

VAN MATRE, HARRISON, HOLLIS, TAYLOR, ELLIOTT, AND HICKS, P.C.

A PROFESSIONAL CORPORATION
ATTORNEYS AND COUNSELORS AT LAW
1103 EAST BROADWAY
POST OFFICE BOX 1017
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BRIAN R. HAJICEK
JOSHUA J. SIEG
EVERETT S. VAN MATRE
(1922-1998)

May 23, 2019

Sheela Amin, City Clerk
City of Columbia
701 E. Broadway
Columbia, MO 65201
Via First Class U.S. Mail
Via E-mail: skamin@gocolumbiamo.com

MO Department of Economic Development
301 W. High Street
P.O. Box 1157
Jefferson City, MO 65102
Via First Class U.S. Mail
Via E-mail: ecodev@ded.mo.gov

Re: Report Required by Section 67.1471 RSMo. for the North 763 Community Improvement District

Dear Ms. Amin and MO Department of Economic Development:

This law firm represents the North 763 Community Improvement District (the "District"). As required by Section 67.1471 RSMo., this report states the services provided by the District; revenues collected Thirty-Three Thousand Six Hundred Forty Five Dollars and 58/100 (\$33,645.58); expenditures disbursed Twenty-Six Thousand Seven Hundred Thirty Eight Dollars and 90/100 (\$26,738.90). Copies of written resolutions approved by the Board during the applicable fiscal year are attached. The applicable fiscal year for this report is Fiscal Year 2018, which ran from October 1, 2017, through September 30, 2018.

In accordance with Section 67.1471.4 RSMo., the District understands that the City of Columbia will retain this report as part of the official records of the City of Columbia and will cause this report to be spread upon the records of the City Council of the City of Columbia.

Thank you for your attention to this matter.

Very truly yours,

VANMATRE, HARRISON, HOLLIS, TAYLOR, ELLIOTT, and Hicks, P.C.

By:


Robert N. Hollis

RNH/jjs

RESOLUTION NO. 2018-1

**A RESOLUTION ADOPTING AND RATIFYING A
BUDGET FOR THE DISTRICT'S FISCAL YEAR
BEGINNING ON OCTOBER 1, 2017, AND ENDING ON
SEPTEMBER 30, 2018**

WHEREAS, Section 67.1471.2 of the Revised Statutes of Missouri, as amended, requires the District to prepare an annual budget; and

WHEREAS, the Board of Directors desires to establish and ratify both an operating budget and a capital budget for said fiscal year; and

WHEREAS, pursuant to Section 67.1471.2 of the Revised Statutes of Missouri the City Council of the City of Columbia was provided with and had the right to review said budget and to comment upon same no later than sixty (60) days prior to the first day of the relevant fiscal year.

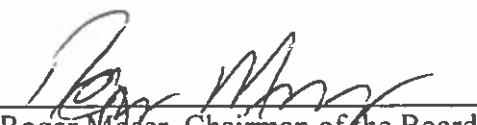
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF
THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT AS FOLLOWS:**

1. The Board of Directors of the North 763 Community Improvement District (the "District") hereby adopts and ratifies the District's annual operating and capital budgets (the "Budget") for the fiscal year beginning on October 1, 2017, and ending on September 30, 2018, ("Fiscal Year 2018"). A copy of the budget is attached hereto as Exhibit A and incorporated fully herein.

2. The amounts set forth on the Budget are hereby and shall be hereby appropriated for the purposes described in the Budget for Fiscal Year 2018.

3. This resolution shall be in full force and effect from and after its passage by the Board of Directors of the District.

Passed this 1st day of February, 2018.


Roger Moser, Chairman of the Board of Directors

Attest:

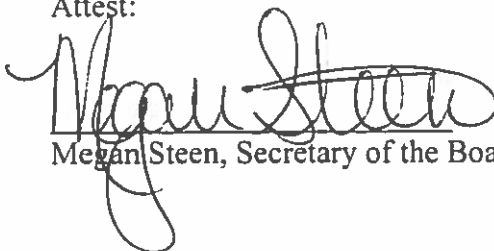

Megan Steen, Secretary of the Board of Directors

EXHIBIT A

BUDGET OF

THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT

FISCAL YEAR ENDING SEPTEMBER 30, 2018

North 763 CID
 Schedule of Revenues, Expenditures, and Changes in Fund Balance
 Operating Fund - Budget and Actual (Non-GAAP Budgetary Cash Basis)
 For the Period October 1, 2017 to September 30, 2018

	Budgeted Amounts		As of Actual	Actual Over (under) Budget
	Original	As of		
Revenue:				
Sales Tax Revenues	\$ 33,646	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-
Total Revenues	33,646	-	-	-
Expenditures:				
Current:				
Direct administration expense	\$ 1,200	\$ -	\$ -	\$ -
Insurance	1,410	-	-	-
Professional fees	6,250	-	-	-
Debt Service	25,386	-	-	-
Property Maintenance	-	-	-	-
Total Expenditures	\$ 34,246	\$ -	\$ -	\$ -
Excess of Revenues over Expenditures	\$ (600)	\$ -	\$ -	\$ -
Fund Balance - October 1, 2017	20,600	-	-	-
Fund Balance - September 30, 2018	\$ 20,000	\$ -	\$ -	\$ -

RESOLUTION NO. 2018-2

**A RESOLUTION AUTHORIZING THE ESTABLISHMENT
OF A BANK ACCOUNT WITH CALLAWAY BANK IN
WHICH TO DEPOSIT AND WITHDRAW FUNDS FOR THE
DISTRICT'S PURPOSES**

WHEREAS, the North 763 Community Improvement Development District (the "District"), which was formed on December 15, 2008, by Ordinance No. 020153 of the City Council of the City of Columbia, Missouri, is 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 ("CID Act"); and

WHEREAS, Section 67.1461 of the Act authorizes the District to perform all functions incident to the administration of the District; and

WHEREAS, the Board of Directors of the District hereby finds and determines that it is necessary and desirable that the District deposit and withdraw funds from an account with a financial institution in order to effect its purposes as specified in the CID Act, its By-Laws, and its Resolutions.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF
THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT, AS FOLLOWS:**

1. The Board of Directors hereby authorize the creation of a bank account (checking, money market, and savings accounts) for depositing and withdrawing the District's funds at Callaway Bank (the "Bank"), and authorizes and directs the officers, agents and attorneys of the District to execute all documents and take such necessary steps as they deem necessary and advisable in order to carry out and perform the purposes of this Resolution and to perform the obligations imposed upon the District as a result thereof and ratifies all such steps taken thus far.

