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(1922-1998)

January 26, 2024

Sheela Amin, City Clerk
City of Columbia
701 E. Broadway
Columbia, MO 65201

Via First Class U.S. Mail

Via Email: 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 Email: ecodex@ded.mo.gov

MO Department of Revenue

Via Email: localgov@dor.mo.gov

MO State Auditor

Via Email: localgovernment@auditor.mo.gov

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

Dear Sir or Madame:

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 Fifty Thousand Nine Hundred Fifteen Dollars (\$50,915.00); expenditures disbursed Forty One Thousand Two Hundred Thirty Dollars (\$41,230.00). 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 2022, which ran from October 1, 2022, through September 30, 2023. On or about September 1, 2023, the District submitted its annual proposed budget to the City of Columbia, Missouri State Auditor and Department of Revenue.

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.



Yours very truly,

VAN MATRE LAW FIRM, P.C.

By: 
Richard B. Hicks
richard@vanmatre.com

RBH/ejc
Enclosures



MISSOURI LOCAL GOVERNMENT FINANCIAL STATEMENT

1. Financial Statement Summary the Year Ended	for	Month	Year
		September	2023
2. Name of political subdivision	North 763 Community Improvement District		
3. Political subdivision number			
4. Name of county	Boone		
5. Name of contact	Richard Hicks		
6. Mailing address	1103 E. Broadway (PO Box 1017) Columbia, MO 65205-1017		
7. Telephone number	8. Fax number	9. Email address	
573-874-7777	573-875-0017	ellen@vanmatre.com	

10. List up to 3 funds (other than General Fund) in the order you want them to appear in the Local Government Financial Statement (omit the word "fund")

1.	
2.	
3.	

The undersigned attests that this report is a true and accurate account of all financial transactions for the political subdivision listed above.

Preparer's name, title and date (required)

Lara Pieper	Bookkeeper	10/17/2023
Preparer's Name	Title	Date

INSTRUCTIONS FOR COMPLETING FINANCIAL REPORT FOR POLITICAL SUBDIVISIONS

Please mail the completed form to

State Auditor's Office P.O. Box 869 Jefferson City, MO 65102
--

OR Email to: localgovernment@auditor.mo.gov

Part I – FINANCIAL STATEMENT

A. Receipts (pages 3 and 4)

- Property Tax** – Include real, personal, and other property tax, but do not include any tax revenues which you collect as agent for another governmental entity.
- Sales Tax** – Include any and all sales taxes by fund and type. Municipalities in St. Louis County should report their share of the county sales tax.
- Amusement Sales Tax** – Taxes on admission tickets and on gross receipts of all or specified types of amusement businesses.
- Motor Fuel Tax** – Taxes on gasoline, diesel oil, aviation fuel, gasohol, "ethanol," and any other fuels used in motor vehicles or aircraft.
- Public Utilities Sales Tax** – Taxes imposed distinctively on public utilities, and measured by gross receipts, gross earnings, or units of service sold, either as a direct tax on consumers or as a percentage of gross receipts of utility.
- Tobacco Products Tax** – Taxes on tobacco products and synthetic cigars and cigarettes, including related products like cigarette tubes and paper.
- Hotel/Motel and Restaurant/Meals Tax** – Sales tax on hotel/motel and restaurant/meals.
- Alcoholic Beverages Licensing and Permit Taxes** – Licenses for manufacturing, importing, wholesaling, and retailing of alcoholic beverages.
- Amusements Licensing and Permit Taxes** – Licenses on amusement businesses generally and on specific types of amusement enterprises or devices.
- Motor Vehicles Licensing and Permit Taxes** – Licenses imposed on owners or operators of motor vehicles for the right to use public roads.
- Franchise Tax (Public Utilities Tax)** – Licenses distinctively imposed on public utilities, whether distinctively imposed on public utilities, whether privately or publicly owned.
- Occupation and Business Licensing and Permit Taxes** – Licenses required of persons engaged in particular professions, trades, or occupations.

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

North 763 Community Improvement District

A. Receipts

FUNDS - Report in whole dollars

	TOTAL all funds	FUND			
		General Fund	Fund	Fund	Fund
1. Total property tax	\$ 0	\$	\$	\$	\$
2. Total sales tax	50,915	50,915			
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.	0				
b.	0				
c.	0				
d.	0				
e.	0				
f.	0				
g.	0				
h.	0				
i. TOTAL <i>Sum of lines 14a-h</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
15. SUBTOTAL <i>Sum of items 1-14i</i>	\$ 50,915	\$ 50,915	\$ 0	\$ 0	\$ 0

Part I - FINANCIAL STATEMENT - Continued

North 763 Community improvement District

A. Receipts - Continued

FUNDS - Report in whole dollars

	TOTAL all funds	General Fund	Fund	Fund	Fund
15. SUBTOTAL (from page 3)	\$ 50,915	\$ 50,915	\$ 0	\$ 0	\$ 0
16. Charges for Services					
a.	0				
b.	0				
c.	0				
d. TOTAL Sum of lines 16a-c	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
17. Utility receipts					
a.	0				
b.	0				
c.	0				
d.	0				
e. TOTAL Sum of lines 17a-d	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
18. Interest earned	0				
19. Fines, costs, and forfeitures	0				
20. Rents	0				
21. Donations	0				
22. Other receipts and transfers					
a.	0				
b.	0				
c. Interfund transfers	0				
d. TOTAL Sum of lines 22a-c	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
23. TOTAL RECEIPTS Sum of items 15 through 22d	\$ 50,915	\$ 50,915	\$ 0	\$ 0	\$ 0

PLEASE CONTINUE WITH **DISBURSEMENTS** ON PAGE 5

Part I - FINANCIAL STATEMENT - Continued

North 763 Community Improvement District

B. Disbursements (by function)

FUNDS - Report in whole dollars

	TOTAL all funds	FUNDS - Report in whole dollars			
		General Fund	Fund	Fund	Fund
1. Highways and streets	\$ 31,123	\$ 31,123			
2. Financial administration	650	650			
3. Central administration	1,519	1,519			
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	7,938	7,938			
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	0				
21. Natural resources	0				
22. Airports	0				
23. SUBTOTAL					
Sum of lines 1-22	\$ 41,230	\$ 41,230	\$ 0	\$ 0	\$ 0

Part I - FINANCIAL STATEMENT - Continued

North 763 Community Improvement District

B. Disbursements (by function)

Continued

FUNDS - Report in whole dollars

	TOTAL all funds	FUNDS - Report in whole dollars			
		General Fund	Fund	Fund	Fund
23. SUBTOTAL <i>(from page 5)</i>	\$ 41,230	\$ 41,230	\$ 0	\$ 0	\$ 0
24. Electric power system	0				
25. Parking facilities	0				
26. Gas supply system	0				
27. Transit or bus system	0				
28. Sea and inland port facilities	0				
29. Miscellaneous commercial activities	0				
30. Other - Specify					
a.	0				
b.	0				
c.	0				
31. Interfund transfers	0				
32. TOTAL DISBURSEMENTS (by function) Sum of items 23-31	\$ 41,230	\$ 41,230	\$ 0	\$ 0	\$ 0
C. Disbursements (by object)					
1. Salaries	0				
2. Fringe benefits	0				
3. Operations	0				
4. SUBTOTAL Sum of items C1-3	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PLEASE CONTINUE WITH **DISBURSEMENTS** ON PAGE 7

Part I - FINANCIAL STATEMENT - Continued

North 763 Community Improvement District

B. Disbursements (by object) - Continued

FUNDS - Report in whole dollars

	TOTAL all funds	FUNDS - Report in whole dollars			
		General Fund	Fund	Fund	Fund
4. SUBTOTAL <i>(from page 6)</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5. Capital expenditures - Specify					
a.	0				
b.	0				
c.	0				
d.	0				
e.	0				
f.	0				
g.	0				
6. Interfund transfers - Specify					
a.	0				
b.	0				
7. TOTAL DISBURSEMENTS (by object) Sum of items 4-6b	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Totals do not agree

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

	Outstanding Beginning of Fiscal Year	During Fiscal Year --		Outstanding End of Fiscal Year
		Issued	Retired	
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

North 763 Community Improvement District

**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	
3. SUBTOTAL (from page 7)	\$ 0	\$ 0	\$ 0	\$ 0
4. Other debt - Specify				
a.				0
b.				0
c.				0
5. Conduit debt				0
6. TOTAL STATEMENT OF INDEBTEDNESS 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	
TOTAL VALUATION	
4. Sum of items F1-3	\$ 0
Tax Rates Funds - Specify	Tax rate (per \$100)
1	
2	
3	
4	
5	
6	

Part II - FINANCIAL STATEMENT SUMMARY

FUNDS - Report in whole dollars					
TOTAL all funds	General Fund	Fund	Fund	Fund	Fund
A. Beginning balance	\$ 24,016	\$ 24,016	\$	\$	\$
B. Total receipts	50,915	50,915	0	0	0
C. Total disbursements	41,230	41,230	0	0	0
D. Ending balance	\$ 33,701	\$ 33,701	0	0	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.

**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 October 19, 2022, at 1:30 p.m. at Moser's Foods, 4840 Rangeline St, Columbia, Missouri 65202.

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>
Ryan Vossen, Director	<u>Present</u>
Kim Barnes, Director	<u>Present</u>
Roger Moser, Director	<u>Present</u>
Mat Gass, Director	<u>Present</u>

Also present by invitation were Joshua J. Sieg, of the Van Matre Law Firm, 1103 East Broadway, Columbia, Missouri, legal counsel to the District. Mr. Sieg 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 October 17, 2022, at 4:22 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 August 30, 2022 Meeting Minutes

The Chairman then presented to the Board of Directors a copy of the minutes from the Board of Directors meeting on August 30, 2022. After consideration and discussion by the Board of Directors, a motion was made by Ryan Vossen to approve Resolution No. 2022-14 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT APPROVING MINUTES OF
THE BOARD OF DIRECTORS MEETING HELD AUGUST
30, 2022**

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, Ryan Vossen, Kim Barnes, Roger Moser and Mat Gass

Nay: None

The Chairman declared that Resolution No. 2022-14 had been duly passed.

Discussion of the Current Financial Status of the District

The Chairman then led a discussion of the current financial status of the District.

Payment of District Project and Administrative Costs

The Chairman presented the Board of Directors a proposal to authorize payment of district administrative costs. After consideration and discussion by the Board of Directors, a motion was made by Kim Barnes to approve Resolution No. 2022-15 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 Mat Gass. The question of the passage of said Resolution was put to a roll call vote, the vote thereon being as follows:

Aye: Robert Walters, Ryan Vossen, Kim Barnes, Roger Moser and Mat Gass

Nay: None

The Chairman declared that Resolution No. 2022-15 had been duly passed.

Approving and Authorizing the Report

The Chairman presented the Board of Directors a proposal to authorize legal counsel to submit the required end year reports for the District. After consideration and discussion by the Board of Directors, a motion was made by Ryan Vossen to approve Resolution No. 2022-16 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT AUTHORIZING THE
SUBMISSION OF THE 2022 FISCAL YEAR END REPORT
TO THE CITY OF COLUMBIA, MISSOURI DEPARTMENT
OF ECONOMIC DEVELOPMENT, AND STATE AUDITOR**

**OFFICE AS REQUIRED BY SECTION 67.1471 & 105.145
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, Ryan Vossen, Kim Barnes, Roger Moser and Mat Gass

Nay: None

The Chairman declared that Resolution No. 2022-16 had been duly passed.

Discussion of General Status of the District

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

Amending Resolution 2022-12

The Board of Directors discussed whether to discuss Resolution 2022-12, which was tabled at the Board of Directors meeting on August 30, 2022. Resolution 2022-12 was tabled at the Board of Directors meeting on October 19, 2022.

Establish Next Board of Directors' Meeting

The Chairman next requested that the Directors set the next meeting of the Board of Directors on November 16, 2022, at 1:30 p.m. After discussion by the Board of Directors, a motion was made by Kim Barnes to approve Resolution No. 2022-17 entitled as follows:

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

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, Ryan Vossen, Kim Barnes, Roger Moser and Mat Gass

Nay: None

The Chairman declared that Resolution No. 2022-17 had been duly passed.

Other Considerations

The Chairman allowed time for considering other matters that may come before the Board.

Comments

The Chairman then allowed time for comments by the Board, Advisors, and Public.

There being no further business to come before the Board of Directors, Kim Barnes moved and Roger Moser seconded a motion to adjourn and the Directors present unanimously approved said motion.

