary to carry out the purposes and intent of this Resolution.
- Section 3. This Resolution shall take effect immediately.

Adopted this 21st day of February, 2023.



Larry Sells, Chairman

ATTEST:



Fred Cannon, Secretary