



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. Mario Vasquez	City of Kansas City, MO	10/22/2018 – 10/22/2022
B. Kimiko Gilmore	City of Kansas City, MO	8/26/2021 – 10/22/2022
C. Karen Slaughter	City of Kansas City, MO	10/22/2018 – 10/22/2022
D. Elbert Anderson	City/Retail Representative	10/22/2020 – 10/22/2023
E. Emmet Pierson	City/Grocery Representative	12/29/2021 – 10/22/2023

- 8. Last Annual Meeting of the C.I.D.: 04/21/2022
- 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.



- |    |                |         |  |
|----|----------------|---------|--|
| C. | Resolution No. | 2021-06 | Resolution Approving Administrative Matters of the Community Improvement District  |
| D. | Resolution No. | 2021-07 | A Resolution to Approve the Minutes from the July 15, 2021, Meeting of the Board of Directors  |
| E. | Resolution No. | 2021-08 | Resolution Appointing an Interim Director of the Linwood Shopping Center Community Improvement District Board of Directors to fill the Vacancy of John A. Wood |
| F. | Resolution No. | 2021-09 | Resolution Appointing Officers and Executive Director  |
| G. | Resolution No. | 2022-01 | A Resolution to Approve the Minutes from the December 9, 2021, Meeting of the Board of Directors   |
| H. | Resolution No. | 2022-02 | A Resolution Authorizing the Executive Director to Request of the City of Kansas City, Missouri a Supplemental Expense Appropriation                           |
| I. | Resolution No. | 2022-03 | A Resolution to Approve the Minutes from the February 10, 2022, Meeting of the Board of Directors  |
| J. | Resolution No. | 2022-04 | A Resolution Approving the Budget for Fiscal Year May 1, 2022 – April 30, 2023 for the Linwood Shopping Center Community Improvement District                  |

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](mailto:redvelopment@ded.mo.gov)  
 For further information or assistance  
 please call 573-526-8004 or 573-526-0748

**LINWOOD SHOPPING CENTER COMMUNITY IMPROVEMENT DISTRICT**

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**RESOLUTION 2021 - 04**

**A Resolution to Approve the Minutes from the  
April 22, 2021, Meeting of the Board of Directors.**

WHEREAS, having provided notice of the meeting of the Board of Directors of the Linwood 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 24<sup>th</sup> day of June, 2021; and

WHEREAS, the Board of Directors determines that the recitals are true and correct, and hereby approves and adopts the minutes from the April 22, 2021, Meeting of the Board of Directors..

PASSED, by the Board of Directors of the Linwood Shopping Center Community Improvement District on this 24<sup>th</sup> day of June, 2021.

  
\_\_\_\_\_  
John Wood, Chairman

LINWOOD SHOPPING CENTER COMMUNITY IMPROVEMENT DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS MEETING

June 24, 2021

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A meeting of the Board of Directors (“Directors”) of the Linwood Shopping Center Community Improvement District (“District”) was held on the 22<sup>nd</sup> day of April, 2021, at 11:15AM, via Zoom conference call. The agenda was posted on the 21<sup>st</sup> day of April, 2021, pursuant to RSMo § 610.010 et. seq., in accordance with the applicable statutes of the State of Missouri.

The meeting was called to order by John Wood, at approximately 11:19AM and roll was called.

The following items were discussed, and action taken as stated below.

**New Business**

- a. Resolution 2021-04 A Resolution adopting Minutes of the April 22, 2021, Meeting of the Board of Directors.

Karen Slaughter made a motion to approve Resolution 2021-04 and the motion was seconded by Mario Vasquez. The Board of Directors unanimously approved Resolution 2021-04.

- b. Karen Wolters and Susan Cooper provided a financial update to the Board of Directors.
- c. 2021-2022 Budget Discussion. SE Cooper provided an update on budget draft and process. It was discussed that the District operates on a cash basis. Mario Vasquez made a motion which was seconded by Karen Slaughter to add a line item titled “miscellaneous equipment/expenses for items such as trash cans. The motion was unanimously approved.
- d. Kim Cronan provided a property management update.
- e. Mr. Vasquez made a motion to authorize an amendment to the cooperative agreement between the City and the CID to include maintenance of the parking lot subject to an access easement to be granted at 2420 E Linwood Boulevard. The motion was seconded by Karen Slaughter. The motion was unanimously approved.
- f. Mario Vasquez made a motion to authorize a bid acceptance from JDF for various maintenance purposes. The Motion was seconded by John Lipari. The motion was unanimously approved.

**Public Comments**

There were no public comments made.

THERUPON, MOTION duly made by Mario Vasquez and seconded by John Lipari, and approved by the Board of Directors, the meeting was adjourned at 12:30 PM.

APPROVED this 24<sup>th</sup> day of June, 2021.

*Christie T. Bushyhead*

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Records Custodian of the Linwood Shopping Center  
Community Improvement District

**LINWOOD SHOPPING CENTER COMMUNITY IMPROVEMENT DISTRICT**

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**RESOLUTION 2021 - 05**

**A Resolution Approving the Budget  
for Fiscal Year May 1, 2021 – April 30, 2022  
for the Linwood Shopping Center Community Improvement District**

WHEREAS, having provided notice of the meeting of the Board of Directors of the Linwood 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 24<sup>th</sup> day of June 2021; and

WHEREAS, the Board of Directors desire to adopt the CID Budget for the May 1, 2021 – April 30, 2022 Fiscal year.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the Linwood 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, 2021 and ending April 30, 2022, 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, 2021 and ending April 30, 2022, 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 Shopping Center Community Improvement District on this 24<sup>th</sup> day of June, 2021.

  
\_\_\_\_\_  
John Wood, Chairman



**Exhibit A**

**Linwood Shipping Center  
Community Improvement District**

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

**LINWOOD SHOPPING CENTER  
COMMUNITY IMPROVEMENT DISTRICT**

**FISCAL YEAR  
MAY 1, 2021 - APRIL 30, 2022  
BUDGET**

**LINWOOD SHOPPING CENTER  
COMMUNITY IMPROVEMENT DISTRICT**

**FISCAL YEAR MAY 1, 2021 - APRIL 30, 2022 BUDGET**

***BUDGET MESSAGE***

The Linwood Shopping Center Community Improvement District ("District") was declared established by Ordinance No. 180778 of the City Council of the City of Kansas City on October 11, 2018. 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 November 28, 2018, the District's Board of Directors passed Resolution No. 2018-06 which imposed, upon approval of the qualified voters of the District, a one percent (1.0%) sales tax on retail sales in the District for the life of the district. The sales tax collection began April 1, 2019.