Bob Walters, Secretary of the Board of
Directors of the North 763 Community
Improvement District

Approved:

Roger Moser, Chairman

RESOLUTION 2022-14

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT APPROVING MINUTES OF
THE BOARD OF DIRECTORS MEETING HELD AUGUST
30, 2022**

**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 August 30, 2022.

Passed this 19th day of October, 2022.

Roger Moser, Chairman of the Board of Directors

Attest:

Ryan Vossen, Secretary of the Board of Directors

**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 August 30, 2022, at 1:30 p.m. at Moser's Foods, 4840 Rangeline St, Columbia, Missouri 65202.

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>
Ryan Vossen, Director	<u>Present</u>
Kim Barnes, Director	<u>Present via Teleconference</u>
Roger Moser, Director	<u>Present</u>
Mat Gass, Director	<u>Present</u>

Also present by invitation were Joshua J. Sieg, of the Van Matre Law Firm, 1103 East Broadway, Columbia, Missouri, legal counsel to the District. Mr. Sieg 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 August 26, 2022, at 3:45 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 May 11, 2022 Meeting Minutes

The Chairman then presented to the Board of Directors a copy of the minutes from the Board of Directors meeting on May 11, 2022. After consideration and discussion by the Board of Directors, a motion was made by Robert Walters to approve Resolution No. 2022-9 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT APPROVING MINUTES OF
THE BOARD OF DIRECTORS MEETING HELD MAY 11,
2022**

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, Ryan Vossen, Kim Barnes, Roger Moser and Mat Gass

Nay: None

The Chairman declared that Resolution No. 2022-9 had been duly passed.

Discussion of the Current Financial Status of the District

The Chairman then led a discussion of the current financial status of the District.

Payment of District Project and Administrative Costs

The Chairman presented the Board of Directors a proposal to authorize payment of district administrative costs. After consideration and discussion by the Board of Directors, a motion was made by Roger Moser to approve Resolution No. 2022-10 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: Robert Walters, Ryan Vossen, Kim Barnes, Roger Moser and Mat Gass

Nay: None

The Chairman declared that Resolution No. 2022-10 had been duly passed.

Approving the 2022 Fiscal Year Ending Budget

The Chairman presented the Board of Directors a proposal to ratify the 2022 Fiscal Year Ending Budget. After consideration and discussion by the Board of Directors, a motion was made by Robert Walters to approve Resolution No. 2022-11 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT AUTHORIZING THE
SUBMISSION OF THE PROPOSED 2022 FISCAL YEAR
ENDING BUDGET 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, Ryan Vossen, Kim Barnes, Roger Moser and Mat Gass

Nay: None

The Chairman declared that Resolution No. 2022-11 had been duly passed.

Discussion of General Status of the District

The Chairman then led a discussion of the general status of the District. Ryan Vossen and Kimberly Barnes discussed the possibility of Callaway Bank no longer being a property owner, as Callaway Bank had listed the properties for sale. They stated there were no definite timelines and wanted to ensure the Board could be ran smoothly if Callaway Bank no longer owned real property in the District.

Amending Resolution 2022-12

The Chairman presented the Board of Directors a proposal to amend Resolution 2022-02. After consideration and discussion by the Board of Directors, a motion was made by Ryan Vossen to table Resolution No. 2022-12.

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

Aye: Robert Walters, Ryan Vossen, Kim Barnes, Roger Moser and Mat Gass

Nay: None

The Chairman declared that Resolution No. 2022-12 had been tabled until called up again by the Directors.

Establish Next Board of Directors' Meeting

The Chairman next requested that the Directors set the next meeting of the Board of Directors on October 19, 2022, at 1:30 p.m. After discussion by the Board of Directors, a motion was made by Roger Moser to approve Resolution No. 2022-13 entitled as follows:

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

The motion was seconded by 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, Ryan Vossen, Kim Barnes, Roger Moser and Mat Gass

Nay: None

The Chairman declared that Resolution No. 2022-13 had been duly passed.

Other Considerations

The Chairman allowed time for considering other matters that may come before the Board.

Comments

The Chairman then allowed time for comments by the Board, Advisors, and Public.

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



Ryan Vossen, Secretary of the Board of
Directors of the North 763 Community
Improvement District

Approved:



Roger Moser, Chairman

RESOLUTION NO. 2022-15

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

Passed this 19th day of October, 2022.

Roger Moser, Chairman of the Board of Directors

Attest:

Ryan Vossen, Secretary of the Board of Director

**EXHIBIT A
TO RESOLUTION NO. 2022-15**

Authorized Payments

<u>Name of Creditor</u>	<u>Amount Due</u>	<u>Purpose</u>
Callaway Bank P.O. Box 10 Fulton, MO 65251	\$ 2,607.53	Outstanding Debt
WWB Development Co., L.L.C. c/o Robert Walters 2704 Vail Dr. Columbia, MO 65203	\$ 188.50	Outstanding Debt
Moser Realty L.L.C. P.O. Box 668 Fulton, MO 65251	\$ 345.58	Outstanding Debt
Bloom Bookkeeping, LLC 204 Peach Way Columbia, MO 65203	\$ 250.00	Accounting Services
Van Matre Law Firm, P.C. 1103 E. Broadway Columbia, MO 65201	\$ 4,538.00	Legal Services
TOTAL	\$ 7,929.61	

RESOLUTION NO. 2022-16

A RESOLUTION OF THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT AUTHORIZING THE SUBMISSION OF THE 2022 FISCAL YEAR END REPORT TO THE CITY OF COLUMBIA, MISSOURI DEPARTMENT OF ECONOMIC DEVELOPMENT, AND STATE AUDITOR OFFICE AS REQUIRED BY SECTION 67.1471 & 105.145 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; and

WHEREAS, Section 105.145 requires the submission of a financial statement to the State Auditor's Office.

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 2022 fiscal year end report to the City of Columbia, Missouri and Missouri Department of Economic Development, as required by Section 67.1471 RSMo. The Board of Directors further authorizes legal counsel to the District to submit the 2020 fiscal year ending financial statement to the State Auditor's Office as required by Section 105.145 RSMo.

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

Passed this 19th day of October, 2022.

RESOLUTION NO. 2022-12

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT AMENDING RESOLUTION
2022-02**

**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, the Board of Directors previously passed Resolution No. 2022-02, regarding the appointment of new Directors to begin on January 1, 2023.

WHEREAS, circumstances of the District have changed necessitating an amendment to that resolution.

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

1. The District amends the request to the Mayor of the City of Columbia, Missouri, and asks that Brad Denomme, Abigail Anderson, and Jay Manda be appointed as Director's instead of Kimberly Barnes, Ryan Vossen and Mat Gass.

2. The Van Matre Law Firm, attorneys for the District, are 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.

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

Passed this 19th day of October, 2022.

Roger Moser, Chairman of the Board of Directors

Attest:

Ryan Vossen, 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 October 19, 2022, as the same appears of record in the District's office, and that said Resolution has not been modified, amended or repealed and is in full force and effect as of this date.

DATED: October 19, 2022

Roger Moser, Chairman of the Board of Directors

Van Matre Law Firm, P.C.

Garrett S. Taylor
Casey E. Elliott
Richard B. Hicks
Karen E. Hajicek
Brian R. Hajicek
Gretchen L. Yancey
Anne E. Kern
Douglas W. Hennon

1103 East Broadway
P.O. Box 1017
Columbia, MO 65201

515 East High Street
Suite 200
Jefferson City, MO 65101

Phone: (573) 874-7777
Fax: (573) 875-0017
www.vanmatre.com

Thomas M. Harrison
Robert N. Hollis
Joshua J. Sieg
Evan D. Shoemaker
Craig A. Van Matre
(Retired)
Everett S. Van Matre
(1922-1998)

December 2, 2022

Mayor Babara Buffaloe
c/o Sheela Amin, City Clerk
City of Columbia
701 E. Broadway
P.O. Box 6015
Columbia, MO 65205
Via E-mail: skamin@gocolumbiamo.com

Re: North 763 Community Improvement District

Dear Mayor Buffaloe:


I represent the North 763 Community Improvement District (the "District") as attorney for the District. Kimberly Barnes, Ryan Vossen and Mat Gass are not seeking to renew their positions as members of the Board of Directors ("Board") of the District. In their stead, the Board of Directors propose the following three (3) new Directors. Brad Denomme, who is a representative of Roger Moser who is a property owner in the District and has been on the Board since its inception. Abigail Anderson, who is the CEO of the Boys and Girls Club of Columbia and is a new property owner in the District. Jay Manda, who is the owner of Odd Job Jay and is a new land owner in the District. 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 Brad Denomme, Abigail Anderson, and Jay Manda as a successor Directors. As all of the recommendations are representative of property owners in the District it is logical and appropriate to appoint the aforementioned citizens.

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

Yours very truly,

VAN MATRE LAW FIRM, P.C.

By:


Joshua J. Sieg

RESOLUTION NO. 2022-17

**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 District states that the next meeting of the Board of Directors shall be on _____, 202__, at _____ a.m./p.m., or such other time as may be posted by the Chairman.

Passed this 19th day of October, 2022.

Roger Moser, Chairman of the Board of Directors

Attest:

Ryan Vossen, Secretary of the Board of Directors

**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 November 16, 2022, at 1:30 p.m. at Moser's Foods, 4840 Rangeline St, Columbia, Missouri 65202.

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

<u>Name</u>	<u>Present/Absent</u>
Robert Walters, Director	<u>Absent</u>
Ryan Vossen, Director	<u>Present</u>
Kim Barnes, Director	<u>Present</u>
Roger Moser, Director	<u>Present</u>
Mat Gass, Director	<u>Absent</u>

Also present by invitation were Joshua J. Sieg, of the Van Matre Law Firm, 1103 East Broadway, Columbia, Missouri, legal counsel to the District. Mr. Sieg 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 November __, 2022, at _____ a.m./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.

Amending Resolution 2022-12

The Board of Directors discussed whether to discuss Resolution 2022-12, which was tabled at the Board of Directors meeting on October 19, 2022.

The Chairman presented the Board of Directors a proposal to amend Resolution 2022-02. Kim Barnes led a discussion regarding the Directors. After consideration and discussion by the Board of Directors, a motion was made by Ryan Vossen to approve Resolution No. 2022-12 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT AMENDING RESOLUTION
2022-02**

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: Ryan Vossen, Kim Barnes, and Roger Moser

Nay: _____

The Chairman declared that Resolution No. 2022-12 had been duly passed.

Approving and Authorizing the Filing of Amendment to the Petition

The Chairman stated that the next order of business was to approve a property owner vote for an Amended and Restated Petition and authorize the District to file same with the City of Columbia as it pertains to the North 763 Community Improvement District. After discussion by the Board of Directors, a motion was made by Kim Barnes to approve Resolution No. 2022-18 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT APPROVING AND
AUTHORIZING THE FILING OF THE AMENDED AND
RESTATED PETITION TO THE CITY OF COLUMBIA
WITH RESPECT TO THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT**

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

Aye: Ryan Vossen, Kim Barnes, and Roger Moser

Nay: _____

The Chairman declared that Resolution No. 2022-18 had been duly passed.

Approving and Authorizing the Amendment of the District's Boundaries

The Chairman stated that the next order of business was to approve removing the Burrell Center from the District's boundaries. After discussion by the Board of Directors, a motion was made by Ryan Vossen to approve Resolution No. 2022-19 entitled as follows:

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: Ryan Vossen, Kim Barnes, and Roger Moser

Nay: _____

The Chairman declared that Resolution No. 2022-19 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 a date to be determined. After discussion by the Board of Directors, a motion was made by Kim Barnes to approve Resolution No. 2022-20 entitled as follows:

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

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: Ryan Vossen, Kim Barnes, and Roger Moser

Nay: _____

The Chairman declared that Resolution No. 2022-20 had been duly passed.

Other Considerations

The Chairman allowed time for considering other matters that may come before the Board.

Comments

The Chairman then allowed time for comments by the Board, Advisors, and Public.

There being no further business to come before the Board of Directors, Kim Barnes moved and Roger Moser seconded a motion to adjourn and the Directors present unanimously approved said motion.

Bob Walters, Secretary of the Board of
Directors of the North 763 Community
Improvement District

Approved:

Roger Moser, Chairman

RESOLUTION NO. 2022-12

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT AMENDING RESOLUTION
2022-02**

**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, the Board of Directors previously passed Resolution No. 2022-02, regarding the appointment of new Directors to begin on January 1, 2023.

WHEREAS, circumstances of the District have changed necessitating an amendment to that resolution.

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

1. The District amends the request to the Mayor of the City of Columbia, Missouri, and asks that _____, and _____ be appointed as Director's instead of Kimberly Barnes and Ryan Vossen.