2. The Bank is designated as a depository of funds of the District subject to such terms, conditions, rules, and regulations of said Bank from time to time in effect governing commercial accounts.

3. Any funds of the District deposited with said Bank are subject to withdrawal by checks, drafts, or other instruments or orders for payment of money when signed, drawn, made, or accepted on behalf of the District by any two of the following officers and employees, to-wit:

Names of Authorized Signatories

Roger Moser
Kimberly Barnes
Megan Steen
Robert Walters
Ryan Vossen

4. Notwithstanding the foregoing, the Bank shall not be responsible if only one of the above-named persons signs any check presented for payment and the Bank is authorized to pay any instrument referred to above and charge the District's account, without any duty of inquiry as to the circumstances of issuance or of disposition of the proceeds, even if payable to cash or to the individual order of any person authorized to sign, and even if signed by only one person.


5. Any officer or agent of the District is authorized to endorse for deposit or negotiation or for cash any and all checks, drafts, or other instruments or orders for the payment of money belonging either to a company into the possession of this association and to deposit, negotiate, or reduce to cash any such instrument so signed or endorsed, as well as to deduct from and receive cash back out of any deposit. Endorsements may be written or stamped endorsements of this association without designation of the person making the endorsement.

6. The Bank is authorized and directed to honor any authorization for the transfer of funds between different accounts of the District whether oral, by phone, or electronic means without injury as to the circumstances thereto.

7. The Secretary is authorized to certify to the Bank the names of the present officers of the District and other persons authorized to sign for it together with specimens of their signature; and in case of any change, the fact of such change and the name of any new authorized person to have the same force and effect as if said person was named in the foregoing resolutions.

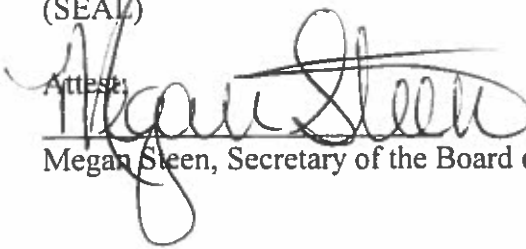
8. This Resolution shall take effect and be in full force immediately after its adoption by the Board of Directors of the District.

PASSED this 1st day of February, 2018.


Roger Moser, Chairman of the Board of Directors

(SEAL)

Attest:


Megan Steen, Secretary of the Board of Directors


RESOLUTION NO. 2018-3

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT APPROVING MINUTES OF
THE BOARD OF DIRECTORS MEETING HELD JULY 26,
2017**

**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE NORTH 763
COMMUNITY IMPROVEMENT DISTRICT AS FOLLOWS:**

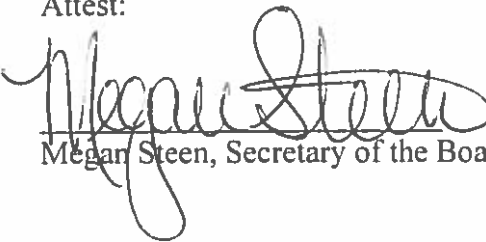
The North 763 Community Improvement District (the "District") hereby approves of the meeting minutes for the meeting of the Directors held July 26, 2017.

Passed this 1st day of February, 2018.



Roger Moser, Chairman of the Board of Directors

Attest:



Megan Steen, Secretary of the Board of Directors

**EXHIBIT A
TO RESOLUTION NO. 2018-3**

July 26, 2017, Meeting Minutes

**MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF
THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT**

The meeting of the Board of Directors of the North 763 Community Improvement District (the "District") was held on July 26, 2017, at 3:30 p.m. at the offices of Van Matre, Harrison, Hollis, Taylor, and Elliott, P.C., 1103 East Broadway, Columbia, Missouri 65201.

The following persons were present or absent at the meeting as follows:

<u>Name</u>	<u>Present/Absent</u>
Robert Walters, Director	<u>Present</u>
Mike Imhoff, Director	<u>Present</u>
Kim Barnes, Director	<u>Present Via Conference Call</u>
Roger Moser, Director	<u>Present</u>
Megan Steen, Director	<u>Present Via Conference Call</u> <u>Left Meeting at 3:47 p.m.</u>

Also present by invitation were Robert N. Hollis, Van Matre, Harrison, Hollis, Taylor, and Elliott, P.C., 1103 East Broadway, Columbia, Missouri, legal counsel to the District. Mr. Hollis displayed to the Directors copies of the official notice of this meeting which was posted on the bulletin board of the City of Columbia, 701 E. Broadway, Columbia, Missouri on July 25, 2017, at 3:02 p.m. and thus more than twenty-four (24) hours in advance of this meeting of the Directors. A copy of said notice was ordered appended to these minutes.

The Chairman exhibited to the Directors their waiver of notice of this meeting of the Directors. Whereupon, it was unanimously resolved that a copy of each such waiver by the Directors of notice of this meeting be appended to and made a part of the minutes of this meeting. The Chairman then distributed to the members of the Board of Directors an agenda for the meeting.

Approving April 26, 2017, Meeting Minutes

The Chairman then presented to the Board of Directors a copy of the minutes from the Board of Directors meeting on April 26, 2017. After consideration and discussion by the Board of Directors, a motion was made by Robert Walters to approve Resolution No. 2017-11 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT APPROVING MINUTES OF
THE BOARD OF DIRECTORS MEETING HELD APRIL 26,
2017**

The motion was seconded by Roger Moser. The question of the passage of said Resolution was put to a roll call vote, the vote thereon being as follows:

Aye: Mike Imhoff, Kim Barnes, Roger Moser, Robert Walters, Megan Steen

Nay: None

The Chairman declared that Resolution No. 2017-11 had been duly passed.