The District expects to enter into a Cooperative Agreement with the City of Kansas City, Missouri, setting forth the process for implementation of the District's proposed services and improvements. The District also anticipates entering into a Reimbursement Agreement with the City of Kansas City, Missouri, which will provide for formation costs, administration costs, public services and improvements within the District Project and related reimbursement.

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

**LINWOOD SHOPPING CENTER  
COMMUNITY IMPROVEMENT DISTRICT**

**PROPOSED BUDGET  
FISCAL YEAR MAY 1, 2021 THROUGH APRIL 30, 2022**

	<b>Proposed Budget</b>				<b>Approved Budget</b>	<b>Actual (unaudited)</b>	<b>Actual (unaudited)</b>
	<b>Operating Fund Budget</b>	<b>Debt Service Budget</b>	<b>Project Funds Budget</b>	<b>Fiscal Year Ending April 30, 2022</b>	<b>Fiscal Year Ending April 30, 2021</b>	<b>Fiscal Year Ending April 30, 2020</b>	<b>Fiscal Year Ending April 30, 2019</b>
<b>REVENUES:</b>							
<b>Debt Service Funds:</b>							
Advances from developer/consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Funds:</b>							
CID Sales & Use Tax Revenues	-	-	135,000	135,000	72,000	66,773	-
Interest Income	-	-	-	-	-	74	-
Pass through rents from City	-	-	250,000	250,000	250,000	-	-
<b>Total Revenue Funds</b>	<b>-</b>	<b>-</b>	<b>385,000</b>	<b>385,000</b>	<b>322,000</b>	<b>66,847</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>385,000</b>	<b>385,000</b>	<b>322,000</b>	<b>66,847</b>	<b>-</b>
<b>EXPENDITURES:</b>							
<b>Project expenditures:</b>							
CID public improvements (see supplemental detail)	-	-	215,562	215,562	81,000	-	-
Repayment of debt and interest on advances	-	136,438	-	136,438	-	-	-
<b>Operating expenditures:</b>							
Accounting fees	3,000	-	-	3,000	3,000	-	-
Bank service charges	100	-	-	100	100	62	-
Legal fees	18,000	-	-	18,000	18,000	12,636	-
Property Management fees	-	-	-	-	208,000	-	-
Art maintenance	3,000	-	-	3,000	3,000	-	-
Insurance costs	1,500	-	-	1,500	1,500	-	-
Other operating costs of the district	7,400	-	-	7,400	7,400	-	-
<b>TOTAL EXPENDITURES</b>	<b>33,000</b>	<b>136,438</b>	<b>215,562</b>	<b>385,000</b>	<b>322,000</b>	<b>12,698</b>	<b>-</b>
<b>TRANSFERS TO/(FROM) OTHER FUNDS</b>	<b>(33,000)</b>	<b>(136,438)</b>	<b>169,438</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES AND TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,149</b>	<b>\$ -</b>

**LINWOOD SHOPPING CENTER  
COMMUNITY IMPROVEMENT DISTRICT**

**FISCAL YEAR MAY 1, 2021 - APRIL 30, 2022 BUDGET**

***CID PUBLIC IMPROVEMENTS  
SUPPLEMENTAL DETAIL***

Maintenance Salaries	\$ 5,460
Utilities:	
Electricity	3,600
Water	<u>3,600</u>
Total Utilities	7,200
Contracted Services:	
Janitorial Supplies	800
Day Porter	19,800
Window Washing	-
Alarm Monitoring	2,290
Pest Control	1,920
Trash Services	-
Exterior Landscaping	16,100
Snow Removal	12,000
Security - Linwood Initiative contract	-
Additional security	<u>34,944</u>
Total Contracted Services	87,854
Repairs/Maintenance:	
Electrical (lighting repairs parking lot)	3,600
Roof Repairs/Inspections	800
Exterior Building Repairs	14,800
Parking Lot Repairs (warranty)	<u>28,500</u>
Total Repairs/Maintenance	47,700
Property Taxes	-
Insurance:	
Property - general/umbrella	18,815
Additional insurance	<u>14,333</u>
Total Insurance	33,148
Administration:	
Management Fees	24,000
Telephone	3,000
Legal and Accounting	6,000
Postage/Misc.	<u>1,200</u>
Total Administration	34,200
<b>TOTAL CID PUBLIC IMPROVEMENTS</b>	<b><u>\$ 215,562</u></b>

**LINWOOD SHOPPING CENTER  
COMMUNITY IMPROVEMENT DISTRICT**

**FISCAL YEAR MAY 1, 2021 - APRIL 30, 2022 BUDGET**

***BUDGET SUMMARY***

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

**LINWOOD SHOPPING CENTER COMMUNITY IMPROVEMENT DISTRICT**

**RESOLUTION 2021 – 06**

**Resolution Approving Administrative Matters of the Community Improvement District**

WHEREAS, the Linwood Shopping Center Community Improvement District (the "District") which was established on October 22, 2018 by passage of Ordinance No. 180778 by the City Council of the City of Kansas City, a political subdivision of the State of Missouri and is transacting business and exercising powers granted pursuant to the Community Improvement District Act, Sections 67.1401 through 67.1571, RSMo (collectively, the "CID Act"); and

WHEREAS, having duly provided notice of a meeting of the Board of Directors of the Linwood Shopping Center Community Improvement District in accordance with Section 610.020 RSMo, met on the 28<sup>th</sup> day of November, 2018 to approve various matters relating to the administration of the District; and

WHEREAS, John Wood, Chairman resigned his position effective July 1, 2021, and therefore is no longer able to sign checks on behalf of the District; and

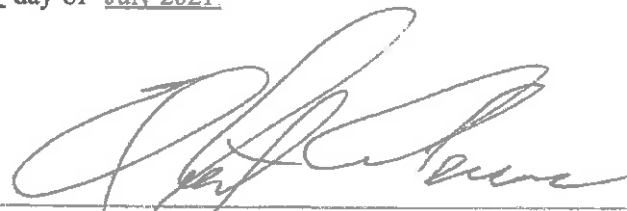
WHEREAS, the Board of Directors desires that Mario Vasquez become the new signatory authority on behalf of the District as Treasurer; and

WHEREAS, the Board of Directors also desire that Susan Cooper, of SE Cooper as District Accountants, is a second authorized signor of checks for continuity of the District.

