

VAN MATRE LAW FIRM, P.C.

A PROFESSIONAL CORPORATION

ATTORNEYS AND COUNSELORS AT LAW

1103 EAST BROADWAY
POST OFFICE BOX 1017
COLUMBIA, MISSOURI 65201

(573) 874-7777

FAX: (573) 875-0017

E-MAIL robert@vanmatre.com

CRAIG A. VAN MATRE (RETIRED)
ROBERT N. HOLLIS
GARRETT S. TAYLOR
CASEY E. ELLIOTT
RICHARD B. HICKS
KAREN E. HAJICEK
BRIAN R. HAJICEK

THOMAS M. HARRISON
JOSHUA J. SIEG

EVERETT S. VAN MATRE
(1922-1998)

November 30, 2020

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

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

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

Dear Ms. Amin and MO Department of Economic Development:

This law firm represents the North 763 Community Improvement District (the "District"). As required by Section 67.1471 RSMo., this report states the services provided by the District; revenues collected Thirty-Two Thousand Six Hundred Seventy-Eight Dollars (\$32,678.00); expenditures disbursed Thirty-Nine Thousand Two Hundred Ninety-Nine Dollars (\$39,299.00). 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 2020, which ran from October 1, 2019, through September 30, 2020.

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.

Sincerely,

VAN MATRE LAW FIRM, P.C.

By:

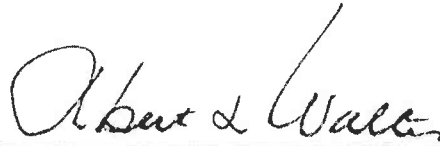
Joshua J. Sieg

JJS/teb
Enclosures

**WAIVER OF NOTICE
OF MEETING OF THE BOARD OF DIRECTORS OF
THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT
TO BE HELD OCTOBER 23, 2019**

We, the undersigned, being all of the individuals elected as directors of the North 763 Community Improvement District (the "District"), a community improvement district organized under Sections 67.1401 through 67.1571 of the Revised Statutes of Missouri (the "Community Improvement District Act"), do hereby waive any and all notice of time, place, and purpose of the meeting of the Board of Directors of said District, to be held at 1:00 p.m. on October 23, 2019, at the offices of the Van Matre Law Firm, P.C., 1103 East Broadway, Columbia, Missouri, and consent to the transaction of any and all business that may come before the meeting.

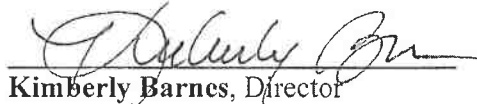
DATED: October 23, 2019.



Robert Walters, Director



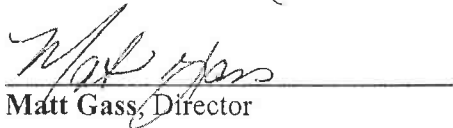
Ryan Vossen, Director



Kimberly Barnes, Director



Roger Moser, Director



Matt Gass, Director

**AGENDA FOR THE OCTOBER 23, 2019, MEETING
OF THE BOARD OF DIRECTORS OF
THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT**

1. Waiver of Notice of Meeting and Assurance of Quorum.
2. Resolution 2019-16 approving the minutes of the meeting of the Board of Directors held July 10, 2019.
3. Discussion of the current financial status of the district.
4. Resolution 2019-17 approving the payment of costs and obligations pursuant to RSMo. § 67.1401 et seq.
5. Resolution 2019-18 authorizing submittal of fiscal year-end report.
6. Resolution 2019-19 authorizing an agreement with an accounting firm for accounting services for the North 763 Community Improvement District.
7. Resolution 2019-20 appoint a Budget Officer for the North 763 Community Improvement District.
8. Resolution 2019-21 authorizing an agreement with a law firm for legal services for the North 763 Community Improvement District.
9. Resolution 2019-22 amending the North 763 Community Improvement District's open records policy.
10. Discussion of the general status of the District.
11. Resolution 2019-23 establishing the next Board of Directors' meeting.
12. Considering such other matters as may come before the Board.
13. Comments by Board, Advisors, and Public.

* * * *

**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 23, 2019, at 1:00 p.m. at the law offices of the Van Matre Law Firm.

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
Matt Gass, Director	Present via Phone

Also present by invitation was the Van Matre Law Firm, P.C., 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 21st, 2019, at 11:20 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 July 10, 2019, Meeting Minutes

The Chairman then presented to the Board of Directors a copy of the minutes from the Board of Directors meeting on July 10, 2019. After consideration and discussion by the Board of Directors, a motion was made by Kimberly Barnes to approve Resolution No. 2019-16 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT APPROVING MINUTES OF
THE BOARD OF DIRECTORS MEETING HELD JULY 10,
2019**

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, Kimberly Barnes, Roger Moser, and Matt Gass

Nay: None

The Chairman declared that Resolution No. 2019-16 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 Transportation Project and District Administrative Costs

The Chairman presented to 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. 2019-17 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, Ryan Vossen, Kimberly Barnes, Roger Moser, and Matt Gass

Nay: None

The Chairman declared that Resolution No. 2019-17 had been duly passed.

Authorization of the Submittal of the Fiscal Year-End Report

The Chairman presented the Board of Directors a proposal to authorize the submittal of the fiscal year-end report. After consideration and discussion by the Board of Directors, a motion was made by Roger Moser to approve No. Resolution 2019-18 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT AUTHORIZING THE
SUBMISSION OF THE FISCAL YEAR ENDING 2019
REPORT TO THE CITY OF COLUMBIA AND MISSOURI
DEPARTMENT OF ECONOMIC DEVELOPMENT, AS
REQUIRED BY SECTION 67.1471 RSMO.**

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: Robert Walters, Ryan Vossen, Kimberly Barnes, Roger Moser, and Matt Gass

Nay: None

The Chairman declared that Resolution No. 2019-18 had been duly passed.