Payment of Transportation Project and District Administrative Costs

The Chairman presented to the Board of Directors a proposal to authorize payment of transportation project and district administrative costs. After consideration and discussion by the Board of Directors, a motion was made by Kim Barnes to approve Resolution No. 2017-12 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT AUTHORIZING THE
PAYMENT OF COMMUNITY IMPROVEMENT PROJECT
COSTS INCURRED BY THE DISTRICT TO DATE**

The motion was seconded by Robert Walters. The question of the passage of said Resolution was put to a roll call vote, the vote thereon being as follows:

Aye: Mike Imhoff, Kim Barnes, Roger Moser, Robert Walters, Megan Steen

Nay: None

The Chairman declared that Resolution No. 2017-12 had been duly passed.

Discussion of General Status of the District

The Chairman then led a discussion of the general status of the District.

Establish Next Board of Directors' Meeting

The Chairman next requested that the Directors set the next meeting of the Board of Directors on November 8, 2017, at 3:30 p.m. After discussion by the Board of Directors, a motion was made by Robert Walters to approve Resolution No. 2017-13 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT ESTABLISHING THE NEXT
BOARD OF DIRECTORS' MEETING**

The motion was seconded by Kim Barnes. The question of the passage of said Resolution was put to a roll call vote, the vote thereon being as follows:

Aye: Mike Imhoff, Kim Barnes, Roger Moser, Robert Walters,

Nay: None

The Chairman declared that Resolution No. 2017-13 had been duly passed.

There being no further business to come before the Board of Directors, Mike Imhoff moved and Robert Walters seconded a motion to adjourn and the Directors present unanimously approved said motion.

Kim Barnes, Secretary of the Board of
Directors of the North 763 Community
Improvement District

Approved:

Robert Walters, Chairman

RESOLUTION NO. 2018-4

A RESOLUTION OF THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT APPROVING THE NOMINATION AND ELECTION OF A NEW MEMBER TO THE BOARD OF DIRECTORS AND REQUESTING THAT THE MAYOR OF THE CITY OF COLUMBIA, MISSOURI, APPOINT RYAN VOSSEN AS SUCCESSOR DIRECTOR TO MIKE IMHOFF

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT AS FOLLOWS:

WHEREAS, the North 763 Community Improvement District (the "District"), which was formed on December 15, 2008, by Special Ordinance No. 020153 of the City Council of the City of Columbia, Missouri, is 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. ("CID Act"); and

WHEREAS, under the Act, the above-referenced ordinance reserves unto the Mayor of the City of Columbia the power to appoint a successor Director with confirmation by the City Council to serve as a member of the Board of Directors of the District; and

WHEREAS, it is necessary for the Mayor of the City of Columbia, Missouri, to appoint a replacement (successor) Director for Mr. Imhoff; and

WHEREAS, the Board of Directors recommends to the Mayor of the City of Columbia, Missouri, that Ryan Vossen, an individual legally authorized to represent an owner of a fee interest in property within the District, be appointed as a successor Director of the Board of Directors of the North 763 Community Improvement District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT, AS FOLLOWS:

1. The District hereby approves the nomination and election of interim director Ryan Vossen to succeed Mike Imhoff for a term ending in _____.

2. The District hereby requests that the Mayor of the City of Columbia, Missouri, appoint Ryan Vossen as a member of the District.

3. The Chairman is authorized to communicate the fact and contents of this Resolution to the Mayor the City of Columbia and to the City Attorney and City Clerk of the City of Columbia as soon as possible hereafter.

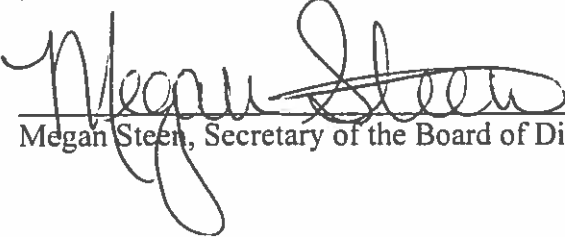
4. This resolution shall be in full force and effect from and after its passage by the Board of Directors.

Passed this 1st day of February, 2018.



Roger Moser, Chairman of the Board of Directors

Attest:

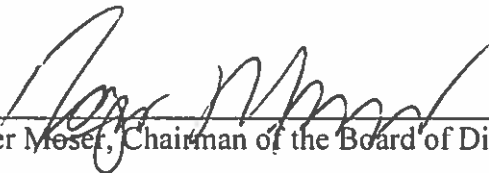


Megan Steen, Secretary of the Board of Directors

CERTIFICATE

I, the undersigned, hereby certify that the above and foregoing is a true and correct copy of the Resolution of the North 763 Community Improvement District, passed by the Board of Directors on February 1, 2018, as the same appears of record in my office, and that said Resolution has not been modified, amended or repealed and is in full force and effect as of this date.

DATED: February 1, 2018.



Roger Mosef, Chairman of the Board of Directors

VAN MATRE, HARRISON, HOLLIS, TAYLOR, ELLIOTT, AND HICKS, P.C.

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BRIAN R. HAJICEK
EVERETT S. VAN MATRE
(1922-1998)

February 13, 2018

Mayor Brian Treece
c/o Sheela Amin, City Clerk
City of Columbia
701 E. Broadway
P.O. Box 6015
Columbia, MO 65205

Re: North 763 Community Improvement District

Dear Mayor Treece:

I represent the North 763 Community Improvement District (the "District") as attorney for the District. Mike Imhoff served for several years as one of the members of the Board of Directors (the "Board") of the District and acted as our Chairman. As a director, Mike represented The Callaway Bank, which is a land owner in the District. Unfortunately, I must regretfully announce that Mike passed away recently. The Board and our community lost a beloved and valuable member in Mike.

On behalf of and at the direction of the District following the passage of a resolution at a duly called meeting of the Board, I respectfully request that you appoint Ryan Vossen as a successor for the remainder of Mike's term. Mr. Vossen is a Credit Officer with The Callaway Bank, and, as such, is a logical and appropriate replacement director for the vacant position.