NOW, THEREFORE, BE IT RESOLVED that:

1. Former Chairman, John Wood, is authorized to effectuate the addition of Mario Vasquez and Susan Cooper as signatory authorities for the District's bank account in the name of the District.
2. This resolution shall take effect immediately.

PASSED, by the Board of Directors this 19 day of July 2021.



Elbert Anderson, Vice Chariman

**LINWOOD SHOPPING CENTER COMMUNITY IMPROVEMENT DISTRICT**

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**RESOLUTION 2021 - 07**

**A Resolution to Approve the Minutes from the  
July 15, 2021, Meeting of the Board of Directors**

WHEREAS, having provided notice of the meeting of the Board of Directors of the Linwood 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 19<sup>th</sup> day of August, 2021; and

WHEREAS, the Board of Directors determines that the recitals are true and correct, and hereby approves and adopts the minutes from the July 15, 2021, Meeting of the Board of Directors.

PASSED, by the Board of Directors of the Linwood Shopping Center Community Improvement District on this 19th day of August, 2021.



Vice Chairman



LINWOOD SHOPPING CENTER COMMUNITY IMPROVEMENT DISTRICT

MINUTES OF THE BOARD OF DIRECTORS

July 15, 2021

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A meeting of the Board of Directors ("Directors") of the Linwood Shopping Center Community Improvement District ("District") was held on the 15<sup>th</sup> day of July, 2021, at 10:00 AM, via Zoom call. The agenda was posted on the 9<sup>th</sup> day of July, 2020, pursuant to RSMo § 610.010 et. seq., in accordance with the applicable statutes of the State of Missouri.

The meeting was called to order by Elbert Anderson at 10:01 AM and roll was called.

Discussion ensued regarding quarterly basis expenses review and changing of signatory for CID bank account in regards to Mr. Wood's resignation. The Board reached a consensus to appoint Mario Vasquez and Susan Cooper as new signatories to the account and thereby entertained the following resolution:

1. Resolution 2021-06: A Resolution Approving Administrative Matters of the Community Improvement District

Karen Slaughter made a motion to approve Resolution 2021-06 and the motion was seconded by Mario Vasquez.

There was additional discussion regarding when the next board meeting might occur. Unless notified otherwise the Board would stay on its routine quarterly schedule and meet in September.

The next meeting of the Board of Directors will be held on the 19<sup>th</sup> day of August 2021.

THERUPON, MOTION duly made by Mario Vasquez and seconded by Karen Slaughter, and approved by the Board of Directors, the meeting was adjourned at 10:14 AM.

APPROVED this 26<sup>th</sup> day of August, 2021.

  
\_\_\_\_\_  
Records Custodian of the  
Linwood Shopping Center Community  
Improvement District

**LINWOOD SHOPPING CENTER  
COMMUNITY IMPROVEMENT DISTRICT**

Resolution 2021 - 08

**Resolution Appointing an Interim Director of the Linwood Shopping Center Community Improvement District Board of Directors to fill the Vacancy of John A. Wood**

WHEREAS, John A. Wood, was initially named as a member of the Board of Directors of the Linwood Shopping Center Community Improvement District for a term to expire in October 2022; and

WHEREAS, Mr. Wood has retired from his position with Kansas City, Missouri and has resigned his position on the Board of Directors effective July 1, 2021; and

WHEREAS, pursuant to Paragraph 5, subsection d, of the approved Petition for the Creation of the District, when a vacancy occurs on the Board of Directors prior to the expiration of the Director's term, the Board of Directors is authorized to make an appointment of an Interim Director for the remainder of the unexpired term.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors hereby appoint Kimiko Gilmore, as the Interim Director to fill the remainder of Mr. Wood's unexpired term through October 2022.

PASSED by the Board of Directors on this 26th day of August, 2021.



\_\_\_\_\_  
Elbert Anderson, Vice Chairman

LINWOOD SHOPPING CENTER COMMUNITY IMPROVEMENT DISTRICT

**RESOLUTION 2021 - 09**  
**Resolution Appointing Officers and Executive Director**

WHEREAS, having provided notice of a meeting of the Board of Directors of the Linwood 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 19<sup>th</sup> day of August, 2021; and

WHEREAS, the Board of Directors of the District desires to appoint a chairman, vice chairman, 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: Mario Vasquez  
Records Custodian: Nathan Day

RESOLVED FURTHER, that Mario Vasquez, 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 19th day of August, 2021.



\_\_\_\_\_  
Elbert Anderson, Vice Chairman

**LINWOOD SHOPPING CENTER COMMUNITY IMPROVEMENT DISTRICT**

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**RESOLUTION 2022 - 01**

**A Resolution to Approve the Minutes from the  
December 9, 2021, Meeting of the Board of Directors**

WHEREAS, having provided notice of the meeting of the Board of Directors of the Linwood 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 10th day of February, 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 9th, 2021, Meeting of the Board of Directors attached as Exhibit A to this Resolution.

PASSED, by the Board of Directors of the Linwood Shopping Center Community Improvement District on this 10th day of February, 2022.

  
\_\_\_\_\_  
Mario Vasquez, Chairman

**Exhibit A**

**Minutes of the December 9, 2021 Linwood Shopping Center Community Improvement District  
Board of Directors Meeting**

LINWOOD SHOPPING CENTER COMMUNITY IMPROVEMENT DISTRICT  
MINUTES OF THE BOARD OF DIRECTORS

December 09, 2021

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A meeting of the Board of Directors (“Directors”) of the Linwood Shopping Center Community Improvement District (“District”) was held on the 9<sup>th</sup> day of December, 2021, at 3:00 PM, via Zoom call. The agenda was posted on the 7<sup>th</sup> day of December, 2021, pursuant to RSMo § 610.010 et. seq., in accordance with the applicable statutes of the State of Missouri.

The meeting was called to order by Mario Vasquez at 3:04 PM and roll was called.