Resolution 2019-19 Accounting Firm

The Chairman then stated the next order of business was to consider whether to engage an Accounting Firm for the District. After consideration and discussion by the Board of Directors, a motion was made by Robert Walters to approve Resolution 2019-19 entitled as follows:

A RESOLUTION AUTHORIZING AN AGREEMENT WITH AN ACCOUNTING FIRM FOR ACCOUNTING SERVICES FOR THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT (THE "DISTRICT")

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

Aye: Robert Walters, Ryan Vossen, Kimberly Barnes, Roger Moser, and Matt Gass

Nay: None

The Chairman declared that the Resolution No. 2019-19 had been duly passed.

Resolution 2019-20 Appointing a Budget Officer

The Chairman then stated the next order of business was to appoint a Budget Officer. After consideration and discussion by the Board of Directors, a motion was made by Kimberly Barnes to approve Resolution 2019-20 entitled as follows:

A RESOLUTION APPOINTING A BUDGET OFFICER FOR THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT (THE "DISTRICT")

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

Aye: Robert Walters, Ryan Vossen, Kimberly Barnes, Roger Moser, and Matt Gass

Nay: None

The Chairman declared that the Resolution No. 2019-20 had been duly passed.

Resolution 2019-21 Legal Counsel

The Chairman then stated the next order of business was to consider whether to appoint new legal counsel for the District. After consideration and discussion by the Board of Directors, a motion was made by Ryan Vossen to approve Resolution 2019-21 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT AUTHORIZING AN
AGREEMENT WITH A LAW FIRM FOR LEGAL
SERVICES, AND AUTHORIZING SAID LEGAL COUNSEL
TO ORDER THE DISTRICT'S SEAL, AND KEEP THE
DISTRICT'S OFFICIAL MINUTE BOOK**

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

Aye: Robert Walters, Ryan Vossen, Kimberly Barnes, Roger Moser, and Matt Gass _

Nay: None

The Chairman declared that the Resolution No. 2019-21 had been duly passed.

Resolution 2019-22 Open Records Policy

The Chairman then stated the next order of business was to consider amending the open records policy for the District. After consideration and discussion by the Board of Directors, a motion was made by Robert Walters to approve Resolution 2019-22 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT AMENDING THE POLICY
CONCERNING OPEN MEETINGS AND RECORDS**

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

Aye: None

Nay: Robert Walters, Ryan Vossen, Kimberly Barnes, Roger Moser, and Matt Gass

The Chairman declared that the Resolution No. 2019-22 had not 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 January 29, 2020, at 1 p.m. After discussion by the Board of Directors, a motion was made by Robert Walters to approve Resolution No. 2019-23 entitled as follows:

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

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: Robert Walters, Ryan Vossen, Kimberly Barnes, Roger Moser, and Matt Gass

Nay: None

The Chairman declared that Resolution No. 2019-23 had been duly passed.

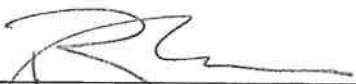
Other Considerations

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 Kimberly Barnes 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

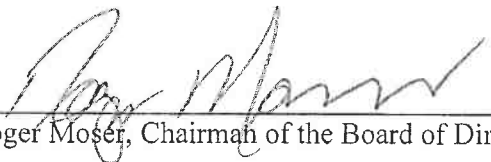
RESOLUTION 2019-16

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT APPROVING MINUTES OF
THE BOARD OF DIRECTORS MEETING HELD JULY 10,
2019**

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


The North 763 Community Improvement District (the "District") hereby approves of the meeting minutes for the meeting of the Directors held July 10, 2019.

Passed this 23 day of October, 2019.



Roger Moser, Chairman of the Board of Directors

Attest:



Ryan Vossen, Secretary of the Board of Directors

RESOLUTION NO. 2019-17

**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.

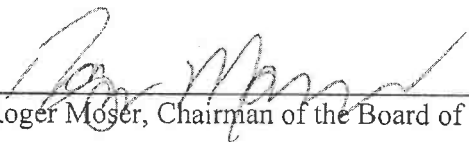
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF
THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT AS FOLLOWS:**

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 23rd day of October, 2019.



Roger Moser, Chairman of the Board of Directors

Attest:



Ryan Vossen, Secretary of the Board of Director

**EXHIBIT A
TO RESOLUTION NO. 2019-17**

Authorized Payments

<u>Name of Creditor</u>	<u>Amount Due</u>	<u>Purpose</u>
Van Matre Law Firm P.C. P.O. Box 1017 Columbia, MO 65205	\$ 11,485.00	Legal Fees and Expenses
Callaway Bank P.O. Box 10 Fulton, MO 65251	\$ 2,312.29	Outstanding Debt
WWB Development Co., L.L.C. c/o Robert Walters 2704 Vail Dr. Columbia, MO 65203	\$ 167.15	Outstanding Debt
Moser Realty L.L.C. P.O. Box 668 Fulton, MO 65251	\$ 306.45	Outstanding Debt
TOTAL	\$ 14,270.89	

RESOLUTION NO. 2019-18

A RESOLUTION OF THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT AUTHORIZING THE SUBMISSION OF THE FISCAL YEAR ENDING 2019 REPORT TO THE CITY OF COLUMBIA AND MISSOURI DEPARTMENT OF ECONOMIC DEVELOPMENT, AS REQUIRED BY SECTION 67.1471 RSMO.