2. The Van Matre Law Firm, attorneys for the District, are 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.

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

Passed this ___ day of November, 2022.

Roger Moser, Chairman of the Board of Directors

Attest:

Ryan Vossen, 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 _____, 2022, as the same appears of record in the District's office, and that said Resolution has not been modified, amended or repealed and is in full force and effect as of this date.

DATED:

Roger Moser, Chairman of the Board of Directors

RESOLUTION NO. 2022-18

A RESOLUTION OF THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT APPROVING AN AMENDED AND RESTATED PETITION AND AUTHORIZING THE FILING OF THE AMENDED AND RESTATED PETITION TO THE CITY OF COLUMBIA WITH RESPECT TO THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT

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 Board of Directors previously approved action to amend the District's Petition before the City of Columbia;

WHEREAS, the Board of Directors of the District hereby finds and determines that an amendment of the Petition of the District is in the best interest of the District and its ability to complete its intended projects and fund same through collected retail sales taxes.

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 hereby approves for the Chairmen to seek from the property owners a vote to Amend and Restate the District's Petition to the City of Columbia with respect to the North 763 Community Improvement District in substantially the same form as attached hereto as Exhibit A, with corrections to reflect the current property owners and directors of the District.

2. The Chairman of the Board of Directors is authorized to execute such additional documents and to take such additional steps as he may deem appropriate in order to give effect to the intents and purposes of this Resolution. Included within this authority shall be the power to appear before the City Council of the City of Columbia, Missouri, and to represent the interests of the District in any public hearing in connection with the above-referenced Amended Petition.

3. The Board of Directors authorizes legal counsel to the District to perform acts and communications necessary to effectuate this Resolution.

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

PASSED this 16th day of November, 2022.

Roger Moser, Chairman of the Board of Directors

**EXHIBIT A
TO RESOLUTION NO. 2022-18**

**Previous Amended and Restated Petition to the City of Columbia with respect to the
North 763 Community Improvement District**

AMENDED AND RESTATED
PETITION TO THE
CITY OF COLUMBIA, MISSOURI
WITH RESPECT TO THE
NORTH 763
COMMUNITY IMPROVEMENT DISTRICT

Original Petition dated October 31, 2008

Amended Petition dated _____, 2015

**AMENDED AND RESTATED PETITION TO THE
CITY OF COLUMBIA WITH RESPECT TO THE
NORTH 763 COMMUNITY IMPROVEMENT DISTRICT**

To the City Council of the City of Columbia, Boone County, Missouri (the "City"):

The undersigned, **The Callaway Bank**, a Missouri banking company, **Moser Realty, LLC**, a Missouri limited liability company, **Burrell, Inc.**, a Missouri non-profit corporation, **UMB Bank, N.A.**, a national banking association, **WWB Development Co, LLC**, a Missouri limited liability company, **Burlington Vandiver, LLC**, a national banking association, and **Edenton Ridge Apartments, LP**, a Missouri partnership (the "Petitioners") being the owners of record of more than fifty percent (50%) by assessed value of the real property within the boundaries of the North 763 Community Improvement District (the "District") and by more than fifty percent (50%) per capita of all owners of real property within the boundaries of the District, do hereby petition and request that the City modify and amend its previous Ordinance No. 020153 (the "Ordinance") approving the Petition For Creation of the North 763 Community Improvement District dated October 31, 2008 (the "Petition"), and establishing the North 763 Community Improvement District under the authority of Sections 67.1401 to 67.1571, RSMo. (the "Community Improvement District Act" or "Act"), all as provided in this Amended and Restated Petition to the City of Columbia with Respect to the North 763 Community Improvement District (this "Amended Petition").

1. **Legal Description and Map of District Boundaries: Ownership.** The legal descriptions of all real properties within the boundaries of the District are attached hereto as Exhibit A.
2. **Map of District Boundaries.** A map illustrating the District boundaries is attached hereto as Exhibit B. The boundaries of the District are contiguous.
3. **Listing of Property Owners within District Boundaries.** A list of the owners of all properties included within the boundaries of the District as of the date of the filing of this Amended Petition is attached hereto as Exhibit C. The undersigned are the owners of record of more than fifty percent (50%) by assessed value of the real property within the boundaries of the District, and constitute more than fifty percent (50%) per capita of all owners of real property within the boundaries of the District.
4. **Name of District.** The name of the district is the "North 763 Community Improvement District."
5. **Signatures May Not Be Withdrawn Later Than Seven Days After Submittal.** Notice has been provided to all Amended Petition signers that their signatures may not be withdrawn later than seven (7) days after the filing of this Amended Petition with the City Clerk. This notice is included on each signature page attached to this Amended Petition.

6. **Five-Year Plan.** A five-year plan stating a description of the purposes of the District, the services it will provide, the improvements it will make, and an estimate of costs of these services and improvements to be incurred is attached hereto as Exhibit D.

7. **Type of District.** The District shall remain a political subdivision.

8. **Board of Directors.**

a. **Appointment of the Board of Directors.** The District will be governed by a board of directors (the "Board of Directors" or the "Board"), whose members shall be appointed by the Mayor or the then-chief-elected-officer of the City of Columbia (the "Mayor") with the consent of the City Council or the then-governing-body of the City of Columbia (the "City Council") and whose members of the Board are the persons named in paragraph 9 for the terms stated therein. Subsequent appointments of Board members shall occur as follows:

i. The Board of Directors may submit to the Mayor a slate of proposed successor directors (some or all of which may be the then existing directors), which shall be treated as a non-binding recommendation for consideration by the Mayor in the appointment of successor directors.

b. **Number.** There shall be five (5) directors on the Board of Directors, initially. At all times there shall be at least five (5) directors on the Board of Directors.

c. **Qualifications.** Each director must meet the following requirements:

i. Be at least eighteen (18) years of age;

ii. Be either an owner of real property within the District, as defined in the Act, an owner of a business operating within the District as defined in the Act, or a registered voter residing in the District; and

9. **Current Board of Directors.** The following individuals have been appointed to serve as the Board of Directors. The term of the members of the Board of Directors shall be four (4) years. However, the Board of Directors will have a staggered term such that approximately one-third (1/3) of the Board of Directors is up for appointment every year. For this reason, the proposed term for each member of the Board of Directors is included next to their name in parenthesis.

a. Kimberly Barnes

b. Mat Gass;

c. Roger Moser;

d. Robert Walters; and

e. Annie Juve, 3401 Berrywood Drive, Suite 204, Columbia, MO 65201 (4-year term, expiring December 2018).

All of the above-named persons meet the requirements set forth above.

10. **Total Assessed Value.** The total assessed value of all real property located within the District is One Million One Hundred Eighty-Nine Thousand Three Hundred Twenty-Eight and 00/100 Dollars (\$1,189,328.00), as depicted on the chart attached as Exhibit E.

11. **Determination of Blight.** The District does not seek a determination of blight.

12. **Life of District.** The District will continue to exist and function for (1) a period of twenty-five (25) years following the effective date of the ordinance approving this Amended Petition and modifying the Ordinance; or (2) until all of the District's Obligations, as defined in the Act, have been repaid (however, in this regard, a refinancing or restructuring of the Obligations shall not constitute repayment thereof), whichever occurs last.

13. **Maximum Rates of Real Property Assessments, Business License Tax, and Sales Tax.**

a. **Special Assessments.** The District may impose special assessments against the real property within its boundaries according to the system set out below in paragraph 14. Assessments will include costs of issuance of the CID Obligations, as defined below in paragraph 15(d), as well as interest on the same.

b. **License Taxes.** The District is not requesting to impose any license taxes at this time.

c. **Sales Taxes.** The District will seek to impose an additional one-half percent (1/2%) sales tax on all eligible retail sales within the District boundaries.

14. **Maximum Rates of Special Assessments and the Method of Assessment.** The District shall be authorized to levy special assessments against real property benefited within the District at a maximum annual amount of two and one-half cents (\$0.025) per square foot of real property within the District boundaries. The District may only impose such special assessment upon receipt of a properly filed petition of the property owners within the District pursuant to RSMo. § 67.1521 as amended. These special assessments shall be levied against real property within the District for the purpose of providing revenue for completion of the CID Projects identified in the Five-Year Plan attached as Exhibit D (the "Improvements"). All tracts of land in the District will receive special benefits from the Improvements.

15. **Agreement Relating to CID Special Assessment Collection, Funding of Improvements, and CID Project.** The Boone County Collector shall collect the special assessments made upon all real property within the District in the same manner as other real

property assessments are collected. If the Boone County Collector shall refuse to make such collections, the District shall make other satisfactory and lawful arrangements to ensure the collection of the special assessments.

a. Collection Fee. If the Boone County Collector is willing to collect the special assessments of the District, the Boone County Collector shall be entitled to deduct the reasonable and actual cost of collecting all District special assessments, which deduction shall not exceed one percent (1%) of the total collected. The District will provide any assistance and cooperate with the Boone County Collector in the collection of the special assessments.

b. District Treasury. Upon receipt of District special assessment funds, the Boone County Collector, on or before the fifteenth (15th) day of each month (or such date as is agreed upon by the collector) and after deducting the collection fee set out above, shall remit the amount received to the District treasurer. The District treasurer shall execute a receipt therefore, which shall be delivered to the collector. The sums shall be deposited into a District account (the "Fund") by the District treasurer.

c. Collection of Additional Sales Tax. The District imposed a one-half percent (1/2%) sales and use tax on March 30, 2009, and the District will seek to impose an additional sales and use tax of one-half percent (1/2%) on all retail sales made in the District which are subject to taxation pursuant to Sections 144.010 to 144.525 RSMo., except sales of motor vehicles, trailers, boats or outboard motors and sales to public utilities. The initial one-half percent (1/2%) sales and use tax imposed and the additional one-half percent (1/2%) sales and use tax (if approved by the qualified voters) shall be collectively referred to herein as the "One Cent Sales Tax." If approved by the qualified voters within the District, the One Cent Sales Tax will be collected by the Missouri Department of Revenue, consistent with the CID Act. The proceeds will then be delivered to the District via accepted Missouri Department of Revenue procedures and deposited into the Fund for use by the District.

d. Funding of Improvements. The District will fund District Projects from the receipt of the One Cent Sales Tax proceeds and the special assessment proceeds, if any, and will pay unpaid District costs and expenses, including program management and business services costs, as said costs and expenses are incurred in a manner consistent with the normal and customary operations of a community improvement district. The District has issued taxable obligations and may issue tax-exempt or additional taxable obligations (the "CID Obligations"), the proceeds of which shall fund the District Projects or to refinance the District's Obligations previously issued.

e. Prioritization of Disbursements if CID Obligations Exist. If there shall be additional outstanding CID Obligations, all disbursements from the Fund shall be generally made in the following manner and order of preference, all of which will be identified in subsequent documentation prepared specifically for the CID Obligations:

i. to the payment of arbitrage rebate, if any, owed with respect to the CID Obligations under Section 148 of the Internal Revenue Code of 1986, as amended, including any costs of calculating arbitrage rebate;

ii. to payment of any District administrative costs and expenses, including, but not limited to, the payment of any collection fee (if not already deducted prior to deposit in the Fund) or other administrative costs owed to the County collector or the City, if applicable;

iii. for payment to the trustee or any paying agent for the CID Obligations, an amount sufficient for payment of any fees, charges, costs and expenses which are due and owing to the trustee or any paying agent;

iv. to payment of interest becoming due and payable on any CID Obligations;

v. to payment of principal and premium, if any, becoming due and payable on any CID Obligations;

vi. for transfer to the debt service reserve fund created for the CID Obligations, such amount as may be required to restore any deficiency in said fund as provided in the indenture authorizing the issuance of the CID Obligations;

vii. to the payment of any unpaid Improvement costs; and

viii. to the optional redemption of any CID Obligations.

16. **Limitations on Borrowing Capacity.** The District shall not have any limitations on its borrowing capacity.

17. **Limitations on Revenue Generation of the District.** The District shall not be limited in the amount of revenue that can be generated by the Special Assessment and Sales Taxes.

18. **Other Limitations on District Powers.** The District will have the authority and powers granted to community improvement districts and political subdivisions under the Act and as otherwise provided by law.

19. **Annual Reports and Meetings.** The District shall comply with the reporting and meeting requirements described in RSMo. § 67.1471, and acknowledges that such meetings shall be open to the public.

20. **Request for Amendment of Ordinance No. 020153.** The undersigned Petitioners respectfully request that the City Council of the City of Columbia, Missouri amend Ordinance No. 020153 in accordance with the terms of this Amended Petition.