I appreciate your assistance in this matter, and please feel free to contact me at (573) 874-7777, or by e-mail at rohert@vanmatre.com, if you need additional information.

Sincerely,

Van Matre, Harrison, Hollis, Taylor, Elliott,
and Hicks, P.C.

By:


Robert N. Hollis



City of Columbia, Missouri

Meeting Minutes

City Council

Monday, February 19, 2018
7:00 PM

Regular

Council Chamber
Columbia City Hall
701 E. Broadway

I. INTRODUCTION

The City Council of the City of Columbia, Missouri met for a regular meeting at 7:00 p.m. on Monday, February 19, 2018, in the Council Chamber of the City of Columbia, Missouri. The recitation of the Pledge of Allegiance was led by Boy Scout Troop 4, and the roll was taken with the following results: Council Members TRAPP, SKALA, THOMAS, PITZER, PETERS, TREECE, and RUFFIN were present. The City Manager, City Counselor, City Clerk, and various Department Heads and staff members were also present.

The minutes of the regular meeting of January 16, 2018 were approved unanimously by voice vote on a motion by Mr. Skala and a second by Ms. Peters.

Ms. Amin explained the minutes from the February 5, 2018 meeting were not yet complete.

Mayor Treece explained there had been a request by a citizen to remove B34-18 from the consent agenda to old business.

Mr. Thomas asked that R21-18 be moved from the consent agenda to new business.

The agenda, including the consent agenda with B34-18 being moved to old business and R21-18 being moved to new business, was approved unanimously by voice vote on a motion by Mayor Treece and a second by Mr. Skala.

II. SPECIAL ITEMS

None.

III. APPOINTMENTS TO BOARDS AND COMMISSIONS

BC2-18 Board and Commission Applicants.

Upon receiving the majority vote of the Council, the following individuals were appointed to the following Boards and Commissions.

COLUMBIA COMMUNITY DEVELOPMENT COMMISSION

Dibben, Carly, 1803 Stanford Drive, Ward 4, Term to expire November 1, 2018

COMMISSION ON CULTURAL AFFAIRS

Moore Wendy, 14B E. Burnam Road, Ward 5, Term to expire October 31, 2020

COMMISSION ON HUMAN RIGHTS

Jones, Brian, 2305 Longwood Drive, Ward 5, Term to expire March 1, 2021

Kilgore, Randall, 804 Fairway Drive, Ward 3, Term to expire March 1, 2021

PERSONNEL ADVISORY BOARD

Magill, Jason, 1209 Cunningham Road, Ward 4, Term to expire September 30, 2018

- B49-18 Authorizing a right of use license permit with Spring Creek Homes Association of Boone County for installation and maintenance of a private neighborhood identification sign within portions of the Vawter School Road and Foxcreek Way rights-of-way.
- B50-18 Authorizing construction of the FY 2018 sanitary sewer main and manhole rehabilitation project; calling for bids through the Purchasing Division.
- B51-18 Accepting conveyances for sewer, drainage and utility, and temporary construction purposes; accepting Stormwater Management/BMP Facilities Covenants.
- B52-18 Accepting conveyances for utility, water utility, electric utility and underground electric utility purposes.
- B53-18 Accepting a donation from Central Bank of Boone County, Missouri for the 2018 Fair Housing and Lending Seminar; appropriating funds.
- B54-18 Authorizing an agreement with Boone County, Missouri for animal control services.
- B55-18 Authorizing an agreement with Boone County, Missouri for public health services.
- B56-18 Appropriating funds to offset expenses for Columbia Values Diversity Celebration activities.

X. REPORTS

- REP13-18 Correspondence from the North 763 Community Improvement District (CID) regarding CID board membership.
Mayor Treece appointed Ryan Vossen for the remainder of Mike Imhoff's term and asked if there was any objection by the Council. No one objected.
- REP14-18 Vision Commission Ordinance Change.
Mr. Skala understood a draft ordinance would be brought to Council. Mayor Treece stated that was correct. He asked if it was the desire of Council to bring it forward. Everyone appeared to be agreeable.
- REP15-18 Animal Tethering Ordinance.
Ms. Browning provided a staff report.
Mr. Skala understood there had been a suggestion for additional language with regard to

RESOLUTION NO. 2018-5

A RESOLUTION OF THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT AUTHORIZING THE SUBMISSION OF THE 2017 FISCAL YEAR REPORT TO THE CITY OF COLUMBIA AND MISSOURI DEPARTMENT OF ECONOMIC DEVELOPMENT, AS REQUIRED BY SECTION 67.1471 RSMO.

WHEREAS, the North 763 Community Improvement Development District (the "District"), which was formed on December 15, 2008, by Ordinance No. 020153 of the City Council of the City of Columbia, Missouri, is 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 ("CID Act"); and

WHEREAS, the District has imposed a sales tax in accordance with the Act on the receipts from the sale at retail of all tangible personal property or taxable services at retail within the District (the "CID Sales Tax"); and

WHEREAS, Section 67.1461 of the Act authorizes the District to perform all functions incident to the administration of the District; and

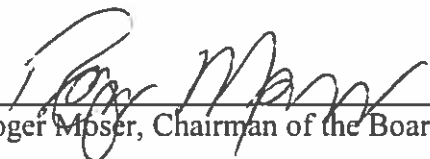
WHEREAS, Section 67.1471 of the Act requires the District to submit an annual fiscal report stating the services provided by the District, revenues collected, expenditures disbursed, and copies of written resolutions approved by the Board during the applicable fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT AS FOLLOWS:

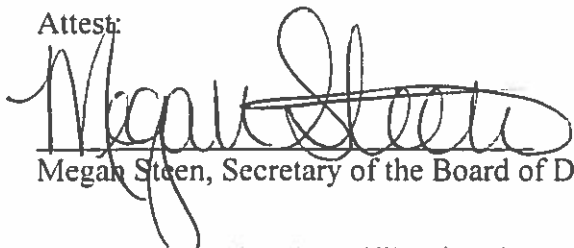
1. **Authorization for Submission:** The Board of Directors hereby authorizes legal counsel to the District to submit the 2017 fiscal year report to the City of Columbia, Missouri and Missouri Department of Economic Development, as required by Section 67.1471 RSMo. A copy of the report and all necessary attachments thereto are attached hereto as Exhibit A and incorporated herein by reference.