WHEREAS, the North 763 Community Improvement Development District (the "District"), which was formed on December 15, 2008, by Ordinance No. 020153 of the City Council of the City of Columbia, Missouri, is a political subdivision of the State of Missouri and is transacting business and exercising powers granted pursuant to the Community Improvement District Act, Sections 67.1401 through 67.1571, RSMo ("CID Act"); and

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

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

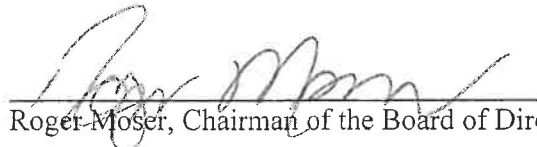
WHEREAS, Section 67.1471 of the Act requires the District to submit an annual fiscal report stating the services provided by the District, revenues collected, expenditures disbursed, and copies of written resolutions approved by the Board during the applicable fiscal year.

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

1. **Authorization for Submission:** The Board of Directors hereby authorizes legal counsel to the District to submit the 2019 fiscal year report to the City of Columbia, Missouri and Missouri Department of Economic Development, as required by Section 67.1471 RSMo. A copy of the report and all necessary attachments thereto are attached hereto as Exhibit A and incorporated herein by reference.

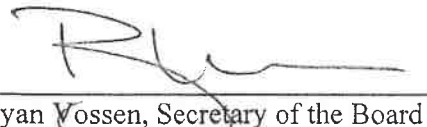
3. **Effective Date:** This Resolution shall be in full force and effect from and after its passage by the Board of Directors.

Passed this 23rd day of October, 2019.



Roger Moser, Chairman of the Board of Directors

Attest:



Ryan Vossen, Secretary of the Board of Directors

**EXHIBIT A
TO RESOLUTION NO. 2019-18**

Fiscal Year Ending 2019 Report to the City of Columbia

VAN MATRE LAW FIRM, P.C.

A PROFESSIONAL CORPORATION

ATTORNEYS AND COUNSELORS AT LAW

**1103 EAST BROADWAY
POST OFFICE BOX 1017
COLUMBIA, MISSOURI 65201**

(573) 874-7777

FAX: (573) 875-0017

E-MAIL robert@vanmatre.com

CRAIG A. VAN MATRE (RETIRED)
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RICHARD B. HICKS

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

October 31, 2019

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

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

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

Dear Ms. Amin and MO Department of Economic Development:

This law firm represents the North 763 Community Improvement District (the "District"). As required by Section 67.1471 RSMo., this report states the services provided by the District; revenues collected Twenty-Eight Thousand One Hundred Four Dollars and 07/100 (\$28,104.07); expenditures disbursed Twenty-Three Thousand Nine Hundred Sixty Two Dollars and 20/100 (\$23,962.20). 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 Ending 2019, which ran from October 1, 2018, through September 30, 2019.

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

Thank you for your attention to this matter.

Very truly yours,

VAN MATRE LAW FIRM, P.C.

By:

Joshua J. Sieg

RESOLUTION NO. 2019-19

**A RESOLUTION AUTHORIZING AN AGREEMENT WITH
AN ACCOUNTING FIRM FOR ACCOUNTING SERVICES
FOR THE NORTH 763 COMMUNITY IMPROVEMENT
DISTRICT (THE "DISTRICT")**

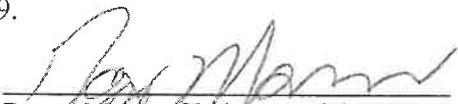
WHEREAS, Section 67.1461.1 of the Community Improvement District Act (Section 67.1401 through 67.1571) of the Revised Statutes of Missouri, as amended (the "Act"), grants the board of directors of a community improvement district the authority to possess and exercise all of the community improvement district's legislative and executive powers;

WHEREAS, Section 67.1471 of the Act requires the District to submit a budget to the City of Columbia and reports to the City of Columbia and the Missouri Department of Economic Development annually.

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


1. The Board of Directors hereby authorizes Ryan Vossen of the District to engage an accounting firm to provide basic accounting services related to the District.
2. This resolution shall be in full force and effect from and after its passage by the Board of Directors.

Passed this 23rd day of October, 2019.



Roger Moser, Chairman of the Board of Directors

Attest:



Ryan Vossen, Secretary of the Board of Directors

RESOLUTION NO. 2019-20

**A RESOLUTION APPOINTING A BUDGET OFFICER FOR
THE NORTH 763 COMMUNITY IMPROVEMENT
DISTRICT (THE “DISTRICT”)**

WHEREAS, Section 67.1461.1 of the Community Improvement District Act (Section 67.1401 through 67.1571) of the Revised Statutes of Missouri, as amended (the “Act”), grants the board of directors of a community improvement district the authority to possess and exercise all of the community improvement district's legislative and executive powers;

WHEREAS, Section 67.1471 of the Act requires the District to submit a budget to the City of Columbia and reports to the City of Columbia and the Missouri Department of Economic Development annually;

WHEREAS, Resolution 2012-1 previously appointed Mike Imhoff as the “Budget Officer” for the District;


WHEREAS, the District seeks to obtain the Department of Revenue records for the tax remittances the District receives; and

WHEREAS, the Board of Directors desires to designate the Van Matre Law Firm to provide the services of the previous “Budget Officer” for the District.