21. **Severability**. If any provision of this Amended Petition shall be held or deemed to be invalid, inoperative or unenforceable as applied in any particular case, or in all cases, because it conflicts with any other provision or provisions of this Amended Petition or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstance, or of rendering any other provision contained in this Amended Petition invalid, inoperative or unenforceable to any extent whatsoever.

[Remainder of page left intentionally blank. Signature Pages follow]

Signature Page for the Amended Petition

The undersigned limited liability company requests that the City Council of the City of Columbia, Missouri amend Ordinance No. 020153 according to the preceding Amended Petition.

Owner: The Callaway Bank, c/o Mike Imhoff, P.O. Box 10, Fulton, MO 65251

The parcel number and assessed value of the property owned:

Parcel Number	Acreage	Assessed Value
12-701-00-02-260.00 01	5 acres	\$14,250
12-701-00-02-261.00 01	2.5 acres	\$7,125
12-701-00-02-262.00 01	2.85 acres	\$8,122
12-701-00-02-263.00 01	1.29 acres	\$3,676
12-701-00-02-264.00 01	1.8 acres	\$5,130
12-701-00-02-267.00 01	19.69 acres	\$35,442
12-701-00-02-458.00 01	3.76 acres	\$10,716
12-701-00-02-459.00 01	1.37 acres	\$3,094
12-701-00-02-461.00 01	2.61 acres	\$7,438

By executing this Amended Petition, the undersigned represents and warrants that it has received a copy of this Amended Petition and its exhibits, that its authorized agent and members have read this Amended Petition and its exhibits, that the person who has signed this Amended Petition is authorized to execute this Amended Petition on behalf of the property owner named immediately above, and authorizes this signature page to be attached to the original of this Amended Petition to be filed in the Office of the City Clerk. The undersigned also acknowledges that this signature may not be withdrawn later than seven days after this Amended Petition is filed with the City Clerk.

The Callaway Bank

By: _____
Mike Imhoff, Authorized Agent

State of Missouri)
) ss.
County of Boone)

On this ___ day of _____, 2015, before me personally appeared Mike Imhoff, who, upon his oath and upon being duly sworn, did state, affirm, and acknowledge that he is an authorized agent for **The Callaway Bank**, a Missouri banking association, and that he has executed this document on behalf of said entity as the free act and deed of said entity, and pursuant to the authority vested in him to execute this document by said entity, that the foregoing document is binding in all respects upon said entity, and that he is duly empowered by The Callaway Bank to execute this document on said entity's behalf.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my seal as of the day and year first above written.

_____, Notary Public

Signature Page for the Amended Petition

The undersigned limited liability company requests that the City Council of the City of Columbia, Missouri amend Ordinance No. 020153 according to the preceding Amended Petition.

Owner: Moser Realty, LLC, 5088 Monticello Road, Fulton, MO 65251

The parcel number and assessed value of the property owned:

Parcel Number	Acreage	Assessed Value
12-701-00-02-268.00 01	3.56 acres	\$758,016

By executing this Amended Petition, the undersigned represents and warrants that it has received a copy of this Amended Petition and its exhibits, that its authorized agent and members have read this Amended Petition and its exhibits, that the person who has signed this Amended Petition is authorized to execute this Amended Petition on behalf of the property owner named immediately above, and authorizes this signature page to be attached to the original of this Amended Petition to be filed in the Office of the City Clerk. The undersigned also acknowledges that this signature may not be withdrawn later than seven days after this Amended Petition is filed with the City Clerk.

Moser Realty, LLC

By: _____
Roger Moser, Authorized Agent

State of Missouri)
) ss.
County of Boone)

On this ____ day of _____, 2015, before me personally appeared Roger Moser, who upon his oath and upon being duly sworn, did state, affirm, and acknowledge that he is an authorized agent of **Moser Realty, LLC**, a Missouri limited liability company, that he executed the foregoing on behalf of said limited liability company, as the free act and deed of said limited liability company, and pursuant to the authority vested in him to execute the foregoing by the members of said limited liability company, that the foregoing is binding in all respects upon said limited liability company, and that said limited liability company is duly empowered to enter into the foregoing.

IN TESTIMONY WHEREOF, I have hereunder set my hand and affixed my seal as of the day and year first above written.

_____, Notary Public

Signature Page for the Amended Petition

The undersigned limited liability company requests that the City Council of the City of Columbia, Missouri amend Ordinance No. 020153 according to the preceding Amended Petition.

Owner: Burrell, Inc., 1300 E Bradford Parkway, Springfield, MO 65804

The parcel number and assessed value of the property owned:

Parcel Number	Acreage	Assessed Value
12-701-00-02-266.00 01	3.06 acres	\$5,508
12-701-00-02-265.00 01	1.59 acres	\$2,862

By executing this Amended Petition, the undersigned represents and warrants that it has received a copy of this Amended Petition and its exhibits, that its authorized agent and members have read this Amended Petition and its exhibits, that the person who has signed this Amended Petition is authorized to execute this Amended Petition on behalf of the property owner named immediately above, and authorizes this signature page to be attached to the original of this Amended Petition to be filed in the Office of the City Clerk. The undersigned also acknowledges that this signature may not be withdrawn later than seven days after this Amended Petition is filed with the City Clerk.

Burrell, Inc.

By: _____,
_____, Authorized Agent

State of Missouri)
) ss.
County of Boone)

On this _____ day of _____, 2015, before me personally appeared _____, who, upon his/her oath and upon being duly sworn, did state, affirm, and acknowledge that he/she is an authorized agent of **Burrell, Inc.**, a Missouri non-profit corporation, and that he/she has executed this document on behalf of said entity as the free act and deed of said entity, and pursuant to the authority vested in him/her to execute this document by said entity, that the foregoing document is binding in all respects upon said entity, and that he is duly empowered by the entity to execute this document on said entity's behalf.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my seal as of the day and year first above written.

_____, Notary Public

Signature Page for the Amended Petition

The undersigned limited liability company requests that the City Council of the City of Columbia, Missouri amend Ordinance No. 020153 according to the preceding Amended Petition.

Owner: UMB Bank, N.A., c/o Corporate Tax Department, 1010 Grand Boulevard,
4th Floor, Kansas City, MO 64106

The parcel number and assessed value of the property owned:

Parcel Number	Acreage	Assessed Value
12-701-00-02-268.01 01	1.06 acres	\$3,021

By executing this Amended Petition, the undersigned represents and warrants that it has received a copy of this Amended Petition and its exhibits, that its authorized agent and members have read this Amended Petition and its exhibits, that the person who has signed this Amended Petition is authorized to execute this Amended Petition on behalf of the property owner named immediately above, and authorizes this signature page to be attached to the original of this Amended Petition to be filed in the Office of the City Clerk. The undersigned also acknowledges that this signature may not be withdrawn later than seven days after this Amended Petition is filed with the City Clerk.

UMB Bank, N.A.

By: _____,
_____, Authorized Agent

State of Missouri)
) ss.
County of Boone)

On this _____ day of _____, 2015, before me personally appeared _____, who, upon his/her oath and upon being duly sworn, did state, affirm, and acknowledge that he/she is an authorized agent of **UMB Bank, N.A.**, a national banking association and that he/she has executed this document on behalf of said entity as the free act and deed of said entity, and pursuant to the authority vested in him/her to execute this document by said entity, that the foregoing document is binding in all respects upon said entity, and that he is duly empowered by UMB Bank, N.A. to execute this document on said entity's behalf.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my seal as of the day and year first above written.

_____, Notary Public

Signature Page for the Amended Petition

The undersigned limited liability company requests that the City Council of the City of Columbia, Missouri amend Ordinance No. 020153 according to the preceding Amended Petition.

Owner: WWB Development Co, LLC, c/o Rob Wolverton, 2704 Vail Drive,
Columbia, MO 65203

The parcel number and assessed value of the property owned:

Parcel Number	Acreage	Assessed Value
12-701-00-02-460.00 01	Less than 1 acre	\$1,425

By executing this Amended Petition, the undersigned represents and warrants that it has received a copy of this Amended Petition and its exhibits, that its authorized agent and members have read this Amended Petition and its exhibits, that the person who has signed this Amended Petition is authorized to execute this Amended Petition on behalf of the property owner named immediately above, and authorizes this signature page to be attached to the original of this Amended Petition to be filed in the Office of the City Clerk. The undersigned also acknowledges that this signature may not be withdrawn later than seven days after this Amended Petition is filed with the City Clerk.

WWB Development Co, LLC

By: _____
Robert Walters, Authorized Agent

State of Missouri)
) ss.
County of Boone)

On this ____ day of _____, 2015, before me personally appeared Robert Walters, who upon his oath and upon being duly sworn, did state, affirm, and acknowledge that he is an authorized agent of **WWB Development Co, LLC**, a Missouri limited liability company, that he executed the foregoing on behalf of said limited liability company, as the free act and deed of said limited liability company, and pursuant to the authority vested in him to execute the foregoing by the members of said limited liability company, that the foregoing is binding in all respects upon said limited liability company, and that said limited liability company is duly empowered to enter into the foregoing.

IN TESTIMONY WHEREOF, I have hereunder set my hand and affixed my seal as of the day and year first above written.

_____, Notary Public

Signature Page for the Amended Petition

The undersigned limited liability company requests that the City Council of the City of Columbia, Missouri amend Ordinance No. 020153 according to the preceding Amended Petition.

Owner: Burlington Vandiver, LLC, 1801 Westfall Dr., Columbia, MO 65202

The parcel number and assessed value of the property owned:

Parcel Number	Acreage	Assessed Value
12-701-00-02-259.00 01	12 acres	\$34,200

By executing this Amended Petition, the undersigned represents and warrants that it has received a copy of this Amended Petition and its exhibits, that its authorized agent and members have read this Amended Petition and its exhibits, that the person who has signed this Amended Petition is authorized to execute this Amended Petition on behalf of the property owner named immediately above, and authorizes this signature page to be attached to the original of this Amended Petition to be filed in the Office of the City Clerk. The undersigned also acknowledges that this signature may not be withdrawn later than seven days after this Amended Petition is filed with the City Clerk.

Burlington Vandiver, LLC

By: _____,
_____, Authorized Agent

State of Missouri)
) ss.
County of Boone)

On this _____ day of _____, 2015, before me personally appeared _____, who, upon his/her oath and upon being duly sworn, did state, affirm, and acknowledge that he/she is an authorized agent of **Burlington Vandiver, LLC**, a national banking association and that he/she has executed this document on behalf of said entity as the free act and deed of said entity, and pursuant to the authority vested in him/her to execute this document by said entity, that the foregoing document is binding in all respects upon said entity, and that he is duly empowered by Burlington Vandiver, LLC to execute this document on said entity's behalf.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my seal as of the day and year first above written.

_____, Notary Public

Signature Page for the Amended Petition

The undersigned limited liability company requests that the City Council of the City of Columbia, Missouri amend Ordinance No. 020153 according to the preceding Amended Petition.

Owner: Edenton Ridge Apartments, LP, c/o Edenton Ridge, LLC, 1300 Bradford Parkway, Springfield, MO 65804

The parcel number and assessed value of the property owned:

Parcel Number	Acreage	Assessed Value
12-701-00-02-265.01 01	1.77 acres	\$289,303

By executing this Amended Petition, the undersigned represents and warrants that it has received a copy of this Amended Petition and its exhibits, that its authorized agent and members have read this Amended Petition and its exhibits, that the person who has signed this Amended Petition is authorized to execute this Amended Petition on behalf of the property owner named immediately above, and authorizes this signature page to be attached to the original of this Amended Petition to be filed in the Office of the City Clerk. The undersigned also acknowledges that this signature may not be withdrawn later than seven days after this Amended Petition is filed with the City Clerk.

Edenton Ridge Apartments, LP

By: _____,
_____, Authorized Agent

State of Missouri)
) ss.
County of Boone)

On this _____ day of _____, 2015, before me personally appeared _____, who, upon his/her oath and upon being duly sworn, did state, affirm, and acknowledge that he/she is an authorized agent of **Edenton Ridge Apartments, LP**, a Missouri limited partnership, and that he/she has executed this document on behalf of said entity as the free act and deed of said entity, and pursuant to the authority vested in him/her to execute this document by said entity, that the foregoing document is binding in all respects upon said entity, and that he/she is duly empowered by the entity to execute this document on said entity's behalf.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my seal as of the day and year first above written.

_____, Notary Public

CLERK'S RECEIPT OF PETITION

This Amended Petition was filed in the office of the City Clerk of Columbia, Missouri on the _____ day of _____, 2015.