3. **Effective Date:** This Resolution shall be in full force and effect from and after its passage by the Board of Directors.

Passed this 1st day of February, 2018.



Roger Moser, Chairman of the Board of Directors

Attest:


Megan Steen, Secretary of the Board of Directors

**EXHIBIT A
TO RESOLUTION NO. 2018-5**

2017 Fiscal Year Report to the City of Columbia

VAN MATRE, HARRISON, HOLLIS, TAYLOR, ELLIOTT, AND HICKS, P.C.

A PROFESSIONAL CORPORATION
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(1922-1998)

May 21, 2019

Sheela Amin, City Clerk
City of Columbia
701 E. Broadway
Columbia, MO 65201
Via First Class U.S. Mail
Via E-mail: skamin@gocolumbiamo.com

MO Department of Economic Development
301 W. High Street
P.O. Box 1157
Jefferson City, MO 65102
Via First Class U.S. Mail
Via E-mail: ecodev@ded.mo.gov

Re: Report Required by Section 67.1471 RSMo. for the North 763 Community Improvement District

Dear Ms. Amin and MO Department of Economic Development:

This law firm represents the North 763 Community Improvement District (the "District"). As required by Section 67.1471 RSMo., this report states the services provided by the District; revenues collected Twenty-Seven Thousand Nine Hundred Seventy Three Dollars and 26/100 (\$27,973.26); expenditures disbursed Thirty-Eight Thousand Six Hundred Eighty Nine Dollars and 56/100 (\$38,689.56). Copies of written resolutions approved by the Board during the applicable fiscal year are attached. The applicable fiscal year for this report is Fiscal Year 2017, which ran from October 1, 2016, through September 30, 2017.

In accordance with Section 67.1471.4 RSMo., the District understands that the City of Columbia will retain this report as part of the official records of the City of Columbia and will cause this report to be spread upon the records of the City Council of the City of Columbia.

Thank you for your attention to this matter.

Very truly yours,

**VAN MATRE, HARRISON, HOLLIS, TAYLOR, ELLIOTT,
AND HICKS, P.C.**

By:


Robert N. Hollis

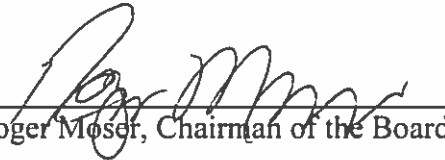
RESOLUTION NO. 2018-7

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT ESTABLISHING THE NEXT
BOARD OF DIRECTORS' MEETING**

**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE NORTH 763
COMMUNITY IMPROVEMENT DISTRICT AS FOLLOWS:**

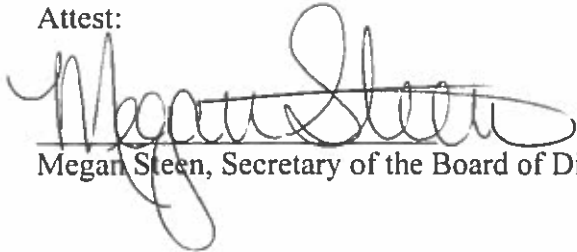
The North 763 Community Improvement District (the "District") states that the next meeting of the Board of Directors shall be on April 12, 2018, at 2:00 p.m., or such other time as may be posted by the Chairman.

Passed this 1st day of February, 2018.



Roger Moser, Chairman of the Board of Directors

Attest:



Megan Steen, Secretary of the Board of Directors

RESOLUTION NO. 2018-6

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT AUTHORIZING THE
PAYMENT OF COMMUNITY IMPROVEMENT PROJECT
COSTS INCURRED BY THE DISTRICT TO DATE**

WHEREAS, the North 763 Community Improvement Development District (the "District"), which was formed on December 15, 2008, by Ordinance No. 020153 of the City Council of the City of Columbia, Missouri, is 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 ("CID Act"); and

WHEREAS, the District has imposed a sales tax in accordance with the Act on the receipts from the sale at retail of all tangible personal property or taxable services at retail within the District (the "CID Sales Tax"); and

WHEREAS, Section 67.1461 of the Act authorizes the District to perform all functions incident to the administration of the District; and

WHEREAS, the Board of Directors has reviewed each of the invoices and requests for payment which are attached hereto and incorporated herein by reference, and the Board of Directors has determined that each of the attached invoices and requests for payment are properly payable by the District in accordance with the District's procedures and mandate.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF
THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT AS FOLLOWS:**

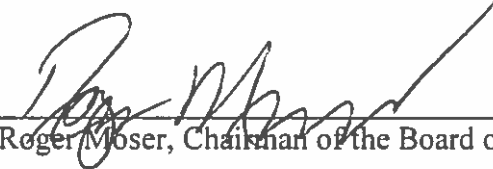
1. **Authorization for Payment:** The Board of Directors hereby authorizes the payment of each of the invoices and requests for payment which are attached hereto as Exhibit A and incorporated in this resolution by reference. The Board of Directors hereby determines and resolves that each of said payments is proper under the CID Act.

2. **Withdrawal of Funds:** The District's Chairman and officers are authorized to execute such checks and to withdraw funds of the District from the District's sales tax revenue collections or reserves and to continue paying debt service payments at the same percentages shown on Exhibit A pursuant to the promissory notes given by the District to those listed on Exhibit A as receiving debt service payments.

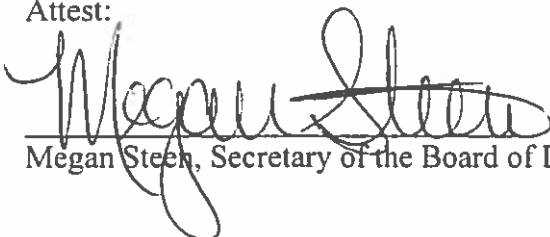
3. **Renewal of Directors and Officers Liability Insurance:** The Board of Directors hereby authorizes and directs the officers, agents and attorneys of the District to procure a renewal of the existing directors and officers liability policy and to cause the payment of any premium associated with such policy, so long as the premium associated with such policy is no more than 10% greater than the premium for such policy paid to renew same for the previous policy year.