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


1. The District hereby designates the Van Matre Law Firm, to submit the budget and reports required by Section 67.1471 of the Act.
2. The Board of Directors hereby authorizes the Van Matre Law Firm, as a Government User, to obtain the Department of Revenue reports showing the sales tax remittances to the District.
3. The Van Matre Law Firm, as a Government User, shall comply with Section 32.057 RSMo. when obtaining and viewing the Department of Revenue reports.
4. This resolution shall be in full force and effect from and after its passage by the Board of Directors.

Passed this 23rd day of October, 2019.



Roger Moser, Chairman of the Board of Directors

Attest:


A handwritten signature in black ink, appearing to read 'Ryan Vossen', is written over a horizontal line. The signature is stylized with a large initial 'R' and a long, sweeping tail.

Ryan Vossen, Secretary of the Board of Directors

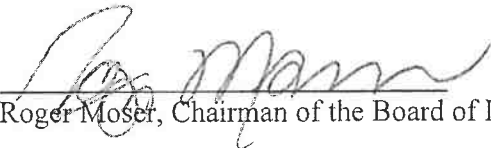
RESOLUTION NO. 2019-21

A RESOLUTION OF THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT AUTHORIZING AN AGREEMENT WITH A LAW FIRM FOR LEGAL SERVICES, AND AUTHORIZING SAID LEGAL COUNSEL TO ORDER THE DISTRICT'S SEAL, AND KEEP THE DISTRICT'S OFFICIAL MINUTE BOOK

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

The North 763 Community Improvement District (the "District") hereby continues to retain the Van Matre Law Firm as its legal counsel.

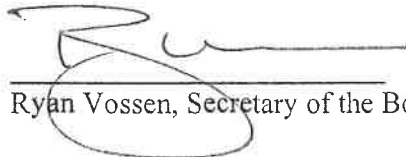
Passed this 23rd day of October, 2019.



Roger Moser, Chairman of the Board of Directors

(SEAL)

Attest:



Ryan Vossen, Secretary of the Board of Director

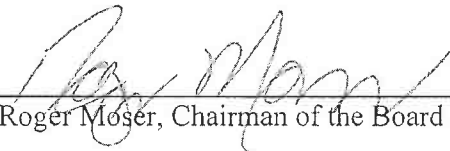
RESOLUTION NO. 2019-23

**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 January 29,
2020, at 2:00 p.m., or such other time as may be posted by the Chairman.

Passed this 23 day of October, 2019.



Roger Moser, Chairman of the Board of Directors

Attest:



Ryan Vossen, Secretary of the Board of Directors

**WAIVER OF NOTICE
OF MEETING OF THE BOARD OF DIRECTORS OF
THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT
TO BE HELD JANUARY 29, 2020**

We, the undersigned, being all of the individuals elected as directors of the North 763 Community Improvement District (the "District"), a community improvement district organized under Sections 67.1401 through 67.1571 of the Revised Statutes of Missouri (the "Community Improvement District Act"), do hereby waive any and all notice of time, place, and purpose of the meeting of the Board of Directors of said District, to be held at 1:00 p.m. on January 29, 2020, at Moser's Foods, Columbia, Missouri, and consent to the transaction of any and all business that may come before the meeting.

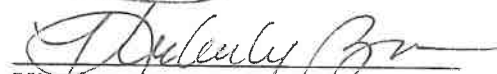
DATED: January 29, 2020.



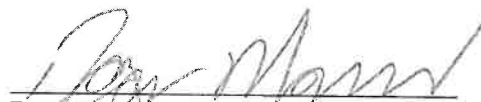
Robert Walters, Director



Ryan Vossen, Director



Kimberly Barnes, Director



Roger Moser, Director



Matt Gass, Director

**NOTICE OF MEETING OF THE BOARD OF DIRECTORS OF
THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT
TO BE HELD JANUARY 29, 2020, AT 1:00 P.M.**

Public notice is hereby given that a meeting of the Board of Directors of the North 763 Community Improvement District (the "District") will be held at 1:00 p.m. on January 29, 2020, at Moser's Foods, 4840 Rangeline St, Columbia, Missouri 65202, to consider and act upon the following matters, as well as such other matters as may be presented at the meeting and determined to be appropriate for discussion at that time:

1. Waiver of Notice of Meeting and Assurance of Quorum.
2. Electing officers of the District to serve as such until their successors are duly elected.
3. Resolution 2020-1 approving the minutes of the meeting of the Board of Directors held October 23, 2019.
4. Resolution 2020-2 extending directors' terms.
5. Discussion of the current financial status of the district.
6. Resolution 2020-3 approving a new accounting firm for the District.
7. Resolution 2020-4 approving the payment of costs and obligations pursuant to RSMo. § 67.1401 et seq.
8. Discussion of the general status of the District.
9. Resolution 2020-5 establishing the next Board of Directors' meeting.
10. Considering such other matters as may come before the Board.
11. Comments by Board, Advisors, and Public

The meeting will be open to the public.

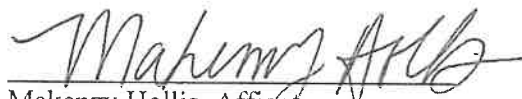
DATED: January 27, 2020.

POSTED: January 27, 2020, at 9:36 a.m.

AFFIDAVIT REGARDING NOTICE OF MEETING

STATE OF MISSOURI)
) ss.
COUNTY OF BOONE)

I, the undersigned, Makenzy Hollis, being duly sworn on oath, state and certify that the attached Notice of the Meeting of the Board of Directors of the North 763 Community Improvement District (the "District") to be held on January 29, 2020: (1) was posted at least 24 hours prior to the commencement of the meeting on the bulletin board or other prominent place in the administration offices of the City which is easily accessible to the public and clearly designated for posting public notices such as with respect to the meeting of the North 763 Community Improvement District; and (2) was made available to any representative of the news media who requested notice of the meeting.