City Clerk

[SEAL]

EXHIBIT A

Legal Description of Real Estate Within District

The Callaway Bank

Parcel Nos. 12-701-00-02-260.00 01, 12-701-00-02-261.00 01, 12-701-00-02-262.00 01, 12-701-00-02-263.00 01, and 12-701-00-02-264.00 01.

Auburn Hills Plat 12, Lots 1202, 1203, 1204, 1205, and 1206. All in Boone County, Missouri.

Parcel Nos. 12-701-00-02-267.00 01, 12-701-00-02-458.00 01, 12-701-00-02-459.00 01, and 12-701-00-02-461.00 01.

Auburn Hills Plat 15, Lots 1502 & C1502, Lots 1503 & C1503, Lots 1504 & C1504, and Lot C1506. All in Boone County, Missouri.

Moser Realty, LLC

Parcel No. 12-701-00-02-268.00 01

Auburn Hills Plat 15, Lots 1501 & C1501. All in Boone County, Missouri.

Burrell, Inc.

Parcel No. 12-701-00-02-266.00 01

Auburn Hills Plat 12, Lot 1208. All in Boone County, Missouri

Parcel No. 12-701-00-02-265.00 01

Auburn Hills Plat 10-A1, Lot 1007A. All in Boone County, Missouri

UMB Bank, N.A.

Parcel No. 12-701-00-02-268.01 01

Auburn Hills Plat 12, Lot 1216. All in Boone County, Missouri

WWB Development Co., LLC

Parcel No. 12-701-00-02-460.00 01

Auburn Hills Plat 15, Lot 1505. All in Boone County, Missouri

Burlington Vandiver, LLC

Parcel No. 12-701-00-02-259.00 01

Auburn Hills Plat 10-A, Lot 1001. All in Boone County, Missouri

Edenton Ridge Apartments, LP

Parcel No. 12-701-00-02-265.01 01

Auburn Hills Plat 10-A1, Lot 1007B. All in Boone County, Missouri

EXHIBIT B

Map of District Boundaries



EXHIBIT C

List of Property Owners Within District

Owner	Parcel No(s).
The Callaway Bank	12-701-00-02-260.00 01, 12-701-00-02-261.00 01, 12-701-00-02-262.00 01, 12-701-00-02-263.00 01, 12-701-00-02-264.00 01, 12-701-00-02-267.00 01, 12-701-00-02-458.00 01, 12-701-00-02-459.00 01, and 12-701-00-02-461.00 01
Moser Realty, LLC	12-701-00-02-268.00 01
Burrell, Inc.	12-701-00-02-266.00 01 and 12-701-00-02-265.00 01
UMB Bank, N.A.	12-701-00-02-268.01 01
WWB Development Co, LLC	12-701-00-02-460.00 01
Burlington Vandiver, LLC	12-701-00-02-259.00 01
Edenton Ridge Apartments, LP	12-701-00-02-265.01 01

EXHIBIT D

Five-Year Plan

A. **Purposes.** The purposes of the District are to:

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 described below and to pay the Obligations of the District (the "CID Projects);
3. Obtain financing for the costs, expenditures, and undertakings of the District;
4. To levy and collect the authorized funding mechanisms authorized by the Act and approved of in this Amended Petition and by the qualified voters as necessary in order to provide a source of repayment for CID Obligations issued to finance the CID Projects;
5. To complete the tasks stated in the Petition; and
6. Such other purposes as are authorized by the Act.

B. **Operations and Governance.** The operations and governance of the District shall include, but not be limited to, the following:

1. Adopting bylaws, passing resolutions, and otherwise governing the District in the manner required by the Act and the Revised Statutes of the State of Missouri;
2. Developing funding sources, including the imposition of an additional one-half percent (1/2%) sales tax and levying of the special assessments necessary in order to pay for the required expenses, costs and expenses of the District in a manner authorized by the Act;
3. Providing such accountings, reports and communications as are required by the Act;
4. Employing or contracting for necessary agents, attorneys, engineers, appraisers, construction managers, environmental inspectors and experts of various types and descriptions in order to obtain competent plans and contracts for the construction of the CID Projects as described in this Amended Petition and the Petition;
5. Arranging for the construction of the CID Projects in accordance with approved plans for same;
6. Complying with the terms and conditions of the ordinance of the City authorizing the creation of the District and the ordinance approving this Amended Petition; and

7. Providing such other services as are authorized by the Act.

C. **Improvements and Services.** The improvements to be constructed by the District and the services to be provided by the District may include, but not be limited to any and all improvements or services permitted under Section 67.1461 of the Revised Statutes of Missouri, as amended, and as may otherwise be permitted under the Act, the Petition, and this Amended Petition.

The services and the improvements provided by the District are generally referred to herein as the "CID Projects." The services and improvements are of a public benefit nature.

D. **Budget.** The Petitioners submit that the majority of the CID Projects are on-going expenses that will be incurred each year the District is in existence. Attached hereto as Exhibit D-1 is a tentative and preliminary budget for the next five (5) years of the District. The Budget contemplates revenue sources authorized by the Act which will fund and fully pay for the cost of each of the line items contained within the Budget, and this, in turn, presumes the establishment and continuance of dependable revenue sources for the District. The Petitioners represent and believe that the potential special assessments for the properties located within the District and the revenues generated by the additional sales tax should be sufficient to provide a reliable funding source sufficient to cover the costs of the District as depicted on the Budget.

EXHIBIT D-1

Five-Year Budget

<u>Revenue</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Sales Tax Revenues	\$32,063	\$64,126	\$70,538	\$81,119	\$93,287
Total Revenue	\$32,063	\$64,126	\$70,538	\$81,119	\$93,287
<u>Expenses</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Administrative Expenses	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
Insurance	\$1,300	\$1,300	\$1,750	\$1,750	\$2,250
Professional Fees	\$3,450	\$3,450	\$4,050	\$4,050	\$4,300
Debt Service	\$30,631	\$29,894	\$31,469	\$36,759	\$42,469
Property Maintenance	\$0	\$29,895	\$31,469	\$36,760	\$42,468
Total Expenses	\$37,181	\$66,339	\$70,538	\$81,119	\$93,287
Fund Balance	\$22,213	\$20,000	\$20,000	\$20,000	\$20,000

Numbers assume an annual 2% increase and passage of all funding mechanisms by the appropriate board, council, or qualified voters.

EXHIBIT E

Assessed Value of Properties Within District

Owner	Parcel Number	Assessed Value
The Callaway Bank	12-701-00-02-260.00 01	\$14,250
The Callaway Bank	12-701-00-02-261.00 01	\$7,125
The Callaway Bank	12-701-00-02-262.00 01	\$8,122
The Callaway Bank	12-701-00-02-263.00 01	\$3,676
The Callaway Bank	12-701-00-02-264.00 01	\$5,130
The Callaway Bank	12-701-00-02-267.00 01	\$35,442
The Callaway Bank	12-701-00-02-458.00 01	\$10,716
The Callaway Bank	12-701-00-02-459.00 01	\$3,094
The Callaway Bank	12-701-00-02-461.00 01	\$7,438
Moser Realty, LLC	12-701-00-02-268.00 01	\$758,016
Burrell, Inc.	12-701-00-02-266.00 01	\$5,508
Burrell, Inc.	12-701-00-02-265.00 01	\$2,862
UMB Bank, N.A.	12-701-00-02-268.01 01	\$3,021
WWB Development Co., LLC	12-701-00-02-460.00 01	\$1,425
Burlington Vandiver, LLC	12-701-00-02-259.00 01	\$34,200
Edenton Ridge Apartments, LP	12-701-00-02-265.01 01	\$289,303
TOTAL		\$1,189,328.00

RESOLUTION NO. 2022-19

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT APPROVING AN AMENDED AND
RESTATED PETITION AND AUTHORIZING THE FILING OF
THE AMENDED AND RESTATED PETITION TO THE CITY OF
COLUMBIA WITH RESPECT TO THE NORTH 763
COMMUNITY IMPROVEMENT DISTRICT**

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 Board of Directors received a petition to remove the Burrell Property from the District;

WHEREAS, the Board of Directors of the District hereby finds and determines that an amendment of the District Boundaries is in the best interest of the District and its ability to complete its intended projects and fund same through collected retail sales taxes.

**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 hereby approves for the Chairmen to submit to the City of Columbia to remove the Burrell Center Property, more particularly described on Exhibit A, from the District. A depiction of the current boundaries on Exhibit B, a depiction of the Burrell Center Property is on Exhibit C, and a depiction of the boundaries after the removal of the Burrell Center Property is on Exhibit D.
2. The Chairman of the Board of Directors is authorized to execute such additional documents and to take such additional steps as he may deem appropriate in order to give effect to the intents and purposes of this Resolution. Included within this authority shall be the power to appear before the City Council of the City of Columbia, Missouri, and to represent the interests of the District in any public hearing in connection with the above-referenced Amended Petition.
3. The Board of Directors authorizes legal counsel to the District to perform acts and communications necessary to effectuate this Resolution.
4. This Resolution shall be in full force and effect from and after its passage by the Board of Directors.

PASSED this 16th day of November, 2022.

Roger Moser, Chairman of the Board of Directors

Attest:

Ryan Vossen, Secretary of the Board of Directors

**EXHIBIT A
TO RESOLUTION NO. 2022-19**

Legal Description of Property

Tract 1:

Lot 1007 of the Administrative Plat of Auburn Hills Plat 10-A, a subdivision in the City of Columbia, Boone County, Missouri, as shown the Administrative Plat thereof recorded in Book 2673, Page 56, Records of Boone County, Missouri.

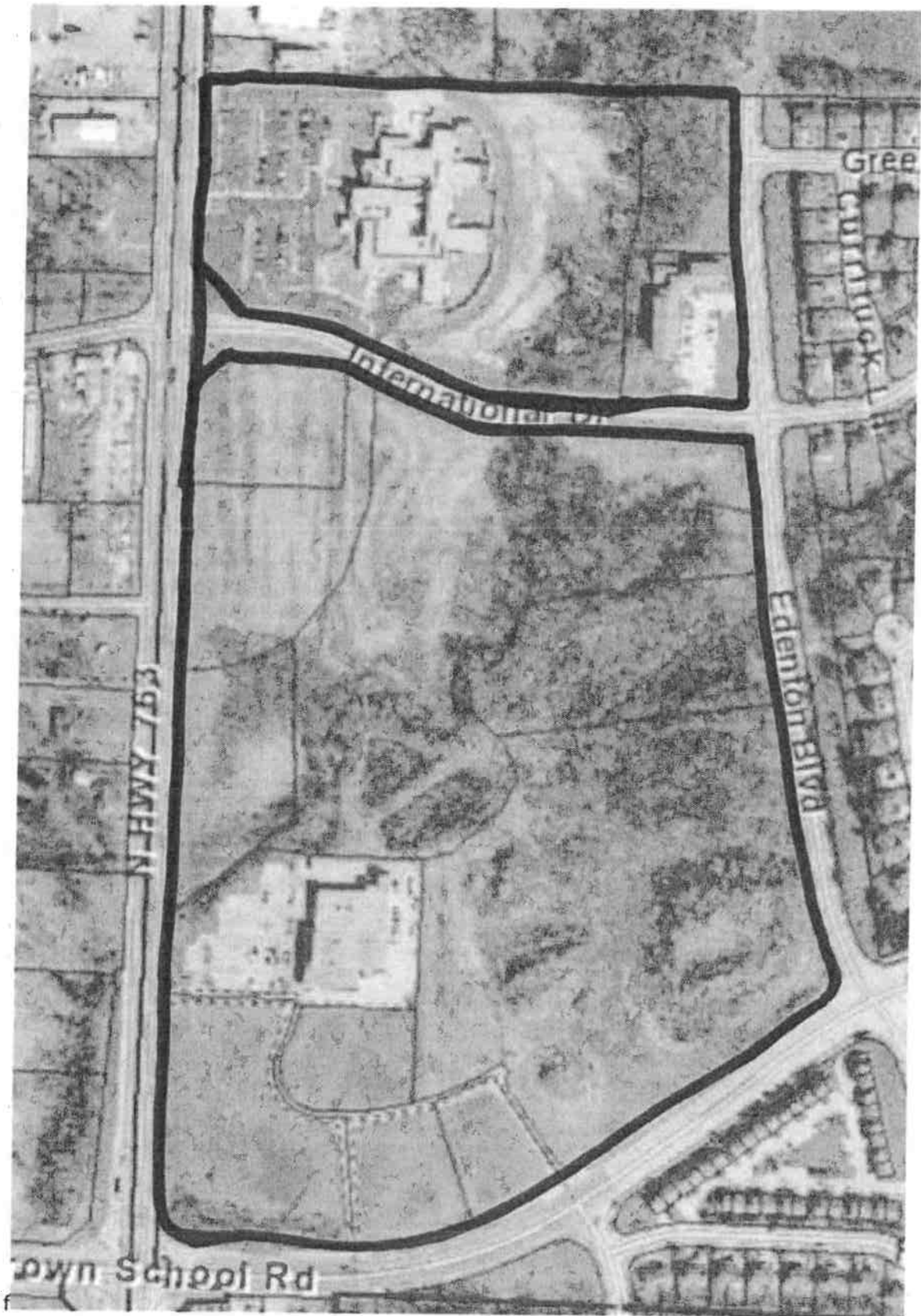
Tract 2:

A TRACT OF LAND LOCATED IN THE NORTHWEST QUARTER OF SECTION 30, TOWNSHIP 49 NORTH, RANGE 12 WEST, COLUMBIA, BOONE COUNTY, MISSOURI AND BEING PART OF THE LAND DESCRIBED BY THE WARRANTY DEED RECORDED IN BOOK 3672, PAGE 58 AND BEING ALL OF LOT 1007B OF AUBURN HILLS PLAT 10-A, A MINOR REPLAT OF LOT 1007, AUBURN HILLS PLAT 10-A, RECORDED IN BOOK 2673, PAGE 56 AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 1007B AND WITH THE LINES THEREOF, N 0°00'35"E, 273.28 FEET; THENCE N 11°03'15"E, 41.39 FEET; THENCE N 90°00'00"E, 220.35 FEET TO THE WESTERLY RIGHT-OF-WAY LINE OF EDENTON BOULEVARD; THENCE CONTINUING WITH THE LINES OF SAID LOT AND WITH THE WESTERLY RIGHT-OF-WAY LINE OF EDENTON BOULEVARD, S 6°50'05"E, 282.38 FEET; THENCE 50.71 FEET ALONG A 30.00-FOOT RADIUS CURVE TO THE RIGHT, SAID CURVE HAVING A CHORD S 41°35'15"W, 44.88 FEET; THENCE N 89°59'25"W, 232.15 FEET TO THE POINT OF BEGINNING.

Tract 3:

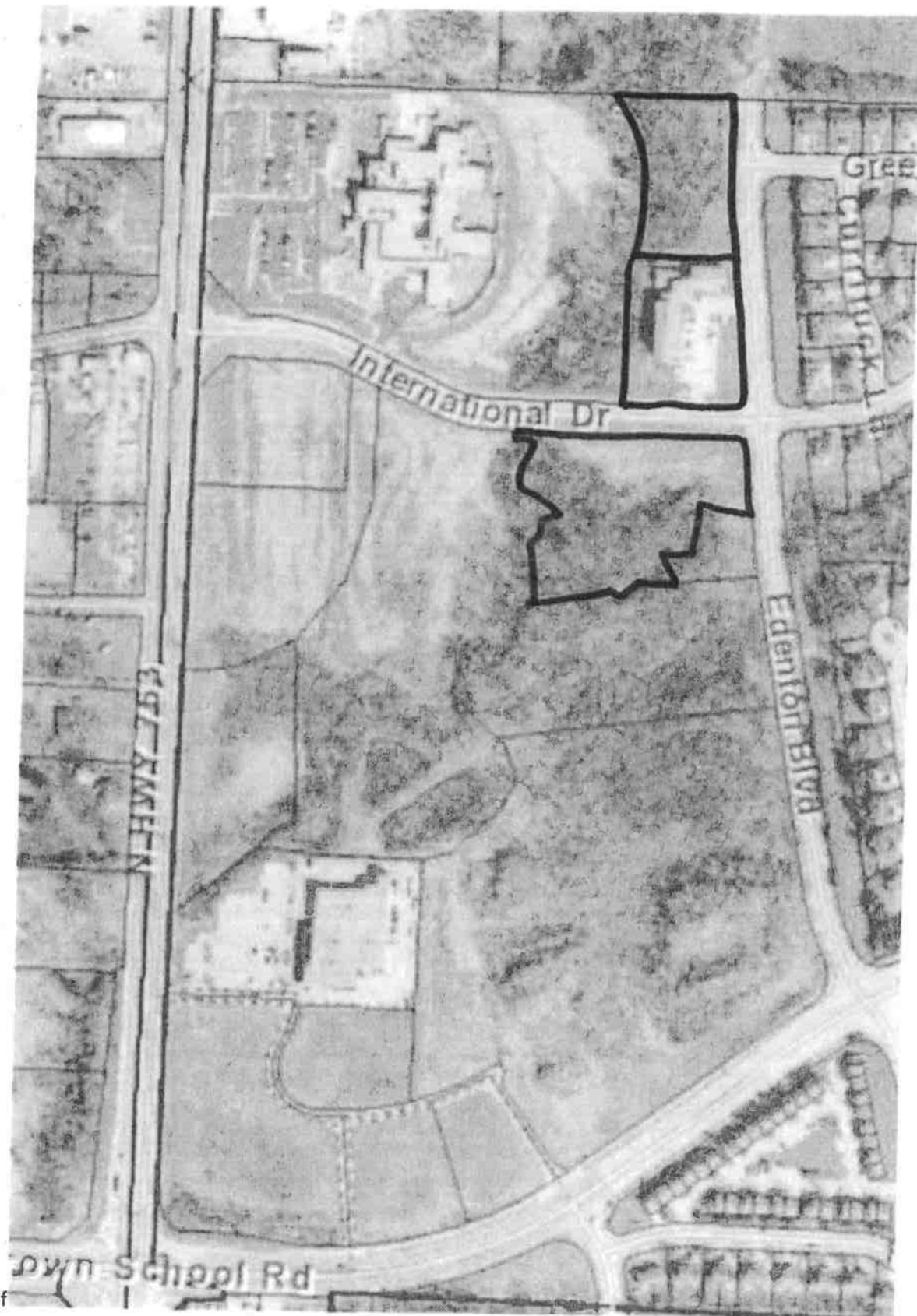
Lot 1208 of the Administrative Plat of Auburn Hills Plat 12, a subdivision in the City of Columbia, Boone County, Missouri, as shown the Administrative Plat thereof recorded in Book 2933, Page 3, Records of Boone County, Missouri.

EXHIBIT B
TO RESOLUTION NO. 2022-19
Current Boundaries of the District



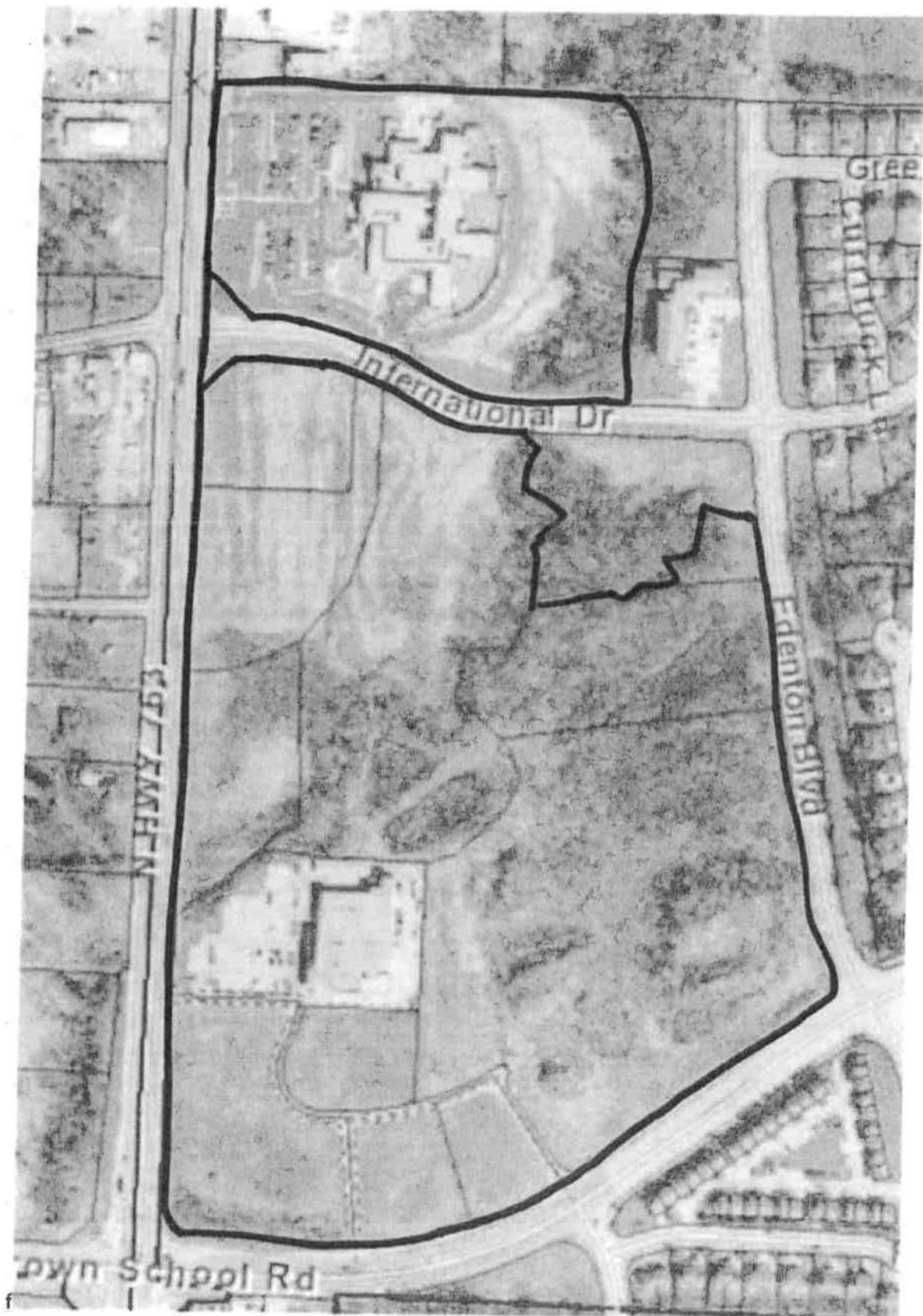
**EXHIBIT C
TO RESOLUTION NO. 2022-19**

Property To Be Removed From District



**EXHIBIT D
TO RESOLUTION NO. 2022-19**

New Boundaries of District



RESOLUTION NO. 2022-20

**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 District states that the next meeting of the Board of Directors shall be on _____, 202__, at _____ a.m./p.m., or such other time as may be posted by the Chairman.

Passed this 16th day of November, 2022.

Roger Moser, Chairman of the Board of Directors

Attest:

Ryan Vossen, Secretary of the Board of Directors

**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 15, 2023, at 1:30 p.m. at Moser's Foods, 4840 Rangeline St, Columbia, Missouri 65202.

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>
Jay Manda, Director	<u>Present</u>
Abigail Anders, Director	<u>Present</u>
Roger Moser, Director	<u>Present</u>
Brad Denomme, Director	<u>Present</u>

Also present by invitation were Joshua J. Sieg, of the Van Matre Law Firm, 1103 East Broadway, Columbia, Missouri, legal counsel to the District. Mr. Sieg 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 February 13, 2023, at 12:00 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.

Oath of Office for the New Directors

New Board of Directors members Jay Manda, Abigail Anders and Brad Denomme took the oath of office.

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
Robert (Bob) Walters	-	Vice Chairman

Brad Denomme - Secretary
Abigail Anders - Treasurer

A motion was made by Bob 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: Bob Walters, Jay Manda, Abigail Anders, Roger Moser, and Brad Denomme

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.

Approving October 19, 2022 and November 16, 2022 Meeting Minutes

The Chairman then presented to the Board of Directors a copies of the minutes from the Board of Directors meetings on October 19, 2022 and November 16, 2022. After consideration and discussion by the Board of Directors, a motion was made by Roger Moser to approve Resolution No. 2023-1 entitled as follows:

A RESOLUTION OF THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT APPROVING MINUTES OF THE BOARD OF DIRECTORS MEETINGS HELD ON OCTOBER 19, 2022 AND NOVEMBER 16, 2022

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

Aye: Bob Walters, Jay Manda, Abigail Anders, Roger Moser, and Brad Denomme

Nay: None

The Chairman declared that Resolution No. 2023-1 had been duly passed.

Discussion of the Current Financial Status of the District

The Chairman then led a discussion of the current financial status of the District.

