

ANNUAL REPORT FOR  
PERFORMING ARTS  
COMMUNITY IMPROVEMENT DISTRICT "CID"  
For the Fiscal Year Ended April 30, 2020

SECTION I

Date:	8/31/2020
CID Contact Information:	Amanda Yoder Lathrop Gage LLP 2345 Grand Blvd, Suite 2200 Kansas City, MO 64108 (816) 460-5810
Political Subdivision or Not-for-Profit:	Political Subdivision
Date of and Ordinance No.:	May 1, 2003; Ordinance #030504

SECTION II

PURPOSES OF CID AND SERVICES PERFORMED DURING FISCAL YEAR:

- 1 Provide assistance to or to construct, reconstruct, install, repair, maintain and equip parking lots, garages or other such facilities and all related improvements and equipment including, but not limited to roads, driveways, walkways, signage and control stations within the boundaries of the District.
- 2 Authorize and collect a sales tax up to one percent on all retail sales within the District.

The CID has worked towards these goals during the FYE 4/30/2020.

SECTION III

BOARD MEMBERS AS OF DATE OF MOST RECENT ANNUAL MEETING:

Galen Beaufort  
Dave Lady  
Bill Miller  
Paul Schofer  
Jeffrey Williams  
Barry Myers  
Oscar McGaskey

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SECTION IV - REVENUE AND EXPENSES:

INCOME:

a) Sales tax revenues	\$ 207,383.08
b) Use tax revenues	19,900.63
c) Interest income	633.29
d)	<u>-</u>
TOTAL INCOME	<u><u>\$ 227,917.00</u></u>

EXPENSES:

I Administrative	
a) Accounting fees	\$ 4,533.46
b) Legal fees	10,886.40
c) Insurance	3,791.00
d) Bank service charges	<u>60.00</u>
SUB-TOTAL	<u><u>\$ 19,270.86</u></u>
II Services	
a) Repairs and maintenance	\$ 139,844.86
b)	-
c)	<u>-</u>
SUB-TOTAL	<u><u>\$ 139,844.86</u></u>
III Capital Improvements	
a) Parking Garage (gate equipment)	\$ 192,359.00
b) Parking Garage (co exhaust fans)	99,979.00
c)	<u>-</u>
SUB-TOTAL	<u><u>\$ 292,338.00</u></u>
IV Other	
a)	-
b)	-
c)	<u>-</u>
SUB-TOTAL	<u><u>\$ -</u></u>

EXPENSE TOTAL:

I Administrative	\$ 19,270.86
II Services	139,844.86
III Capital Improvements	292,338.00
IV Other	<u>-</u>
TOTAL EXPENSES	<u><u>\$ 451,453.72</u></u>

TOTAL INCOME	\$ 227,917.00
LESS: TOTAL EXPENSES	<u>(451,453.72)</u>
BALANCE	<u><u>\$ (223,536.72)</u></u>

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SECTION V  
LIST OF RESOLUTIONS APPROVED DURING FISCAL YEAR (ATTACH COPIES)

Number	Resolution Title
2019-06	Recommending Appointment of Members
2019-07	Appointing New Officers
2020-01	Approving Extension of Professional Service Contract with P1 Group Inc
2020-02	Approving 2020-2021 Annual Budget

SUBMIT FORMS 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](mailto:missouridevelopment@ded.mo.gov)

City Clerk  
25th Floor, City Hall  
414 E 12th Street  
Kansas City, MO 64106  
Phone: (816) 513-6401  
Fax: (816) 513-3353  
Email: [Marilyn.Sanders@kcmo.org](mailto:Marilyn.Sanders@kcmo.org)

RESOLUTION NO. 2019-06

THE PERFORMING ARTS COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE PERFORMING ARTS COMMUNITY IMPROVEMENT DISTRICT RECOMMENDING APPOINTMENT OF MEMBERS

WHEREAS, the Bylaws of the Performing Arts Community Improvement District (the "Bylaws") provides that the Mayor shall appoint the directors with the consent of the Council; and

WHEREAS, two sitting directors have nominated the individuals set forth in this Resolution in accordance with the Bylaws;

WHEREAS, two Board members, Randall Landes and Connie Silverman, have resigned.