Makenzy Hollis, Affiant

Subscribed and sworn before me, a Notary Public in and for said State, this 27th day of January, 2020.



<p>TERESA E. BARNES Notary Public - Notary Seal STATE OF MISSOURI Commissioned for Boone County My Commission Expires: July 6, 2021 Commission # 13530473</p>

Teresa E. Barnes, Notary Public
Commissioned in Boone County, MO
My commission expires: July 6, 2021

**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 January 29, 2020, at 1:00 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
Kimberly Barnes, Director	Present
Roger Moser, Director	Present
Matt 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 January 27, 2020, at 9:36 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.

Election of Officers for the Board of Directors

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

Roger Moser -	Chairman
Kimberly Barnes -	Vice Chairman
Ryan Vossen -	Secretary
Robert Walters -	Treasurer

A motion was made by Robert Walters and seconded by Matt 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, Kimberly Barnes, Roger Moser, and Matt Gass.

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 23, 2019 Meeting Minutes

The Chairman then presented to the Board of Directors a copy of the minutes from the Board of Directors meeting on October 23, 2019. After consideration and discussion by the Board of Directors, a motion was made by Kimberly Barnes to approve Resolution No. 2020-1 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT APPROVING MINUTES OF
THE BOARD OF DIRECTORS MEETING HELD OCTOBER
23, 2019**

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, Kimberly Barnes, Roger Moser, and Matt Gass.

Nay: None.

The Chairman declared that Resolution No. 2020-1 had been duly passed.

Reappointment of Roger Moser and Robert Walters

The Chairman next requested that the Directors reappoint Roger Moser and Robert Walters. After discussion by the Board of Directors, a motion was made by Ryan Vossen to approve Resolution No. 2020-2 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT REQUESTING THAT THE
MAYOR OF THE CITY OF COLUMBIA, MISSOURI,
REAPPOINT ROBERT WALTERS AND ROGER MOSER**

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

Aye: Robert Walters, Ryan Vossen, Kimberly Barnes, Roger Moser, and Matt Gass

Nay: None.

The Chairman declared that Resolution No. 2020-2 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.

Approving & Designating Bloom Bookkeeping, LLC as Accounting Company

The Chairman stated that the next order of business was to approve the employment of Bloom Bookkeeping, LLC to perform accounting and tax service for the District for the balance of the calendar year 2020 and thereafter. After discussion by the Board of Directors, a motion was made by Kimberly Barnes to approve Resolution No. 2020-3 entitled as follows:

**A RESOLUTION AUTHORIZING THE EXECUTION BY
THE CHAIRMAN OF THE DISTRICT OF AN AGREEMENT
BETWEEN THE DISTRICT AND BLOOM BOOKKEEPING,
LLC, FOR THE PROVISION OF ACCOUNTING SERVICES
TO THE NORTH 763 COMMUNITY IMPROVEMENT
DISTRICT**

The motion was seconded by Matt 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, Kimberly Barnes, Roger Moser, and Matt Gass

Nay: None

The Chairman declared that Resolution No. 2020-3 had been duly passed.

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 Kimberly Barnes to approve Resolution No. 2020-4 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, Ryan Vossen, Kimberly Barnes, Roger Moser, and Matt Gass

Nay: None

The Chairman declared that Resolution No. 2020-4 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 20, 2020, at 1:00 p.m. After discussion by the Board of Directors, a motion was made by Kimberly Barnes to approve Resolution No. 2020-5 entitled as follows:

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

The motion was seconded by Matt 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, Kimberly Barnes, Roger Moser, and Matt Gass

Nay: None

The Chairman declared that Resolution No. 2020-5 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.



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

Approved:



Roger Moser, Chairman

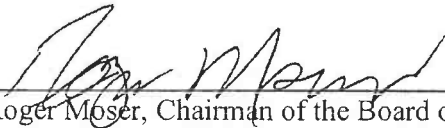
RESOLUTION 2020-1

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT APPROVING MINUTES OF
THE BOARD OF DIRECTORS MEETING HELD
OCTOBER 23, 2019**

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

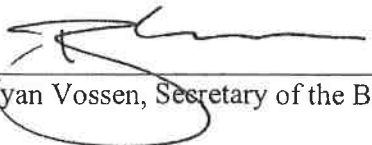
The North 763 Community Improvement District (the "District") hereby approves of the meeting minutes for the meeting of the Directors held October 23, 2019.

Passed this 29th day of January, 2020.



Roger Moser, Chairman of the Board of Directors

Attest:



Ryan Vossen, Secretary of the Board of Directors

RESOLUTION NO. 2020-2

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT REQUESTING THAT THE
MAYOR OF THE CITY OF COLUMBIA, MISSOURI,
REAPPOINT ROBERT WALTERS AND ROGER MOSER**

**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, pursuant to Report No 94-16 approved by the City Council of the City of Columbia, Missouri on December 19, 2016, Roger Moser and Robert Walters were appointed to terms of office as Directors for four (4) years ending in December of 2020; and

WHEREAS, the Board of Directors recommends to the Mayor of the City of Columbia Missouri, that Roger Moser and Robert Walters be reappointed as Directors of the Board of Directors of the North 763 Community Improvement District.