Present were Chairman Mario Vasquez, Director John Lipari, Director Karen Slaughter, Director Kimiko Gilmore, and Director Elbert Anderson. Also in attendance were Records Custodian Nathan Day, Susan Cooper, Karen Wolters, Kim Cronan, Donald Maxwell Sr., and Donald Maxwell Jr.

**New Business:**

- Director Anderson motioned to adopt Resolution 2021-11, a Resolution Adopting the Minutes of the Meeting of 10-21-2021, this motion was seconded by Director Lipari and passed 4-0-1.
- Next discussion of the quotes for roof inspection was presented by Kim Cronan. Ms. Cronan indicated that Triple 7 construction was hesitant to present a new, lower bid price. Ms. Cronan stated that the bid from Triple 7 did include additional services such as clean up of the roofs. Given their familiarity with the District and these additional services, the Board of Directors suggested Ms. Cronan move forward with Triple 7 for the roof inspections.
- Next discussion of the current and future Insurance costs of the district was presented by SE Cooper and Associates. The quote for continued insurance came in at a combined \$22,218.00 and the budget contemplated an amount of \$33,148.00.
- Director Gilmore left the meeting at 3:30 pm.
- Director Anderson brought up discussion of snow removal for the coming months. It was his position that the District should contract with Rudy Gregory, a local snow removal contractor who is familiar with the District. Ms. Cronan stated that the District had received a bid from Mr. Gregory but that he did not carry the necessary insurance for them to feel comfortable moving forward with his bid. Ms. Cronan stated that the Martz Brothers Snow Removal had been contracted for the work back in October. Don Maxwell Sr. indicated that if insurance was an issue, he would work with Mr. Gregory to obtain the necessary coverage. The Board indicated a willingness to move forward with Mr. Gregory if such coverage was maintained. Director Vasquez agreed, but expressed a hesitancy of becoming a District known for cancelling contracts. Ms. Cronan stated she would speak with Martz Brothers

to discuss an amicable canceling of the contract while Mr. Maxwell worked with Mr. Gregory to obtain the necessary coverage.

- Director Slaughter next led discussion of exterior maintenance of the District. It was mentioned that there was some damage of an exterior wall due to a fire that started in one of the trash receptacles placed up against the wall. Additionally, she and others discussed the possibility of working with the City of Kansas City to coordinate efforts related to trash cleanup along the roads surrounding the District. These efforts will be led by Mario Vasquez via discussions with the relevant City personnel.

There was additional discussion regarding when the next board meeting might occur. Unless notified otherwise the Board would stay on its routine quarterly schedule and meet in February.

The next meeting of the Board of Directors will be held on the 10th day of February 2022, at 3:00 PM.

THERUPON, MOTION duly made by Director Anderson and seconded by Director Slaughter, and approved unanimously by the Board of Directors, the meeting was adjourned at 3:40 PM.

APPROVED this 10th day of February, 2022



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Records Custodian of the Linwood Shopping Center  
Community Improvement District

**LINWOOD SHOPPING CENTER COMMUNITY IMPROVEMENT DISTRICT**

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**RESOLUTION 2022 -02**

**A Resolution authorizing the Executive Director to Request of  
the City of Kansas City, Missouri a Supplemental Expense Appropriation**

WHEREAS, having provided notice of the meeting of the Board of Directors of the Linwood 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 10th day of February, 2022; and

WHEREAS, the City of Kansas City, Missouri ("City") and the District entered into a Cooperative Agreement first executed in October 2020 in which the City agreed to pay the District funding in the amount not to exceed \$250,000.00 in any given City fiscal year to assist the District in times of revenue shortfalls.

WHEREAS, pursuant to Section 5.3, Supplemental Expense Appropriation, of the Cooperative Agreement, the District desires to request these funds to satisfy its projected unfunded budgetary expenses for its Fiscal Year 2022.

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

THAT the Executive Director is hereby authorized to submit in writing to the City a request for \$85,000 for the payment of District budgetary obligations through Fiscal Year 2022.

PASSED, by the Board of Directors of the Linwood Shopping Center Community Improvement District on this 10<sup>th</sup> day of February, 2022.

  
\_\_\_\_\_  
Mario Vasquez, Chairman



LINWOOD SHOPPING CENTER COMMUNITY IMPROVEMENT DISTRICT

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February 15, 2022

Ms. Pearline McFall  
414 E 12<sup>th</sup> Street  
2<sup>nd</sup> Floor  
Kansas City, MO 64106

VIA EMAIL

Subject: Disbursement Request - Linwood Shopping Center

Dear Ms. McFall:

This letter is to request a disbursement in the amount of **EIGHTY FIVE THOUSAND AND 00/100 DOLLARS (\$85,000.00)** in connection with a Cooperative Agreement first executed by the City of Kansas City (City) and the Linwood Shopping Center Community Improvement District (District) on October of 2020.

Under the agreement, the District has agreed to perform all management services, including but not limited to the maintenance of common areas not otherwise leased to tenants. As provided for by section 5.3, Supplemental Expense Appropriation, the City has agreed to pay an amount not to exceed \$250,000 in any given fiscal year to fund the District's approved budgeted expenses. The district has been executing management services and we forecast that District revenues will not be sufficient to cover expenses associated with these services. Our request is based on our estimated expenditures through the end of the fiscal year, plus the estimated expenditures for the first quarter of the next fiscal year. In addition, the board is requesting additional funds to increase security services and day porter services.

Should you have any questions regarding this request, please don't hesitate to contact me at [Mario.Vasquez@kcmo.org](mailto:Mario.Vasquez@kcmo.org) or by phone at 816-513-6984.