NOW, THEREFORE, BE IT RESOLVED the Board of Directors of the Performing Arts Community Improvement District hereby nominate the following candidates to replace the prior board members, duly qualified in accordance with the Bylaws, to the Mayor for appointment to the Board with the consent of the Council:

Name	District	Term Start Date	Term Expiration
Oscar McGaskey	North District		
Barry Myers	South District		

The Secretary of the Board of Directors is hereby authorized to transmit a copy of this resolution to the Mayor.

Adopted this 11<sup>th</sup> day of October, 2019.

  
Galen Beaufort, Chairman

Attest:

  
Bruce Campbell, Secretary

**RESOLUTION NO. 2019-07**

**THE PERFORMING ARTS COMMUNITY IMPROVEMENT DISTRICT  
RESOLUTION OF THE PERFORMING ARTS COMMUNITY IMPROVEMENT  
DISTRICT APPOINTING NEW OFFICERS**

WHEREAS, the Bylaws of the Performing Arts Community Improvement District (the "Bylaws") provide that all officers shall be appointed by the Board of Directors; and

WHEREAS, two Board members, Randall Landes and Connie Silverman, have resigned causing a vacancy in the office of the Treasurer.

NOW, THEREFORE, BE IT RESOLVED the Board of Directors of the Performing Arts Community Improvement District appoint Colby Jones as the new Treasurer of the Performing Arts Community Improvement District.

FURTHER RESOLVED, Bruce Campbell, Galen Beaufort and the Treasurer shall have the authority to sign all checks and other instruments of the Performing Arts Community Improvement District.

The Secretary of the Board of Directors is hereby authorized to transmit a copy of this resolution to any financial institution or other third party in order to confirm the authority of the above-referenced parties.

Adopted this 11<sup>th</sup> day of October, 2019.

  
\_\_\_\_\_  
Galen Beaufort, Chairman

Attest:

  
\_\_\_\_\_  
Bruce Campbell, Secretary

**RESOLUTION NO. 2020-01**

**THE PERFORMING ARTS COMMUNITY IMPROVEMENT DISTRICT**

**RESOLUTION OF THE PERFORMING ARTS COMMUNITY IMPROVEMENT  
DISTRICT APPROVING EXTENSION OF PROFESSIONAL SERVICE CONTRACT  
WITH P1 GROUP, INC.**

WHEREAS, the Performing Arts Community Improvement District (“PACID”) entered into a Professional Services Contract (the “Contract”) with P1 Group, Inc. (the “Contractor”) for certain routine repair and maintenance services in January 2018; and

WHEREAS, such Contract will expire in January 2020; and

WHEREAS, Contractor has completed its obligations under the Contract in an efficient and cost-effective manner satisfactory to the Board; and

WHEREAS, the Board now desires to extend the Contract for another one-year term.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of PACID that it hereby approves and authorizes the execution of an amendment to the Contract in accordance with the terms attached hereto as **Exhibit A** and made a part hereof (the “Amendment”).

Adopted this 10<sup>th</sup> day of January 2020.

  
Galen Beaufort, Chairman

Attest:

  
Bruce Campbell, Secretary

**RESOLUTION NO. 2020-02**

**THE PERFORMING ARTS COMMUNITY IMPROVEMENT DISTRICT**  
**RESOLUTION OF THE PERFORMING ARTS COMMUNITY IMPROVEMENT**  
**DISTRICT APPROVING 2020-2021 ANNUAL BUDGET**

WHEREAS, the Board must submit its annual budget to the City Council for approval; and


WHEREAS, a proposed budget for the 2020-2021 fiscal year has been prepared for consideration by the Board.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Performing Arts Community Improvement District, having fully considered the proposed budget, hereby adopts the 2020-2021 budget in the form attached hereto and directs that the Chairman or Treasurer of the Board is authorized to submit this resolution and said budget to the City of Kansas City in the form and amount as hereby adopted.