4. **Effective Date:** This Resolution shall be in full force and effect from and after its passage by the Board of Directors.

Passed this 12th day of April, 2018.



Roger Moser, Chairman of the Board of Directors

Attest:


Megan Steen, Secretary of the Board of Directors

**EXHIBIT A
TO RESOLUTION NO. 2018-6**

Authorized Payments

<u>Name of Creditor</u>	<u>Amount Due</u>	<u>Purpose</u>
Van Matre, Harrison, Hollis, Taylor, Elliott, and Hicks, P.C. 1103 East Broadway Columbia, MO 65201	\$ 10,395.00	Legal Fees
TOTAL	\$ 10,395.00	

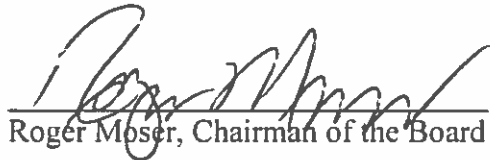
RESOLUTION NO. 2018-8

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT APPROVING MINUTES OF
THE BOARD OF DIRECTORS MEETING HELD
FEBRUARY 1, 2018**

**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE NORTH 763
COMMUNITY IMPROVEMENT DISTRICT AS FOLLOWS:**

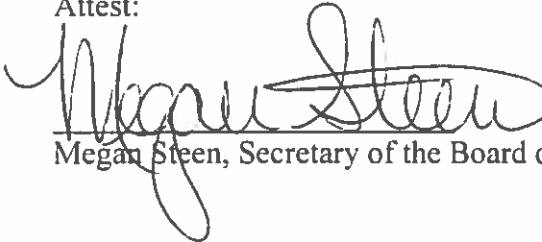
The North 763 Community Improvement District (the "District") hereby approves of the meeting minutes for the meeting of the Directors held February 1, 2018.

Passed this 12th day of April, 2018.



Roger Moser, Chairman of the Board of Directors

Attest:



Megan Steen, Secretary of the Board of Directors

**EXHIBIT A
TO RESOLUTION NO. 2018-8**

February 1, 2018, Meeting Minutes

**[MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF
THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT**

The meeting of the Board of Directors of the North 763 Community Improvement District (the "District") was held on February 1, 2018, at 2:00 p.m. at the offices of Van Matre, Harrison, Hollis, Taylor, Elliott, and Hicks, P.C., 1103 East Broadway, Columbia, Missouri 65201.

The following persons were present or absent at the meeting as follows:

<u>Name</u>	<u>Present/Absent</u>
Robert Walters, Director	Present
_____, Director	Absent
Kimberly Barnes, Director	Present
Roger Moser, Director	Present
Megan Steen, Director	Present

Also present by invitation were Robert N. Hollis, Van Matre, Harrison, Hollis, Taylor, Elliott, and Hicks, P.C., 1103 East Broadway, Columbia, Missouri, legal counsel to the District. Mr. Hollis displayed to the Directors copies of the official notice of this meeting which was posted on the bulletin board of the City of Columbia, 701 E. Broadway, Columbia, Missouri on January 31, 2018, at 1:25 p.m. and thus more than twenty-four (24) hours in advance of this meeting of the Directors. A copy of said notice was ordered appended to these minutes.

The Chairman exhibited to the Directors their waiver of notice of this meeting of the Directors. Whereupon, it was unanimously resolved that a copy of each such waiver by the Directors of notice of this meeting be appended to and made a part of the minutes of this meeting. The Chairman then distributed to the members of the Board of Directors an agenda for the meeting. Robert Walters moved and Roger Moser seconded a motion to amend and approve the agenda as modified by moving the budget discussion to the top and by adding a discussion of banking procedures to immediately follow. The directors unanimously approved the motion. A copy of the amended agenda was ordered appended to these minutes.

Approve and Ratify 2018 Budget

The Chairman stated that the next order of business was to approve and ratify a budget for the 2018 fiscal year. After discussion by the Board of Directors, a motion was made by Robert Walters to approve Resolution No. 2018-1 entitled as follows:

A RESOLUTION ADOPTING AND RATIFYING A BUDGET FOR THE DISTRICT'S FIRST FISCAL YEAR BEGINNING ON OCTOBER 1, 2017, AND ENDING ON SEPTEMBER 30, 2018

The motion was seconded by Roger Moser. The question of the passage of said Resolution was put to a roll call vote, the vote thereon being as follows:

Aye: Robert Walters, Kimberly Barnes, Roger Moser, and Megan Steen.

Nay: None.

The Chairman declared that Resolution No. 2018-1 had been duly passed.

Authorize Bank Account and Signers

The Chairman stated that the next order of business was to authorize establishment of an account at Callaway Bank in which to deposit and withdraw funds. After consideration and discussion by the Board of Directors, a motion was made by Kimberly Barnes to approve Resolution No. 2018-2 entitled as follows:

A RESOLUTION AUTHORIZING THE ESTABLISHMENT OF A BANK ACCOUNT WITH CALLAWAY BANK IN WHICH TO DEPOSIT AND WITHDRAW FUNDS FOR THE DISTRICT'S PURPOSES

The motion was seconded by Megan Steen. The question of the passage of said Resolution was put to a roll call vote, the vote thereon being as follows:

Aye: Robert Walters, Kimberly Barnes, Roger Moser, and Megan Steen.

Nay: None.

The Chairman declared that Resolution No. 2018-2 had been duly passed.

Approving July 26, 2017, Meeting Minutes

The Chairman then presented to the Board of Directors a copy of the minutes from the Board of Directors meeting on July 26, 2017. After consideration and discussion by the Board of Directors, a motion was made by Kimberly Barnes to approve Resolution No. 2018-3 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT APPROVING MINUTES OF
THE BOARD OF DIRECTORS MEETING HELD JULY 26,
2017**

The motion was seconded by Robert Walters. The question of the passage of said Resolution was put to a roll call vote, the vote thereon being as follows:

Aye: Robert Walters, Kimberly Barnes, Roger Moser, and Megan Steen.