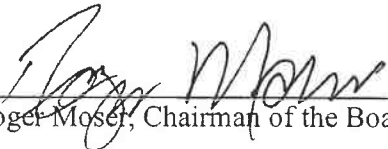
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF
THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT, AS FOLLOWS:**

1. The District hereby requests that the Mayor of the City of Columbia, Missouri, reappoint Roger Moser and Robert Walters as Directors to serve a term of four (4) years ending in December, 2024 as members of the Board of Directors of the North 763 Community Improvement District pursuant to the Act and the Ordinance cited above.

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 29th day of January, 2020.



Roger Moser, Chairman of the Board of Directors

Attest:

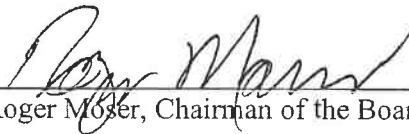


Ryan Vossen, Secretary of the Board of Directors

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 January 29, 2020, 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: January 29, 2020.



Roger Moser, Chairman of the Board of Directors

**EXHIBIT A
TO RESOLUTION NO. 2020-2**

Letter to City to Extend Terms

VAN MATRE LAW FIRM, P.C.

A PROFESSIONAL CORPORATION
ATTORNEYS AND COUNSELORS AT LAW
1103 EAST BROADWAY
POST OFFICE BOX 1017
COLUMBIA, MISSOURI 65201

CRAIG A. VAN MATRE (RETIRED)
ROBERT N. HOLLIS
GARRETT S. TAYLOR
CASEY E. ELLIOTT
RICHARD B. HICKS
KAREN E. HAJICEK
BRIAN R. HAJICEK

(573) 874-7777
FAX: (573) 875-0017
E-MAIL josh@vanmatre.com

THOMAS M. HARRISON
JOSHUA J. SIEG

EVERETT S. VAN MATRE
(1922-1998)

May 20, 2020

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

Re: North 763 Community Improvement District

Dear Mayor Treece:

I represent the North 763 Community Improvement District (the "District") as attorney for the District. 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 reappoint Roger Moser and Robert Walters to serve as Directors for the North 763 Community Improvement District for four (4) year terms ending in December of 2024. Their terms expire in December of 2020. I have attached a copy of the executed resolution that has been passed at the January 29, 2020 meeting.

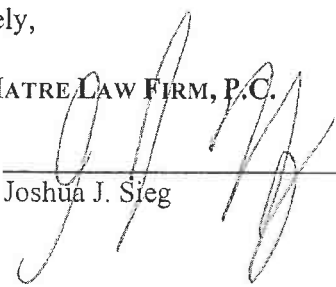
I appreciate your assistance in this matter, and please feel free to contact me at (573) 874-7777, or by e-mail at josh@vanmatre.com, if you need additional information.

Sincerely,

VAN MATRE LAW FIRM, P.C.

By:

Joshua J. Sieg



RESOLUTION NO. 2020-3

**A RESOLUTION AUTHORIZING THE EXECUTION BY
THE CHAIRMAN OF THE DISTRICT OF AN
AGREEMENT BETWEEN THE DISTRICT AND BLOOM
BOOKKEEPING, LLC, FOR THE PROVISION OF
ACCOUNTING SERVICES TO THE NORTH 763
COMMUNITY IMPROVEMENT DISTRICT**

WHEREAS, Section 67.1461.1 of the Revised Statutes of Missouri, as amended, grants the board of directors of a community improvement district the authority to employ or contract for such managerial, engineering, legal, technical, clerical, accounting, or other assistance as it deems advisable; and

WHEREAS, the Board of Directors of the North 763 Community Improvement District (the "District") wishes to employ the accounting firm of Bloom Bookkeeping, LLC, 204 Peach Way, Suite D, Columbia, Missouri 65203, to perform accounting and tax services for the District for the balance of the calendar year 2020 and thereafter. Bloom Bookkeeping, LLC, has the professional experience, technical competence, capacity and capability, and past record of performance to provide the requested professional services.

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


1. The Board of Directors hereby authorizes the Chairman of the District to execute, and the Secretary to attest, on behalf of the District, an agreement between the District and Bloom Bookkeeping, LLC, for the provision of accounting and related tax services for the District.
2. This resolution shall be in full force and effect from and after its passage by the Board of Directors.

Passed this 29th day of January, 2020.



Roger Moser, Chairman of the Board of Directors

Attest:



Ryan Vossen, Secretary of the Board of Directors

RESOLUTION NO. 2020-4

**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.

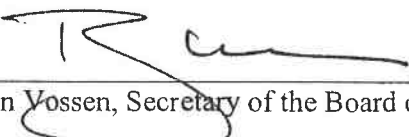
3. **Effective Date:** This Resolution shall be in full force and effect from and after its passage by the Board of Directors.

Passed this 29th day of January, 2020.



Roger Mosen, Chairman of the Board of Directors

Attest:



Ryan Vossen, Secretary of the Board of Director

**EXHIBIT A
TO RESOLUTION NO. 2019-4**

Authorized Payments

<u>Name of Creditor</u>	<u>Amount Due</u>	<u>Purpose</u>
Callaway Bank P.O. Box 10 Fulton, MO 65251	\$ 5,925.30	Outstanding Debt
WWB Development Co., L.L.C. c/o Robert Walters 2704 Vail Dr. Columbia, MO 65203	\$ 428.34	Outstanding Debt
Moser Realty L.L.C. P.O. Box 668 Fulton, MO 65251	\$ 785.28	Outstanding Debt
Bloom Bookkeeping, LLC 204 Peach Way Columba, MO 65203	\$ 200.00	Accounting Services
TOTAL	\$ 7,338.92	


RESOLUTION NO. 2020-5

**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 _____,
2020, at ____ p.m., or such other time as may be posted by the Chairman.

Passed this 29th day of January, 2020.