Adopted this 27<sup>th</sup> day of March, 2020.

  
Galen Beaufort, Chairman

Attest:

  
Bill Miller, Secretary



**Performing Arts Community Improvement District**  
**Proposed Budget for Fiscal Year Ending April 30, 2021**  
**Administration General Fund**

	FY 2017-18		FY 2018-19		FY 2019-20			FY 2020-21
	Budget	Actual *	Budget	Actual **	Budget	Actual YTD	Projected	Proposed Budget
<b>Revenue:</b>								
CID Sales/Use Tax Revenue	\$200,000	\$189,720	\$210,000	\$211,589	<b>\$200,000</b>	\$202,093	\$220,000	\$110,000 ***
Planned Use of Fund Balance	\$36,500	\$0	\$0	\$0	<b>\$22,236</b>	\$0	\$22,236	\$0
Interest	\$0	\$677	\$0	\$85	<b>\$0</b>	\$440	\$540	\$0
Insurance Settlement	\$0	\$332,000	\$0	\$0	<b>\$0</b>	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$236,500</b>	<b>\$522,397</b>	<b>\$210,000</b>	<b>\$211,674</b>	<b>\$222,236</b>	<b>\$202,533</b>	<b>\$242,776</b>	<b>\$110,000</b>
<b>Expense:</b>								
Legal - Operating	\$25,000	\$137,835	\$20,000	\$24,241	<b>\$15,000</b>	\$10,886	\$15,000	\$12,000
Legal - Failed Wall	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	\$0	\$0
Accounting/Audit	\$7,000	\$6,000	\$11,000	\$8,213	<b>\$4,000</b>	\$4,533	\$9,000	\$9,000
Insurance	\$2,500	\$2,442	\$3,000	\$3,193	<b>\$3,200</b>	\$3,791	\$3,193	\$3,791
Miscellaneous Office	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	\$0	\$0
Taxes/Fees	\$1,000	\$350	\$1,000	\$0	<b>\$0</b>	\$0	\$350	\$500
Other	\$1,000	\$76	\$0	\$44	<b>\$36</b>	\$0	\$0	\$0
Repairs and Maintenance	\$200,000	\$37,250	\$175,000	\$177,304	<b>\$200,000</b>	\$129,273	\$160,000	\$150,000
Capital Repairs (From Reserve)	\$0	\$0	\$0	\$0	<b>\$0</b>	\$196,159	\$196,159	\$50,000
Transfer to City	\$0	\$0	\$0	\$0	<b>\$0</b>	\$0	\$0	\$0
Repayment of Advance	\$0	\$429,909	\$0	\$0	<b>\$0</b>	\$0	\$0	\$0
<b>Total Expenses</b>	<b>\$236,500</b>	<b>\$613,862</b>	<b>\$210,000</b>	<b>\$212,995</b>	<b>\$222,236</b>	<b>\$344,642</b>	<b>\$383,702</b>	<b>\$225,291</b>
<b>Net Income (Loss)</b>	<b>\$0</b>	<b>(\$91,465)</b>	<b>\$0</b>	<b>(\$1,321)</b>	<b>\$0</b>	<b>\$ (142,109)</b>	<b>\$ (140,926)</b>	<b>(\$115,291)</b>

\* Actual per the FY18 audit report (accrual basis)

\*\* Actual per the FY 19 audit report (unaudited - cash basis)

\*\*\* Revenues for FY 2020-21 are projected to be 50% less than previous year due to the effect of COVID-19 pandemic on the taxpayers in the CID