Payment of District Project and Administrative Costs

The Chairman presented the Board of Directors a proposal to authorize payment of district administrative costs. After consideration and discussion by the Board of Directors, a motion was made by Bob Walters to approve Resolution No. 2023-2 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: Bob Walters, Jay Manda, Abigail Anders, Roger Moser, and Brad Denomme

Nay: None

The Chairman declared that Resolution No. 2023-2 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 May 24, 2023, at 1:30 p.m. After discussion by the Board of Directors, a motion was made by Jay Manda to approve Resolution No. 2023-3 entitled as follows:

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

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: Bob Walters, Jay Manda, Abigail Anders, Roger Moser, and Brad Denomme

Nay: None

The Chairman declared that Resolution No. 2023-3 had been duly passed.

Other Considerations

The Chairman allowed time for considering other matters that may come before the Board.

Comments

The Chairman then allowed time for comments by the Board, Advisors, and Public.

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

Brad Denomme, Secretary of the Board of
Directors of the North 763 Community
Improvement District

Approved:

Roger Moser, Chairman

NORTH 763 COMMUNITY IMPROVEMENT DISTRICT
OATH OF OFFICE

I, Jay Manda, do solemnly swear and affirm that I accept my appointment as a Director of the North 763 Community Improvement District, that I possess the qualifications prescribed by law to serve as a member of the Board of Directors of the North 763 Community Improvement District, that I support the Constitutions of the United States of America and the State of Missouri, and that I will abide by the provisions of the Revised Statutes of Missouri, as amended, concerning community improvement districts (Sections 67.1401 through 67.1571 RSMo.).


I shall faithfully conduct myself as a member of the Board of Directors of the North 763 Community Improvement District pursuant to the laws of the State of Missouri and the resolutions and bylaws of said District.

DATED: February 15, 2023.



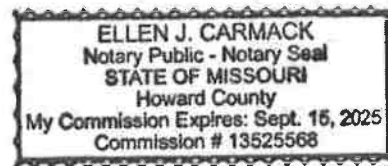
Jay Manda, Director

Subscribed and sworn to before me this 15th day of February, 2023.



Ellen J. Carmack, Notary Public
Commissioned in Howard County, MO

My Commission expires: September 15, 2025




NORTH 763 COMMUNITY IMPROVEMENT DISTRICT
OATH OF OFFICE

I, Abigail Anders, do solemnly swear and affirm that I accept my appointment as a Director of the North 763 Community Improvement District, that I possess the qualifications prescribed by law to serve as a member of the Board of Directors of the North 763 Community Improvement District, that I support the Constitutions of the United States of America and the State of Missouri, and that I will abide by the provisions of the Revised Statutes of Missouri, as amended, concerning community improvement districts (Sections 67.1401 through 67.1571 RSMo.).


I shall faithfully conduct myself as a member of the Board of Directors of the North 763 Community Improvement District pursuant to the laws of the State of Missouri and the resolutions and bylaws of said District.

DATED: February 15, 2023.



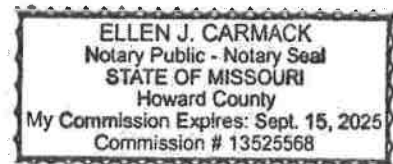
Abigail Anders, Director

Subscribed and sworn to before me this 15th day of February, 2023.



Ellen J. Carmack, Notary Public
Commissioned in Howard County, MO

My Commission expires: September 15, 2025



NORTH 763 COMMUNITY IMPROVEMENT DISTRICT
OATH OF OFFICE

I, Brad Denomme, do solemnly swear and affirm that I accept my appointment as a Director of the North 763 Community Improvement District, that I possess the qualifications prescribed by law to serve as a member of the Board of Directors of the North 763 Community Improvement District, that I support the Constitutions of the United States of America and the State of Missouri, and that I will abide by the provisions of the Revised Statutes of Missouri, as amended, concerning community improvement districts (Sections 67.1401 through 67.1571 RSMo.).

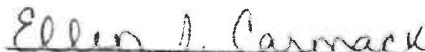
I shall faithfully conduct myself as a member of the Board of Directors of the North 763 Community Improvement District pursuant to the laws of the State of Missouri and the resolutions and bylaws of said District.

DATED: February 15, 2023.



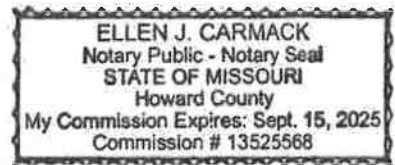
Brad Denomme, Director

Subscribed and sworn to before me this 15th day of February, 2023.



Ellen J. Carmack, Notary Public
Commissioned in Howard County, MO

My Commission expires: September 15, 2025



RESOLUTION 2023-1

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT APPROVING MINUTES OF
THE BOARD OF DIRECTORS MEETINGS HELD ON
OCTOBER 19, 2022 AND NOVEMBER 16, 2022**

**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 October 19, 2022 and November 16, 2022.

Passed this 15th day of February, 2023.

Roger Moser, Chairman of the Board of Directors

Attest:

Brad Denomme, Secretary of the Board of Directors

**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 October 19, 2022, at 1:30 p.m. at Moser's Foods, 4840 Rangeline St, Columbia, Missouri 65202.

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

<u>Name</u>	<u>Present/Absent</u>
Robert Walters, Director	Present_____
Ryan Vossen, Director	Present_____
Kim Barnes, Director	Present_____
Roger Moser, Director	Present_____
Mat Gass, Director	Present_____

Also present by invitation were Joshua J. Sieg, of the Van Matre Law Firm, 1103 East Broadway, Columbia, Missouri, legal counsel to the District. Mr. Sieg 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 October 17, 2022, at 4:22 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 August 30, 2022 Meeting Minutes

The Chairman then presented to the Board of Directors a copy of the minutes from the Board of Directors meeting on August 30, 2022. After consideration and discussion by the Board of Directors, a motion was made by Ryan Vossen to approve Resolution No. 2022-14 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT APPROVING MINUTES OF
THE BOARD OF DIRECTORS MEETING HELD AUGUST
30, 2022**

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, Ryan Vossen, Kim Barnes, Roger Moser and Mat Gass

Nay: None

The Chairman declared that Resolution No. 2022-14 had been duly passed.

Discussion of the Current Financial Status of the District

The Chairman then led a discussion of the current financial status of the District.

Payment of District Project and Administrative Costs

The Chairman presented the Board of Directors a proposal to authorize payment of district administrative costs. After consideration and discussion by the Board of Directors, a motion was made by Kim Barnes to approve Resolution No. 2022-15 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 Mat Gass. The question of the passage of said Resolution was put to a roll call vote, the vote thereon being as follows:

Aye: Robert Walters, Ryan Vossen, Kim Barnes, Roger Moser and Mat Gass

Nay: None

The Chairman declared that Resolution No. 2022-15 had been duly passed.

Approving and Authorizing the Report

The Chairman presented the Board of Directors a proposal to authorize legal counsel to submit the required end year reports for the District. After consideration and discussion by the Board of Directors, a motion was made by Ryan Vossen to approve Resolution No. 2022-16 entitled as follows:

A RESOLUTION OF THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT AUTHORIZING THE SUBMISSION OF THE 2022 FISCAL YEAR END REPORT TO THE CITY OF COLUMBIA, MISSOURI DEPARTMENT OF ECONOMIC DEVELOPMENT, AND STATE AUDITOR

**OFFICE AS REQUIRED BY SECTION 67.1471 & 105.145
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, Ryan Vossen, Kim Barnes, Roger Moser and Mat Gass

Nay: None

The Chairman declared that Resolution No. 2022-16 had been duly passed.

Discussion of General Status of the District

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

Amending Resolution 2022-12

The Board of Directors discussed whether to discuss Resolution 2022-12, which was tabled at the Board of Directors meeting on August 30, 2022. Resolution 2022-12 was tabled at the Board of Directors meeting on October 19, 2022.

Establish Next Board of Directors' Meeting

The Chairman next requested that the Directors set the next meeting of the Board of Directors on November 16, 2022, at 1:30 p.m. After discussion by the Board of Directors, a motion was made by Kim Barnes to approve Resolution No. 2022-17 entitled as follows:

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

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, Ryan Vossen, Kim Barnes, Roger Moser and Mat Gass

Nay: None

The Chairman declared that Resolution No. 2022-17 had been duly passed.

Other Considerations

The Chairman allowed time for considering other matters that may come before the Board.

Comments

The Chairman then allowed time for comments by the Board, Advisors, and Public.

There being no further business to come before the Board of Directors, Kim Barnes moved and Roger Moser seconded a motion to adjourn and the Directors present unanimously approved said motion.

Bob Walters, Secretary of the Board of
Directors of the North 763 Community
Improvement District

Approved:

Roger Moser, Chairman

**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 November 16, 2022, at 1:30 p.m. at Moser's Foods, 4840 Rangeline St, Columbia, Missouri 65202.

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

<u>Name</u>	<u>Present/Absent</u>
Robert Walters, Director	<u>Absent</u>
Ryan Vossen, Director	<u>Present</u>
Kim Barnes, Director	<u>Present</u>
Roger Moser, Director	<u>Present</u>
Mat Gass, Director	<u>Absent</u>

Also present by invitation were Joshua J. Sieg, of the Van Matre Law Firm, 1103 East Broadway, Columbia, Missouri, legal counsel to the District. Mr. Sieg 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 November __, 2022, at _____ a.m./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.

Amending Resolution 2022-12

The Board of Directors discussed whether to discuss Resolution 2022-12, which was tabled at the Board of Directors meeting on October 19, 2022.

The Chairman presented the Board of Directors a proposal to amend Resolution 2022-02. Kim Barnes led a discussion regarding the Directors. After consideration and discussion by the Board of Directors, a motion was made by Ryan Vossen to approve Resolution No. 2022-12 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT AMENDING RESOLUTION
2022-02**

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: Ryan Vossen, Kim Barnes, and Roger Moser

Nay: _____

The Chairman declared that Resolution No. 2022-12 had been duly passed.

Approving and Authorizing the Filing of Amendment to the Petition

The Chairman stated that the next order of business was to approve a property owner vote for an Amended and Restated Petition and authorize the District to file same with the City of Columbia as it pertains to the North 763 Community Improvement District. After discussion by the Board of Directors, a motion was made by Kim Barnes to approve Resolution No. 2022-18 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT APPROVING AND
AUTHORIZING THE FILING OF THE AMENDED AND
RESTATED PETITION TO THE CITY OF COLUMBIA
WITH RESPECT TO THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT**

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

Aye: Ryan Vossen, Kim Barnes, and Roger Moser

Nay: _____

The Chairman declared that Resolution No. 2022-18 had been duly passed.

Approving and Authorizing the Amendment of the District's Boundaries

The Chairman stated that the next order of business was to approve removing the Burrell Center from the District's boundaries. After discussion by the Board of Directors, a motion was made by Ryan Vossen to approve Resolution No. 2022-19 entitled as follows:

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: Ryan Vossen, Kim Barnes, and Roger Moser

Nay: _____

The Chairman declared that Resolution No. 2022-19 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 a date to be determined. After discussion by the Board of Directors, a motion was made by Kim Barnes to approve Resolution No. 2022-20 entitled as follows:

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

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: Ryan Vossen, Kim Barnes, and Roger Moser

Nay: _____

The Chairman declared that Resolution No. 2022-20 had been duly passed.

Other Considerations

The Chairman allowed time for considering other matters that may come before the Board.

Comments

The Chairman then allowed time for comments by the Board, Advisors, and Public.

There being no further business to come before the Board of Directors, Kim Barnes moved and Roger Moser seconded a motion to adjourn and the Directors present unanimously approved said motion.

Bob Walters, Secretary of the Board of
Directors of the North 763 Community
Improvement District

Approved:

Roger Moser, Chairman

RESOLUTION NO. 2023-2

**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/or 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/or 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/or requests for payment which are attached hereto as Exhibit A and incorporated in this resolution by reference. Due to the Insurance Policy described on Exhibit A becoming due prior to this meeting, the Board of Directors hereby ratifies and authorizes that payment. The Board of Directors hereby determines and resolves that each of said payments are 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 reserve 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. **Effective Date:** This Resolution shall be in full force and effect from and after its passage by the Board of Directors.

Passed this 15th day of February, 2023.