Roger Moser, Chairman of the Board of Directors

Attest:




Ryan Vossen, Secretary of the Board of Directors

AFFIDAVIT REGARDING NOTICE OF MEETING

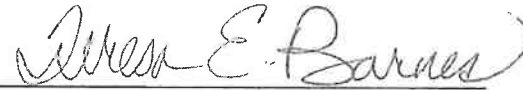
STATE OF MISSOURI)
) ss.
COUNTY OF BOONE)

I, the undersigned, Makenzy Hollis, being duly sworn on oath, state and certify that the attached Notice of the Meeting of the Board of Directors of the North 763 Community Improvement District (the "District") to be held on May 20, 2020: (1) was posted at least 24 hours prior to the commencement of the meeting on the bulletin board or other prominent place in the administration offices of the City which is easily accessible to the public and clearly designated for posting public notices such as with respect to the meeting of the North 763 Community Improvement District; and (2) was made available to any representative of the news media who requested notice of the meeting.



Makenzy Hollis, Affiant

Subscribed and sworn before me, a Notary Public in and for said State, this 18th day of May, 2020.



Teresa E. Barnes, Notary Public
Commissioned in Boone County, MO
My commission expires: July 6, 2021

<p>TERESA E. BARNES Notary Public - Notary Seal STATE OF MISSOURI Commissioned for Boone County My Commission Expires: July 6, 2021 Commission # 13530473</p>

AFFIDAVIT REGARDING NOTICE OF MEETING

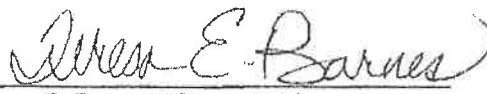
STATE OF MISSOURI)
) ss.
COUNTY OF BOONE)

I, the undersigned, Makenzy Hollis, being duly sworn on oath, state and certify that the attached Notice of the Meeting of the Board of Directors of the North 763 Community Improvement District (the "District") to be held on May 20, 2020: (1) was posted at least 24 hours prior to the commencement of the meeting on the bulletin board or other prominent place in the administration offices of the City which is easily accessible to the public and clearly designated for posting public notices such as with respect to the meeting of the North 763 Community Improvement District; and (2) was made available to any representative of the news media who requested notice of the meeting.



Makenzy Hollis, Affiant

Subscribed and sworn before me, a Notary Public in and for said State, this 18th day of May, 2020.



Teresa E. Barnes, Notary Public
Commissioned in Boone County, MO
My commission expires: July 6, 2021

TERESA E. BARNES Notary Public - Notary Seal STATE OF MISSOURI Commissioned for Boone County My Commission Expires: July 6, 2021 Commission # 13530473

**NOTICE OF MEETING OF THE BOARD OF DIRECTORS OF
THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT
TO BE HELD MAY 20, 2020, AT 1:00 P.M.**

Public notice is hereby given that a meeting of the Board of Directors of the North 763 Community Improvement District (the "District") will be held at 1:00 p.m. on May 20, 2020, at Moser's Foods, 4840 Rangeline St, Columbia, Missouri 65202, to consider and act upon the following matters, as well as such other matters as may be presented at the meeting and determined to be appropriate for discussion at that time:

1. Waiver of Notice of Meeting and Assurance of Quorum.
2. Resolution 2020-6 approving the minutes of the meeting of the Board of Directors held January 29, 2020.
3. Discussion of the current financial status of the district.
4. Resolution 2020-7 approving the payment of costs and obligations pursuant to RSMo. § 67.1401 et seq.
5. Resolution 2020-8 approving the 2021 fiscal year ending budget for submittal to the City of Columbia as required by Section 67.1471.2 RSMo.
6. Discussion of the general status of the District.
7. Resolution 2020-9 establishing the next Board of Directors' meeting.
8. Considering such other matters as may come before the Board.
9. Comments by Board, Advisors, and Public.

The meeting will be open to the public.

DATED: May 18, 2020.

POSTED: May 18, 2020, at 11:00 a.m.

**AGENDA FOR THE MAY 20, 2020 MEETING
OF THE BOARD OF DIRECTORS OF
THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT**

1. Waiver of Notice of Meeting and Assurance of Quorum.
2. Resolution 2020-6 approving the minutes of the meeting of the Board of Directors held January 29, 2020.
3. Discussion of the current financial status of the district.
4. Resolution 2020-7 approving the payment of costs and obligations pursuant to RSMo. § 67.1401 et seq.
5. Resolution 2020-8 approving the 2021 fiscal year ending budget for submittal to the City of Columbia as required by Section 67.1471.2 RSMo.
6. Discussion of the general status of the District.
7. Resolution 2020-9 establishing the next Board of Directors' meeting.
8. Considering such other matters as may come before the Board.
9. Comments by Board, Advisors, and Public.

* * * *

**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 20, 2020, at 1:00 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
Matt Gass, Director	Present <i>Via Conference Call</i>

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 Pieper, of Bloom Bookkeeping, 204 Peach Way, Columbia, Missouri, Accountant 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 May 18, 2020, at 11:00 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 January 29, 2020 Meeting Minutes

The Chairman then presented to the Board of Directors a copy of the minutes from the Board of Directors meeting on January 29, 2020. After consideration and discussion by the Board of Directors, a motion was made by Kim Barnes to approve Resolution No. 2020-6 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT APPROVING MINUTES OF
THE BOARD OF DIRECTORS MEETING HELD JANUARY
29, 2020**

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 Matt Gass

Nay: None.

The Chairman declared that Resolution No. 2020-6 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. 2020-7 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, Ryan Vossen, Kim Barnes, Roger Moser and Matt Gass

Nay: None.