Nay: None.

The Chairman declared that Resolution No. 2018-3 had been duly passed.

Nomination and Election of Director and Request to Mayor for Appointment

The Chairman stated that the first order of business was to nominate and elect an interim member to the Board of Directors and to request that the Mayor appoint Ryan Vossen as successor director to Mike Imhoff. After consideration and discussion by the Board of Directors, a motion was made by Kimberly Barnes to approve Resolution No. 2018-4 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT APPROVING THE
NOMINATION AND ELECTION OF A NEW MEMBER TO
THE BOARD OF DIRECTORS AND REQUESTING THAT
THE MAYOR OF THE CITY OF COLUMBIA, MISSOURI,
APPOINT RYAN VOSSEN AS SUCCESSOR DIRECTOR
TO MIKE IMHOFF**

The motion was seconded by Roger Moser. The question of the passage of said Resolution was put to a roll call vote, the vote thereon being as follows:

Aye: Robert Walters, Kimberly Barnes, Roger Moser, and Megan Steen.

Nay: None.

The Chairman declared that Resolution No. 2018-4 had been duly passed.

Election of Officers for the Board of Directors

Upon a motion duly made, seconded, and unanimously carried, the following persons were appointed to the offices listed below, to serve in such capacity until their successors are duly elected and qualified:

Roger Moser	-	Chairman
Kimberly Barnes	-	Vice Chairman
Megan Steen	-	Secretary
Robert Walters	-	Treasurer

A motion was made by Robert Walters and seconded by Roger Moser. The question of the passage of said Resolution was put to a roll call vote, the vote thereon being as follows:

Aye: Robert Walters, Kimberly Barnes, Roger Moser, and Megan Steen.

Nay: None.

Thereupon the Chairman of the Board of Directors of the District assumed the duties as presiding officer of the meeting and the Secretary of the Board of Directors of the District assumed the duties of said office.

Submit 2017 Fiscal Year Report to the City of Columbia

The Chairman stated that the next order of business was to authorize the Board of Directors to submit the 2017 fiscal year report to the City of Columbia, as required by Section 67.1471 RSMo. After discussion by the Board of Directors, a motion was made by Kimberly Barnes to approve Resolution No. 2018-5 entitled as follows:

A RESOLUTION OF THE NORTH 763 COMMUNITY IMPORVMENT DISTRICT AUTHORIZING THE BOARD OF DIRECTORS TO SUBMIT THE 2016 FISCAL YEAR REPORT TO THE CITY OF COLUMBIA, AS REQUIRED BY SECTION 67.1471 RSMO.

The motion was seconded by Roger Moser. The question of the passage of said Resolution was put to a roll call vote, the vote thereon being as follows:

Aye: Robert Walters, Kimberly Barnes, Roger Moser, and Megan Steen.

Nay: None.

The Chairman declared that Resolution No. 2018-5 had been duly passed.

Payment of Transportation Project and District Administrative Costs / [TABLED]

The Chairman presented to the Board of Directors a proposal to authorize payment of transportation project and district administrative costs. After consideration and discussion by the Board of Directors, a motion was made by Kimberly Barnes to approve Resolution No. 2018-6 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT AUTHORIZING THE
PAYMENT OF COMMUNITY IMPROVEMENT PROJECT
COSTS INCURRED BY THE DISTRICT TO DATE**

The motion was seconded by Roger Moser. The question of the passage of said Resolution was put to a roll call vote, the vote thereon being as follows:

Aye: TABLED UNTIL NEXT MEETING OF THE BOARD OF DIRECTORS

Nay:

The Chairman declared that Resolution No. 2018-6 had been duly passed.

Discussion of General Status of the District

The Chairman then led a discussion of the general status of the District.

Establish Next Board of Directors' Meeting

The Chairman next requested that the Directors set the next meeting of the Board of Directors on April 12, 2018, at 2:00 p.m. After discussion by the Board of Directors, a motion was made by Robert Walters to approve Resolution No. 2018-7 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT ESTABLISHING THE NEXT
BOARD OF DIRECTORS' MEETING**


The motion was seconded by Megan Steen. The question of the passage of said Resolution was put to a roll call vote, the vote thereon being as follows:

Aye: Robert Walters, Kimberly Barnes, Roger Moser, and Megan Steen.

Nay: None.

The Chairman declared that Resolution No. 2018-7 had been duly passed.

There being no further business to come before the Board of Directors, Robert Walters moved and Megan Steen seconded a motion to adjourn and the Directors present unanimously approved said motion.



Megan Steen, Secretary of the Board of
Directors of the North 763 Community
Improvement District

Approved:



Roger Moser, Chairman

RESOLUTION NO. 2018-9

**A RESOLUTION ADOPTING AND RATIFYING A
BUDGET FOR THE DISTRICT'S FISCAL YEAR
BEGINNING ON OCTOBER 1, 2017, AND ENDING ON
SEPTEMBER 30, 2018**

WHEREAS, Section 67.1471.2 of the Revised Statutes of Missouri, as amended, requires the District to prepare an annual budget; and

WHEREAS, the Board of Directors desires to establish and ratify both an operating budget and a capital budget for said fiscal year; and

WHEREAS, pursuant to Section 67.1471.2 of the Revised Statutes of Missouri the City Council of the City of Columbia was provided with and had the right to review said budget and to comment upon same no later than sixty (60) days prior to the first day of the relevant fiscal year.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF
THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT AS FOLLOWS:**

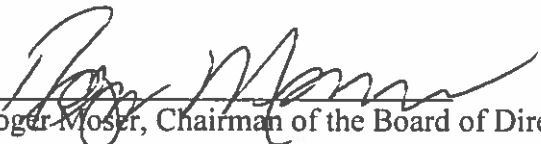
1. The Board of Directors of the North 763 Community Improvement District (the "District") hereby adopts and ratifies the District's annual operating and capital budgets (the "Budget") for the fiscal year beginning on October 1, 2017, and ending on September 30, 2018, ("Fiscal Year 2018"). A copy of the budget is attached hereto as Exhibit A and incorporated fully herein.