Roger Moser, Chairman of the Board of Directors

Attest:

Brad Denomme, Secretary of the Board of Director

**EXHIBIT A
TO RESOLUTION NO. 2023-3**

Authorized Payments

<u>Name of Creditor</u>	<u>Amount Due</u>	<u>Purpose</u>
Callaway Bank P.O. Box 10 Fulton, MO 65251	\$11,119.49	Outstanding Debt
WWB Development Co., L.L.C. c/o Robert Walters 2704 Vail Dr. Columbia, MO 65203	\$803.82	Outstanding Debt
Moser Realty L.L.C. P.O. Box 668 Fulton, MO 65251	\$1,473.67	Outstanding Debt
Bloom Bookkeeping, LLC 1103 E Walnut, Suite 104 Columba, MO 65201	\$200.00	Accounting Services
TOTAL	\$13,596.98	

RESOLUTION NO. 2023-3

**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 District states that the next meeting of the Board of Directors shall be on May 24, 2023, at 1:30 p.m., or such other time as may be posted by the Chairman.

Passed this 15th day of February, 2023.

Roger Moser, Chairman of the Board of Directors

Attest:

Brad Denomme, Secretary of the Board of Directors

**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 May 24, 2023, at 1:30 p.m. at Moser's Foods, 4840 Rangeline St, Columbia, Missouri 65202.

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>
Jay Manda, Director	<u> </u>
Abigail Anders, Director	<u> </u>
Roger Moser, Director	<u>Present</u>
Brad Denomme, Director	<u>Present</u>

Also present by invitation were Joshua J. Sieg, of the Van Matre Law Firm, 1103 East Broadway, Columbia, Missouri, legal counsel to the District and Lara Piper of Boom Bookkeeping, accountant of the District. Mr. Sieg 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 May 22, 2023, at 10:10 a.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 February 24, 2023 Meeting Minutes

The Chairman then presented to the Board of Directors a copy of the minutes from the Board of Directors meeting on February 24, 2023. After consideration and discussion by the Board of Directors, a motion was made by Roger Moser to approve Resolution No. 2023-4 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT APPROVING MINUTES OF
THE BOARD OF DIRECTORS MEETING HELD ON
FEBRUARY 15, 2023**

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, Roger Moser and Brad Denomme

Nay: None.

The Chairman declared that Resolution No. 2023-4 had been duly passed.

Discussion of the Current Financial Status of the District

The Chairman then led a discussion of the current financial status of the District.

Payment of District Project and Administrative Costs

The Chairman presented the Board of Directors a proposal to authorize payment of district administrative costs. After consideration and discussion by the Board of Directors, a motion was made by Robert Walters to approve Resolution No. 2023-5 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: Robert Walters, Roger Moser and Brad Denomme

Nay: None.

The Chairman declared that Resolution No. 2023-5 had been duly passed.

Approving the 2023 Fiscal Year Budget

The Chairman presented to the Board of Directors a copy of the proposed budget for the District for the 2023 Fiscal Year. After consideration and discussion by the Board of Directors, a motion was made by Roger Moser to approve Resolution No. 2023-6 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT AUTHORIZING THE
SUBMISSION OF THE PROPOSED 2023 FISCAL YEAR
BUDGET TO THE CITY OF COLUMBIA, AS REQUIRED BY
SECTION 67.1471 RSMO.**

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, Roger Moser and Brad Denomme

Nay: None.

The Chairman declared that Resolution No. 2023-6 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 October 18, 2023, at 1:30 p.m. After discussion by the Board of Directors, a motion was made by Brad Denomme to approve Resolution No. 2023-7 entitled as follows:

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

The motion was seconded by 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, Roger Moser and Brad Denomme

Nay: None.

The Chairman declared that Resolution No. 2023-7 had been duly passed.

Other Considerations

The Chairman allowed time for considering other matters that may come before the Board.

Comments

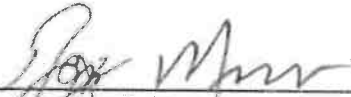
The Chairman then allowed time for comments by the Board, Advisors, and Public.

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



Brad Denomme, Secretary of the Board of
Directors of the North 763 Community
Improvement District

Approved:



Roger Moser, Chairman

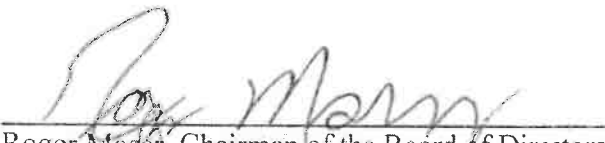
RESOLUTION 2023-4

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT APPROVING MINUTES OF
THE BOARD OF DIRECTORS MEETING HELD ON
FEBRUARY 15, 2023**

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

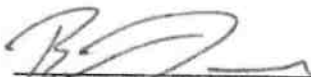
The North 763 Community Improvement District (the "District") hereby approves of the meeting minutes for the meeting of the Directors held February 15, 2023.

Passed this 24th day of May, 2023.



Roger Moser, Chairman of the Board of Directors

Attest:



Brad Denomme, Secretary of the Board of Directors

**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 15, 2023, at 1:30 p.m. at Moser's Foods, 4840 Rangeline St, Columbia, Missouri 65202.

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>
Jay Manda, Director	<u>Present</u>
Abigail Anders, Director	<u>Present</u>
Roger Moser, Director	<u>Present</u>
Brad Denomme, Director	<u>Present</u>

Also present by invitation were Joshua J. Sieg, of the Van Matre Law Firm, 1103 East Broadway, Columbia, Missouri, legal counsel to the District. Mr. Sieg 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 February 13, 2023, at 12:00 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.

Oath of Office for the New Directors

New Board of Directors members Jay Manda, Abigail Anders and Brad Denomme took the oath of office.

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
Robert (Bob) Walters	-	Vice Chairman

Brad Denomme - Secretary
Abigail Anders - Treasurer

A motion was made by Bob 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: Bob Walters, Jay Manda, Abigail Anders, Roger Moser, and Brad Denomme

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.

Approving October 19, 2022 and November 16, 2022 Meeting Minutes

The Chairman then presented to the Board of Directors a copies of the minutes from the Board of Directors meetings on October 19, 2022 and November 16, 2022. After consideration and discussion by the Board of Directors, a motion was made by Roger Moser to approve Resolution No. 2023-1 entitled as follows:

A RESOLUTION OF THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT APPROVING MINUTES OF THE BOARD OF DIRECTORS MEETINGS HELD ON OCTOBER 19, 2022 AND NOVEMBER 16, 2022

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

Aye: Bob Walters, Jay Manda, Abigail Anders, Roger Moser, and Brad Denomme

Nay: None

The Chairman declared that Resolution No. 2023-1 had been duly passed.

Discussion of the Current Financial Status of the District

The Chairman then led a discussion of the current financial status of the District.

Payment of District Project and Administrative Costs

The Chairman presented the Board of Directors a proposal to authorize payment of district administrative costs. After consideration and discussion by the Board of Directors, a motion was made by Bob Walters to approve Resolution No. 2023-2 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: Bob Walters, Jay Manda, Abigail Anders, Roger Moser, and Brad Denomme

Nay: None

The Chairman declared that Resolution No. 2023-2 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 May 24, 2023, at 1:30 p.m. After discussion by the Board of Directors, a motion was made by Jay Manda to approve Resolution No. 2023-3 entitled as follows:

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

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: Bob Walters, Jay Manda, Abigail Anders, Roger Moser, and Brad Denomme

Nay: None

The Chairman declared that Resolution No. 2023-3 had been duly passed.

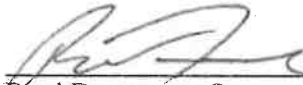
Other Considerations

The Chairman allowed time for considering other matters that may come before the Board.

Comments

The Chairman then allowed time for comments by the Board, Advisors, and Public.

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



Brad Denomme, Secretary of the Board of
Directors of the North 763 Community
Improvement District

Approved:



Roger Moser, Chairman

RESOLUTION NO. 2023-5

**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/or 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/or requests for payment are properly payable by the District in accordance with the District's procedures and mandate.

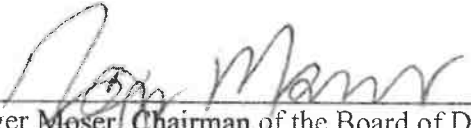
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF
THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT AS FOLLOWS:**

1. **Authorization for Payment:** The Board of Directors hereby authorizes the payment of each of the invoices and/or requests for payment which are attached hereto as Exhibit A and incorporated in this resolution by reference. Due to the Insurance Policy described on Exhibit A becoming due prior to this meeting, the Board of Directors hereby ratifies and authorizes that payment. The Board of Directors hereby determines and resolves that each of said payments are 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 reserve 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. **Effective Date:** This Resolution shall be in full force and effect from and after its passage by the Board of Directors.

Passed this 24th day of March, 2023.



Roger Moser, Chairman of the Board of Directors

Attest:



Brad Denomme, Secretary of the Board of Director

**EXHIBIT A
TO RESOLUTION NO. 2023-5**

Authorized Payments

<u>Name of Creditor</u>	<u>Amount Due</u>	<u>Purpose</u>
Callaway Bank P.O. Box 10 Fulton, MO 65251	\$8,255.18	Outstanding Debt
WWB Development Co., L.L.C. c/o Robert Walters 2704 Vail Dr. Columbia, MO 65203	\$596.76	Outstanding Debt
Moser Realty L.L.C. P.O. Box 668 Fulton, MO 65251	\$1,094.07	Outstanding Debt
Bloom Bookkeeping, LLC 1103 E Walnut, Suite 104 Columba, MO 65201	\$200.00	Accounting Services
Van Matre Law Firm 1103 E Broadway Columbia, MO 65201	\$3,400.00	Legal Services
Traveler's Officer Insurance	Maximum of \$1,800.00	Officer Insurance
TOTAL	\$15,346.01	

RESOLUTION NO. 2023-6

**A RESOLUTION APPROVING A BUDGET FOR THE
DISTRICT'S FISCAL YEAR BEGINNING ON OCTOBER 1,
2023, AND ENDING ON SEPTEMBER 30, 2024**

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 approve both an operating budget and a capital budget for said fiscal year for the City Council of the City of Columbia to review; and

WHEREAS, pursuant to Section 67.1471.2 of the Revised Statutes of Missouri the City Council of the City of Columbia is provided with and has 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:**

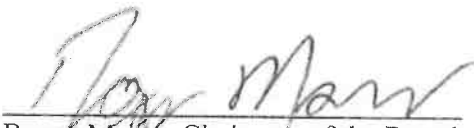
1. The Board of Directors of the North 763 Community Improvement District (the "District") hereby adopts the District's annual operating and capital budgets (the "Budget") for the fiscal year beginning on October 1, 2023, and ending on September 30, 2024, ("Fiscal Year 2023"). A copy of the budget is 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 2023.


3. The Budget shall be delivered to the City of Columbia to review and comment on said budget pursuant to Section 67.1471.2 of the Revised Statutes of Missouri.

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 24th day of May, 2023.


Roger Moser, Chairman of the Board of Directors

Attest:


Brad Denomme, Secretary of the Board of Directors

**EXHIBIT A
TO RESOLUTION 2023-6**

**Budget of
The North 763 Community Improvement District
Fiscal Year Ending September 30, 2024**

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, 2023 to September 30, 2024

	Budget Fiscal Year 2023-24	Actual as of	Actual Annualized	Over (under) Budget
Fund Balance October 1 (start of period)	\$ 20,000	\$0	\$ -	
Revenue:				
Sales Tax Revenues	\$ 50,000	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-
Total Revenues	\$ 50,000	\$ -	\$ -	\$ -
Expenditures:				
Current:				
Direct administration expense	\$ 25	\$ -	\$ -	\$ -
Insurance	1,410	-	-	-
Professional fees (legal and accounting)	6,800	-	-	-
Debt Service	41,765	-	-	-
Capital outlays:				
Break-in-access fee to MODOT	-	-	-	-
Storm water facilities	-	-	-	-
Construction	-	-	-	-
Property Maintenance	-	-	-	-
Total Expenditures	\$ 50,000	\$ -	\$ -	\$ -
Excess of Revenues over Expenditures	\$ -	\$ -	\$ -	\$ -
Fund Balance - September 30, 2024	\$ 20,000	\$ -	\$ -	\$ -

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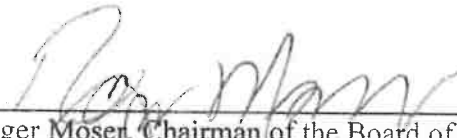
RESOLUTION NO. 2023-7

**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:**

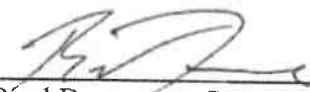
The District states that the next meeting of the Board of Directors shall be on October 18, 2023, at 1:30 p.m., or such other time as may be posted by the Chairman.

Passed this 24th day of May, 2023.



Roger Moser, Chairman of the Board of Directors

Attest:



Brad Denomme, Secretary of the Board of Directors