Respectfully,

  
Mario Vasquez  
Executive Director

Cc: Susan Cooper  
Christine Bushyhead  
Heather Cater

**LINWOOD SHOPPING CENTER COMMUNITY IMPROVEMENT DISTRICT**

**FISCAL YEAR MAY 1, 2021 - APRIL 30, 2022 BUDGET  
BUDGET TO ACTUAL COMPARISON**

				ESTIMATED	ESTIMATED	
	<i>Annual Budget Total</i>	<i>1st Qtr Actual May-Jul 2021</i>	<i>2nd Qtr Actual Aug-Oct 2021</i>	<i>3rd Qtr Actual Nov-Jan 2022</i>	<i>4th Qtr Actual Feb-Apr 2022</i>	<i>Annual Budget Remaining</i>
<b>REVENUES</b>						
CID Sales & Use Tax Revenues	\$ 135,000	\$ 36,466	\$ 24,139	\$ 12,275	\$ -	\$ 40,120
Estimated CID Sales & Use Tax Revenues	-	-	-	5,500	16,500	-
Interest Income	-	-	-	-	-	-
Pass through rents from City	250,000	-	-	-	-	250,000
<b>TOTAL REVENUES</b>	<b>385,000</b>	<b>36,466</b>	<b>24,139</b>	<b>17,775</b>	<b>16,500</b>	<b>290,120</b>
<b>EXPENDITURES</b>						
<b>CID Public Improvements</b>						
<b>Utilities:</b>						
Electricity	3,600	735	87	44	75	2,659
Water	3,600	1,019	916	-	1,000	665
<b>Total Utilities</b>	<b>7,200</b>	<b>1,754</b>	<b>1,003</b>	<b>44</b>	<b>1,075</b>	<b>3,324</b>
<b>Contracted Services:</b>						
Janitorial Supplies	800	-	-	-	-	800
Day Porter	19,800	1,200	1,300	1,350	1,350	14,600
Window Washing	-	-	-	-	-	-
Alarm Monitoring	2,290	780	480	480	480	70
Pest Control	1,920	-	-	-	-	1,920
Trash Services	-	-	-	-	-	-
Exterior Landscaping	16,100	5,400	6,975	3,250	475	-
Snow Removal	12,000	506	-	-	10,000	1,494
Security - Linwood Initiative contract	-	-	-	-	-	-
Additional security	34,944	-	-	-	-	34,944
<b>Total Contracted Services</b>	<b>87,854</b>	<b>7,886</b>	<b>8,755</b>	<b>5,080</b>	<b>12,305</b>	<b>53,828</b>
<b>Repairs/Maintenance:</b>						
Maintenance Salaries	5,460	-	-	-	-	5,460
Electrical (lighting repairs parking lot)	3,600	-	160	-	-	3,440
Roof Repairs/Inspections	800	-	-	-	-	800
Exterior Building Repairs	14,800	2,825	358	2,748	7,710	1,159
Parking Lot Repairs (warranty)	28,500	-	27,432	-	-	1,068
<b>Total Repairs/Maintenance</b>	<b>53,160</b>	<b>2,825</b>	<b>27,950</b>	<b>2,748</b>	<b>7,710</b>	<b>11,927</b>
<b>Property Taxes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Insurance:</b>						
Property - general/umbrella	18,815	-	-	18,815	-	-
Additional insurance	14,333	-	-	3,403	-	10,930
<b>Total Insurance</b>	<b>33,148</b>	<b>-</b>	<b>-</b>	<b>22,218</b>	<b>-</b>	<b>10,930</b>
<b>Administration:</b>						
Management Fees	24,000	4,000	8,000	6,000	6,000	-
Telephone	3,000	-	-	-	-	3,000
Legal and Accounting	6,000	1,814	-	-	2,289	1,897
Postage/Misc.	1,200	-	-	-	-	1,200
<b>Total Administration</b>	<b>34,200</b>	<b>5,814</b>	<b>8,000</b>	<b>6,000</b>	<b>8,289</b>	<b>6,097</b>
<b>Total CID Public Improvements</b>	<b>\$ 215,562</b>	<b>\$ 18,279</b>	<b>\$ 45,708</b>	<b>\$ 36,090</b>	<b>\$ 29,379</b>	<b>\$ 86,106</b>
<b>Operating Expenses</b>						
Accounting fees	3,000	1,814	-	-	1,186	-
Bank service charges less interest received	100	41	41	45	50	(77)
Legal fees	18,000	1,368	3,636	-	1,656	11,340
Art maintenance	3,000	-	-	-	-	3,000
Insurance costs	1,500	-	-	-	-	1,500
Other operating costs of the district	7,400	-	-	-	-	7,400
<b>Total Operating Expenses</b>	<b>\$ 33,000</b>	<b>\$ 3,223</b>	<b>\$ 3,677</b>	<b>\$ 45</b>	<b>\$ 2,892</b>	<b>\$ 23,163</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 248,562</b>	<b>\$ 21,502</b>	<b>\$ 49,385</b>	<b>\$ 36,135</b>	<b>\$ 32,271</b>	<b>\$ 109,269</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ 136,438</b>	<b>\$ 14,964</b>	<b>\$ (25,246)</b>	<b>\$ (18,360)</b>	<b>\$ (15,771)</b>	<b>\$ 180,851</b>

LINWOOD SHOPPING CENTER COMMUNITY IMPROVEMENT DISTRICT

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RESOLUTION 2022 03

**A Resolution to Approve the Minutes from the  
February 10, 2022, Meeting of the Board of Directors.**

WHEREAS, having provided notice of the meeting of the Board of Directors of the Linwood 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 2<sup>p</sup> day of April, 2022;and

WHEREAS, the Board of Directors determines that the recitals are true and correct, and hereby approves and adopts the minutes from the February 10, 2022, Meeting of the Board of Directors.

PASSED, by the Board of Directors of the Linwood Shopping Center Community Improvement District on this 21<sup>st</sup> day of April, 2022.

  
-----  
Mario Vasquez, Chairman

LINWOOD SHOPPING CENTER COMMUNITY IMPROVEMENT DISTRICT

MINUTES OF THE BOARD OF DIRECTORS

February 10, 2022

---

A meeting of the Board of Directors (“Directors”) of the Linwood Shopping Center Community Improvement District (“District”) was held on the 10<sup>th</sup> day of February, 2022, at 3:00 PM, via Zoom call. The agenda was posted on the 8<sup>th</sup> day of February, 2022, pursuant to RSMo § 610.010 et. seq., in accordance with the applicable statutes of the State of Missouri.

The meeting was called to order by Mario Vasquez at 3:03 PM, discussion ensued about the designation by the former Tenant under the Grocery Lease of Emmet Pierson as evidenced by the signed document presented in the meeting packet for reference. Chair Vasquez had the roll called.

Present were Chair Mario Vasquez, Director Kimiko Gilmore (arriving at 3:24 p.m.), Director Elbert Anderson and our new Director Emmet Pierson. Director Karen Slaughter was absent. Also in attendance were Christine Bushyhead, Susan Cooper, Karen Wolters, Kim Cronan, and Donald Maxwell.

The following items were discussed, and action taken as stated below.