2. The amounts set forth on the Budget are hereby and shall be hereby appropriated for the purposes described in the Budget for Fiscal Year 2018.

3. The Board of Directors hereby authorizes the creation of a bank account (checking, money market, and savings accounts) for depositing and withdrawing the District's funds at The Callaway Bank (the "Bank"), and authorizes and directs the officers, agents and attorneys of the District to execute all documents and take such necessary steps as they deem necessary and advisable in order to carry out and perform the purposes of this Resolution and to perform the obligations imposed upon the District as a result thereof and ratifies all such steps taken thus far and authorizes all Directors to be signers on any such accounts and authorizes Teresa Barnes and Robert Hollis of the Van Matre, Harrison, Hollis, Taylor, Elliott, and Hicks, P.C. law firm to be granted online access to any such accounts for the sole purposes of monitoring and reporting information related to such accounts.

4. This resolution shall be in full force and effect from and after its passage by the Board of Directors of the District.

Passed this 12th day of April, 2018.


Roger Moser, Chairman of the Board of Directors

Attest:

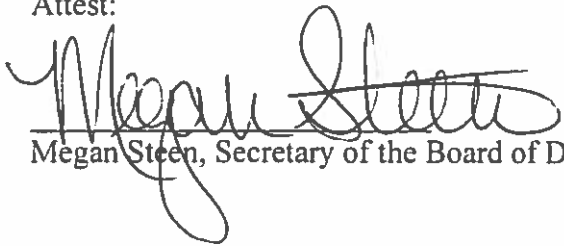

Megan Steen, Secretary of the Board of Directors

EXHIBIT A

BUDGET OF

THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT

FISCAL YEAR ENDING SEPTEMBER 30, 2018

North 763 CID
 Schedule of Revenues, Expenditures, and Changes in Fund Balance
 Operating Fund - Budget and Actual (Non-GAAP Budgetary Cash Basis)
 For the Period October 1, 2017 to September 30, 2018

	Budgeted Amounts		As of Actual	Actual Over (under) Budget
	Original	As of		
Revenue:				
Sales Tax Revenues	\$ 33,646	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-
Total Revenues	33,646	-	-	-
Expenditures:				
Current:				
Direct administration expense	\$ 1,200	\$ -	\$ -	\$ -
Insurance	1,410	-	-	-
Professional fees	6,250	-	-	-
Debt Service	25,386	-	-	-
Property Maintenance	-	-	-	-
Total Expenditures	\$ 34,246	\$ -	\$ -	\$ -
Excess of Revenues over Expenditures	\$ (600)	\$ -	\$ -	\$ -
Fund Balance - October 1, 2017	20,600	-	-	-
Fund Balance - September 30, 2018	\$ 20,000	\$ -	\$ -	\$ -

RESOLUTION NO. 2018-10

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT APPROVING A RESPONSE
TO THE MISSOURI STATE AUDITOR REQUEST FOR
INFORMATION**

WHEREAS, the North 763 Community Improvement Development District (the "District"), which was formed on December 15, 2008, by Ordinance No. 020153 of the City Council of the City of Columbia, Missouri, is 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 ("CID Act."); and

WHEREAS, Section 67.1461 of the Act authorizes the District to perform all functions incident to the administration of the District; and

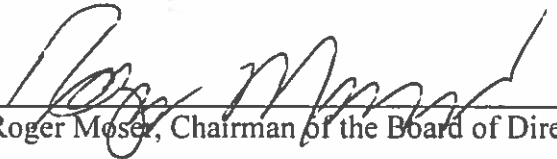
WHEREAS, the Board of Directors of the District hereby finds and determines that it is necessary and desirable that the District approve the response to the Missouri State Auditor request for information.

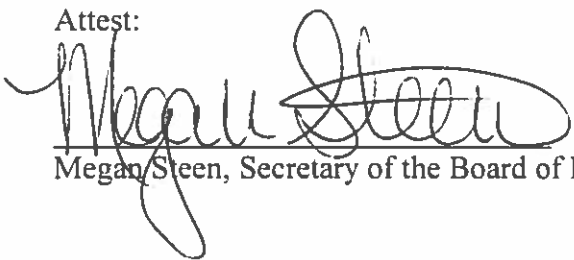
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF
THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT, AS FOLLOWS:**

1. The Board of Directors hereby approves the response to the Missouri State Auditor response for information and authorizes and directs the officers, agents and attorneys of the District to execute all documents and take such necessary steps as they deem necessary and advisable in order to carry out and perform the purposes of this Resolution and to perform the obligations imposed upon the District as a result thereof and ratifies all such steps taken thus far.

2. This Resolution shall take effect and be in full force immediately after its adoption by the Board of Directors of the District.

Passed this 12th day of April, 2018.


Roger Moser, Chairman of the Board of Directors

Attest:

Megan Steen, Secretary of the Board of Directors


RESOLUTION NO. 2018-11

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT ESTABLISHING THE NEXT
BOARD OF DIRECTORS' MEETING**

**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE NORTH 763
COMMUNITY IMPROVEMENT DISTRICT AS FOLLOWS:**

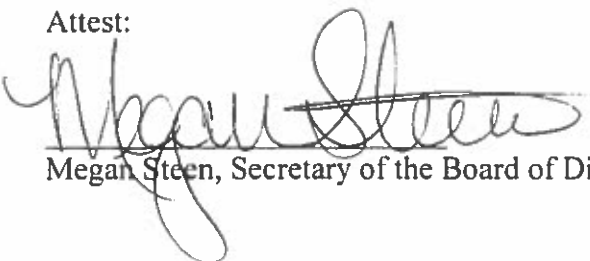
The North 763 Community Improvement District (the "District") states that the next meeting of the Board of Directors shall be on June 28, 2018, at 3:00 p.m., or such other time as may be posted by the Chairman.

Passed this 12th day of April, 2018.



Roger Moser, Chairman of the Board of Directors

Attest:



Megan Steen, Secretary of the Board of Directors