1. Resolution 2022-01 – Adopting the Minutes of the Meeting of 12-09-21

Mr. Anderson made a motion to approve Resolution 2022-01 and the motion was seconded by Mr. Pierson. The Directors voted unanimously (3-0) to adopt the minutes of the 12-09-21 meeting.

2. Treasurer’s Report

Susan Cooper of SE Cooper, provided the Treasurer’s Report. The District has approximately \$3,583.15 in the bank account from which the District is paying bills as money is collected in amounts sufficient to pay. Ms. Cooper has been working with Chair Vasquez in the preparation of the next agenda item to be presented as an action item to assist in the current revenue shortfall.

3. Resolution 2022-02 – Authorizing the Executive Director to Request of the City a Supplemental Expense Appropriation

Chair Vasquez reminded the Board that the CID has a Cooperative Agreement with the City of Kansas City which contains a provision under which the City agreed to provide supplemental expense monies in the event of revenue shortfalls. Chair Vasquez proposes requesting a contribution in amount equal to the estimated operating expense to year end (April) and the first quarter of the new fiscal year (May through July). That amount would be \$50,000. Mr. Pierson mentioned the potential need for additional funds for increased security within the District. And a discussion ensued regarding the budgeted security line item, and the need for a more real security presence, and perhaps the need to visit with Titan Security about higher

level of performance. Mr. Maxwell shared that Titan Security like many businesses at this time is also having personnel shortages and wage and benefits challenges.

Ms. Gilmore arrives to the meeting at 3:24 p.m. from a prior meeting which ran long.

The security conversation continues with Kim Cronin sharing that any degree of additional security would be welcomed. Chair Vasquez suggested perhaps the request should be \$50,000 plus an additional \$35,000 earmarked for security.

Mr. Pierson inquired about the removal of trash and how that impacts the budget. A discussion ensued regarding concerns about trash budget line item, timely response from service providers and how the services of a day porter might be supplemented. Mr. Anderson suggested starting with Mr. Baker. Ms. Gilmore asked if the scope of work is just the property or also the right of way, adding that the edge of property and right of way could use some attention.

Motion was made by Mr. Pierson with a second by Mr. Anderson to request a supplemental expense contribution of \$85,000. The motion passed unanimously (4-0).

#### 6. Property Management Update

Ms. Cronin shared trash cans delivered and working on repair for small trash cans. Year to date general ledger is being prepared by SE Cooper. Martz Brothers snow removal is going well. Will look into Mr. Gregory for next year, too.

#### 7. Retail Space Update

Mr. Maxwell reported the Health Department will be using the GenX space for 45 days for testing and vaccines.

#### 8. Update on Posting of CID Sales and Use Tax Notices

Chair Vasquez is working with Ms. Cooper to create stickers for use by the retailers to provide state required notice of District Sales tax pursuant to a new law effective August 28, 2021.

#### 9. Old Business.

a. Update on Snow Removal Contractor. Discussed in Property Management Update.

b. Update on Trash Cleanup along Perimeter Streets. Discussed in budget discussion.

c. Ambassadors (Yellow Jackets-Redcoats) Program.

Chair Vasquez talked to the Downtown Council regarding their relationship with the River Market CID in a program with District greeter or community connector volunteers, and how our CID might budget for the same relationship and Ambassador program. Mr. Gilmore liked the idea and Mr. Anderson said he did not disagree with the potential. It was also discussed how Linwood Square Shopping Center CID might be a potential partner as well.

d. Mr. Anderson also mentioned under Old Business the need to get East Patrol more involved at the centers. Maybe we try again regarding using a portion of center space as a

potential substation. Could we please talk to them again. Chair Vasquez said he would mention.

10 Public Comments None.

11. Adjournment

The next meeting of the Board of Directors will be held on the 21<sup>st</sup> day of April, 2022, at 3:30 PM.

THERUPON, MOTION duly made by Mr. Anderson and seconded by Mr. Pierson, and approved unanimously by the Board of Directors, the meeting was adjourned at 4.13 PM.

APPROVED this 21 day of April, 2022.

*Christine Bushyhead*

Records Custodian of the Linwood Shopping Center  
Community Improvement District

LINWOOD SHOPPING CENTER COMMUNITY IMPROVEMENT DISTRICT

**RESOLUTION 2022 - 04**  
**A Resolution Approving the Budget**  
**for Fiscal Year May 1, 2022 - April 30, 2023**  
**for the Linwood Shopping Center Community Improvement District**

WHEREAS, having provided notice of the meeting of the Board of Directors of the Linwood 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 21<sup>st</sup> day of April 2022; and

WHEREAS, the Board of Directors desire to adopt the CID Budget for the May 1, 2022 - April 30, 2023 Fiscal year.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of the Linwood 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, 2022 and ending April 30, 2023, 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, 2022 and ending April 30, 2023, 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 Shopping Center Community Improvement District on this 21st day of April, 2022.

  
\_\_\_\_\_  
Mario Vasquez, Chairman

**LINWOOD SHOPPING CENTER  
COMMUNITY IMPROVEMENT DISTRICT**

**FISCAL YEAR  
MAY 1, 2022 - APRIL 30, 2023  
BUDGET**

*and*

**FISCAL YEAR  
MAY 1, 2021 - APRIL 30, 2022  
AMENDED BUDGET**



**LINWOOD SHOPPING CENTER  
COMMUNITY IMPROVEMENT DISTRICT**

**FISCAL YEAR MAY 1, 2022 - APRIL 30, 2023 BUDGET**

***BUDGET MESSAGE***

The Linwood Shopping Center Community Improvement District ("District") was declared established by Ordinance No. 180778 of the City Council of the City of Kansas City on October 11, 2018. 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 November 28, 2018, the District's Board of Directors passed Resolution No. 2018-06 which imposed, upon approval of the qualified voters of the District, a one percent (1.0%) sales tax on retail sales in the District for the life of the district. The sales tax collection began April 1, 2019.

The District expects to enter into a Cooperative Agreement with the City of Kansas City, Missouri, setting forth the process for implementation of the District's proposed services and improvements. The District also anticipates entering into a Reimbursement Agreement with the City of Kansas City, Missouri, which will provide for formation costs, administration costs, public services and improvements within the District Project and related reimbursement.

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

**LINWOOD SHOPPING CENTER  
COMMUNITY IMPROVEMENT DISTRICT**

**PROPOSED BUDGET – Cash Basis  
FISCAL YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**  
**AMENDED BUDGET – Cash Basis  
FISCAL YEAR MAY 1, 2021 THROUGH APRIL 30, 2022**

	<b>Proposed Budget</b>			<b>Amended Budget</b>	<b>Approved Budget</b>	<b>Actual (unaudited)</b>	<b>Actual (unaudited)</b>
	<b>Operating Fund Budget</b>	<b>Property Management Budget</b>	<b>Fiscal Year Ending April 30, 2023</b>	<b>Fiscal Year Ending April 30, 2022</b>	<b>Fiscal Year Ending April 30, 2022</b>	<b>Fiscal Year Ending April 30, 2021</b>	<b>Fiscal Year Ending April 30, 2020</b>
<b>REVENUES:</b>							
<b>Revenue Funds:</b>							
CID Sales & Use Tax Revenues	-	100,000	100,000	100,000	135,000	105,051	66,773
Interest Income	-	-	-	17	-	117	74
CAM reimbursements collected by City	-	52,628	52,628	85,000	250,000	-	-
<b>Total Revenue Funds</b>	<b>-</b>	<b>152,628</b>	<b>152,628</b>	<b>185,017</b>	<b>385,000</b>	<b>105,168</b>	<b>66,847</b>
<b>TOTAL REVENUES</b>	<b>-</b>	<b>152,628</b>	<b>152,628</b>	<b>185,017</b>	<b>385,000</b>	<b>105,168</b>	<b>66,847</b>
<b>EXPENDITURES:</b>							
<b>Property management expenditures:</b>							
Contracted services	-	49,590	49,590	110,000	215,562	75,275	-
Repairs/Maintenance	-	27,173	27,173	-	-	-	-
Utilities	-	540	540	-	-	-	-
Maintenance personnel	-	5,460	5,460	-	-	-	-
Property Management fees	-	24,000	24,000	24,000	-	13,097	-
Property Insurance costs	-	24,415	24,415	22,218	1,500	11,973	-
Property taxes	-	-	-	-	-	-	-
Other items for consideration (1)	-	158,000	158,000	-	-	-	-
Art maintenance	-	-	-	-	3,000	-	-
Repayment of debt and interest on advances	-	-	-	-	136,438	-	-
<b>Operating expenditures:</b>							
Accounting fees	9,000	-	9,000	7,103	3,000	3,267	-
Bank service charges	250	-	250	200	100	125	62
Postage/delivery	200	-	200	-	-	-	-
Legal fees	12,000	-	12,000	10,000	18,000	13,335	12,636
Board insurance costs	-	-	-	-	-	-	-
Other operating costs of the district	-	-	-	11,496	7,400	-	-
<b>TOTAL EXPENDITURES</b>	<b>21,450</b>	<b>289,178</b>	<b>310,628</b>	<b>185,017</b>	<b>385,000</b>	<b>117,072</b>	<b>12,698</b>
<b>TRANSFERS TO/(FROM) OTHER FUNDS</b>	<b>(21,450)</b>	<b>21,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES AND TRANSFERS</b>	<b>\$ -</b>	<b>\$ (158,000)</b>	<b>\$ (158,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (11,904)</b>	<b>\$ 54,149</b>

(1) We will need to determine the funding for these items prior to inclusion in the final budget

**LINWOOD SHOPPING CENTER  
COMMUNITY IMPROVEMENT DISTRICT**

**FISCAL YEAR MAY 1, 2022 - APRIL 30, 2023 BUDGET**

**CID PROPERTY MANAGEMENT EXPENDITURES  
SUPPLEMENTAL DETAIL**

	<i>Proposed Budget FYE 4/30/23</i>	<i>Previous Budget FYE 4/30/22</i>
<b>Basic Property Management Costs</b>		
Maintenance Personnel	\$ 5,460	\$ 5,460
<b>Utilities:</b>		
Electricity	540	3,600
Water	-	3,600
<i>Total Utilities</i>	<u>540</u>	<u>7,200</u>
<b>Contracted Services:</b>		
Janitorial Supplies	600	800
Day Porter	5,400	19,800
Window Washing	-	-
Alarm Monitoring	1,920	2,290
Pest Control	1,920	1,920
Trash Services	-	-
Exterior Landscaping	19,750	16,100
Snow Removal	20,000	12,000
Security - Linwood Initiative contract	-	-
Additional security	-	34,944
<i>Total Contracted Services</i>	<u>49,590</u>	<u>87,854</u>
<b>Repairs/Maintenance:</b>		
Electrical (lighting repairs parking lot)	3,600	3,600
Roof Repairs/Inspections	2,400	800
Exterior Building Repairs	14,673	14,800
Parking Lot Repairs (warranty)	6,500	28,500
<i>Total Repairs/Maintenance</i>	<u>27,173</u>	<u>47,700</u>
<b>Property Taxes</b>	<u>-</u>	<u>-</u>
<b>Insurance:</b>		
Property - general/umbrella	-	18,815
Additional insurance	24,415	14,333
<i>Total Insurance</i>	<u>24,415</u>	<u>33,148</u>
<b>Property management:</b>		
Property management fees	24,000	18,815
<i>Total Insurance</i>	<u>24,000</u>	<u>18,815</u>
 <b>TOTAL CID PROPERTY MANAGEMENT</b>	 <u><b>\$ 131,178</b></u>	 <u><b>\$ 181,362</b></u>

**LINWOOD SHOPPING CENTER  
COMMUNITY IMPROVEMENT DISTRICT**

**FISCAL YEAR MAY 1, 2022 - APRIL 30, 2023 BUDGET**

**CID PROPERTY MANAGEMENT EXPENDITURES  
SUPPLEMENTAL DETAIL**

	<i><b>Proposed Budget FYE 4/30/23</b></i>	<i><b>Previous Budget FYE 4/30/22</b></i>
<b>ITEMS FOR CONSIDERATION</b>		
Additional security Additional 8 hrs/ 7 days per week	<u>\$ 146,000</u>	
Day Porter - additional sweeps (3/week) Currently paying \$450/month for Mr. Baker's services; proposed \$1,000/month additional to include sweeping services 3 times per week	<u>\$ 12,000</u>	
Ambassador services with contract	<u>\$ -</u>	
Other	<u>\$ -</u>	

**LINWOOD SHOPPING CENTER  
COMMUNITY IMPROVEMENT DISTRICT**

**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.



**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 SHOPPING CENTER CID

A. Receipts

FUNDS - Report in whole dollars

	TOTAL all funds	General Fund	Debt Service Fund	Project Fund	Fund
1. Total property tax	\$ 0	\$	\$	\$	\$
2. Total sales tax	102,118			102,118	
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. Use Tax	2,236			2,236	
Pass through rents from					
b. KCMO	85,000			85,000	
c.	0				
d.	0				
e.	0				
f.	0				
g.	0				
h.	0				
i. TOTAL					
Sum of lines 14a-h	\$ 87,236	\$ 0	\$ 0	\$ 87,236	\$ 0
15. SUBTOTAL					
Sum of items 1-14i	\$ 189,354	\$ 0	\$ 0	\$ 189,354	\$ 0



Part I - FINANCIAL STATEMENT - Continued

LINWOOD SHOPPING CENTER CID

A. Receipts - Continued

FUNDS - Report in whole dollars

	TOTAL all funds	General Fund	Debt Service Fund	Project Fund	Fund
<b>15. SUBTOTAL</b> (from page 3)	\$ 189,354	0	0	189,354	0
<b>16. Charges for Services</b>					
a.	0				
b.	0				
c.	0				
<b>d. TOTAL</b> Sum of lines 16a-c	\$ 0	0	0	0	0
<b>17. Utility receipts</b>					
a.	0				
b.	0				
c.	0				
d.	0				
<b>e. TOTAL</b> Sum of lines 17a-d	\$ 0	0	0	0	0
<b>18. Interest earned</b>	19			19	
<b>19. Fines, costs, and forfeitures</b>	0				
<b>20. Rents</b>	0				
<b>21. Donations</b>	0				
<b>22. Other receipts and transfers</b>					
April 2021 sales tax collection					
a. received in May	2,825			2,825	
April 2022 sales tax collection					
b. due from DOR	-9,829			-9,829	
c. Interfund transfers	0	16,307		-16,307	
<b>d. TOTAL</b> Sum of lines 22a-c	\$ -7,004	\$ 16,307	\$ 0	\$ -23,311	\$ 0
<b>23. TOTAL RECEIPTS</b> Sum of items 15 through 22d	\$ 182,369	\$ 16,307	\$ 0	\$ 166,062	\$ 0

PLEASE CONTINUE WITH DISBURSEMENTS ON PAGE 5

Part I - FINANCIAL STATEMENT - Continued

LINWOOD 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	\$ 0	\$ 0	\$ 0	
2. Financial administration	7,299	7,299			
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	9,008	9,008			
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	151,167			151,167	
21. Natural resources	0				
22. Airports	0				
<b>23. SUBTOTAL</b> Sum of lines 1-22	\$ 167,474	\$ 16,307	\$ 0	\$ 151,167	\$ 0

Part I - FINANCIAL STATEMENT - Continued

LINWOOD SHOPPING CENTER CID

**B. Disbursements (by function)**  
Continued

FUNDS - Report in whole dollars

	TOTAL all funds	General Fund	Debt Service Fund	Project Fund	Fund
<b>23. SUBTOTAL</b> (from page 5)	\$ 167,474	\$ 16,307	\$ 0	\$ 151,167	\$ 0
<b>24.</b> Electric power system	0				
<b>25.</b> Parking facilities	0				
<b>26.</b> Gas supply system	0				
<b>27.</b> Transit or bus system	0				
<b>28.</b> Sea and inland port facilities	0				
<b>29.</b> Miscellaneous commercial activities	0				
<b>30. Other - Specify</b>					
a. _____	0				
b. _____	0				
c. _____	0				
<b>31.</b> Interfund transfers	0				
<b>32. TOTAL DISBURSEMENTS</b> (by function) Sum of items 23-31	\$ 167,474	\$ 16,307	\$ 0	\$ 151,167	\$ 0
<b>C. Disbursements</b> (by object)					
<b>1.</b> Salaries	0				
<b>2.</b> Fringe benefits	0				
<b>3.</b> Operations	16,307	16,307			
<b>4. SUBTOTAL</b> Sum of Items C1-3	\$ 16,307	\$ 16,307	\$ 0	\$ 0	\$ 0

PLEASE CONTINUE WITH DISBURSEMENTS ON PAGE 7

**Part I - FINANCIAL STATEMENT - Continued**

**LINWOOD SHOPPING CENTER CID**

**B. Disbursements (by object) - Continued**

*FUNDS - Report in whole dollars*

	TOTAL all funds	General Fund	Debt Service Fund	Project Fund	Fund
<b>4. SUBTOTAL</b> <i>(from page 6)</i>	\$ 16,307	\$ 16,307	\$ 0	\$ 0	\$ 0
<b>5. Capital expenditures - Specify Community Improvement</b>					
<b>a. Expenditures</b>	151,167			151,167	
b.	0				
c.	0				
d.	0				
e.	0				
f.	0				
g.	0				
<b>6. Interfund transfers - Specify</b>					
a.	0				
b.	0				
<b>7. TOTAL DISBURSEMENTS</b> <i>(by object)</i> Sum of Items 4-6b	\$ 167,474	\$ 16,307	\$ 0	\$ 151,167	\$ 0

**D. Statement of Indebtedness**

**1. General obligation bonds**

	Outstanding Beginning of Fiscal Year	During Fiscal Year --		Outstanding End of Fiscal Year
		Issued	Retired	
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
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**Part I - FINANCIAL STATEMENT - Continued**

LINWOOD 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	
<b>3. SUBTOTAL</b> (from page 7)	\$ 0	\$ 0	\$ 0	\$ 0
<b>4. Other debt - Specify</b>				
a. _____				0
b. _____				0
c. _____				0
<b>5. Conduit debt</b>				0
<b>6. TOTAL STATEMENT OF INDEBTEDNESS</b> 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	_____
<b>TOTAL VALUATION</b>	
<b>4. Sum of items F1-3</b>	\$ _____ 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	\$ 39,419	\$ 0	\$ 0	\$ 39,419	\$ 0
B. Total receipts	182,369	16,307	0	166,062	0
C. Total disbursements	167,474	16,307	0	151,167	0
D. Ending balance	\$ 54,314	0	0	54,314	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.