The Chairman declared that Resolution No. 2020-7 had been duly passed.

Approving the 2021 Fiscal Year Ending Budget

The Chairman presented the Board of Directors a proposal to authorize the submission of the proposed 2021 fiscal year ending budget. After consideration and discussion by the Board of Directors, a motion was made by Robert Walters to approve Resolution No. 2020-8 entitled as follows:

A RESOLUTION OF THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT AUTHORIZING THE SUBMISSION OF THE PROPOSED 2021 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 Matt Gass

Nay: None.

The Chairman declared that Resolution No. 2020-8 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 August 12, 2020, at 1:30 p.m. After discussion by the Board of Directors, a motion was made by Kim Barnes to approve Resolution No. 2020-9 entitled as follows:

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

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

Nay: None.

The Chairman declared that Resolution No. 2020-9 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, Ryan Vossen moved and Robert Walters 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 2020-6

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT APPROVING MINUTES OF
THE BOARD OF DIRECTORS MEETING HELD JANUARY
29, 2020**

**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 January 29, 2020.

Passed this 20th day of May, 2020.



Roger Moser, Chairman of the Board of Directors

Attest:



Ryan Vossen, Secretary of the Board of Directors

RESOLUTION NO. 2020-7

**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.

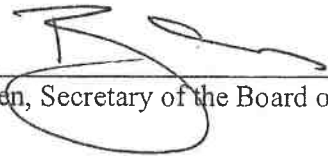
3. **Effective Date:** This Resolution shall be in full force and effect from and after its passage by the Board of Directors.

Passed this 20th day of May, 2020.



Roger Moser, Chairman of the Board of Directors

Attest:



Ryan Vossen, Secretary of the Board of Director

**EXHIBIT A
TO RESOLUTION NO. 2020-7**

Authorized Payments

<u>Name of Creditor</u>	<u>Amount Due</u>	<u>Purpose</u>
Callaway Bank P.O. Box 10 Fulton, MO 65251	\$4,112.58	Outstanding Debt
WWB Development Co., L.L.C. c/o Robert Walters 2704 Vail Dr. Columbia, MO 65203	\$297.30	Outstanding Debt
Moser Realty L.L.C. P.O. Box 668 Fulton, MO 65251	\$545.04	Outstanding Debt
Bloom Bookkeeping, LLC 204 Peach Way Columba, MO 65203	\$200.00	Accounting Services
TOTAL	\$5,154.92	

RESOLUTION NO. 2020-8

A RESOLUTION APPROVING A BUDGET FOR THE DISTRICT'S FISCAL YEAR BEGINNING ON OCTOBER 1, 2020, AND ENDING ON SEPTEMBER 30, 2021

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, 2020, and ending on September 30, 2021, ("Fiscal Year 2020). 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 2020.
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 20th day of May, 2020.



Roger Moser, Chairman of the Board of Directors

Attest:



Ryan Vossen, Secretary of the Board of Directors

**EXHIBIT A
TO RESOLUTION 2020-8**

**Budget of
The North 763 Community Improvement District
Fiscal Year Ending September 30, 2021**

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, 2020 to September 30, 2021

***Proposed Budget and Prior Period Comparison

	Proposed Budget Fiscal Year 2020-21	Current Fiscal Actual Annualized 2019-20	Prior Fiscal Year Actual 2019-20	Prior Fiscal Year Actual 2018-19
Fund Balance October 1 (start of period)	\$ 520,000	\$ 531,648	\$ 520,000	\$ 520,600
Revenue:				
Sales Tax Revenues	\$ 32,600	\$ 27,832	\$ 32,600	\$ 33,646
Miscellaneous	-	-	-	-
Total Revenues	\$ 32,600	\$ 27,832	\$ 32,600	\$ 33,646
Expenditures:				
Current:				
Direct administration expense	\$ 25	\$ -	\$ 25	\$ 17
Insurance	1,410	1,410	1,410	1,406
Professional fees (legal and accounting)	10,800	11,685	10,000	10,395
Debt Service	20,365	33,131	21,165	14,920
Capital outlays:				
Break-in-access fee to MODOT	-	-	-	-
Storm water facilities	-	-	-	-
Construction	-	-	-	-
Property Maintenance	-	-	-	-
Total Expenditures	\$ 32,600	\$ 46,226	\$ 32,600	\$ 26,738
Excess of Revenues over Expenditures	\$ -	\$ (18,394)	\$ -	\$ 6,907
Fund Balance - September 30, 2020	\$ 20,000	\$ 13,254	\$ 20,000	\$ 27,507

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, 2019 to September 30, 2020

***Current Period Actual Year To Date

	Fiscal Year Budget 2019-20	Actual as of 4/30/20	Actual Annualized	Over (under) Budget
Fund Balance at October 1 (start of period)	\$ 520,000	\$ 531,648	\$ 531,648	
Revenue:				
Sales Tax Revenues	\$ 32,600	\$ 16,235	\$ 27,832	\$ (4,768)
Miscellaneous	-	-	-	-
Total Revenues	\$ 32,600	\$ 16,235	\$ 27,832	\$ (4,768)
Expenditures:				
Current:				
Direct administration expense	\$ 25	-	-	25
Insurance	1,410	-	1,410	-
Professional fees	10,000	11,685	11,685	(1,685)
Debt Service	21,165	11,044	33,131	(11,966)
Miscellaneous	-	-	-	-
Capital outlays:				
Break-in-access fee to MODOT	-	-	-	-
Storm water facilities	-	-	-	-
Construction	-	-	-	-
Property Maintenance	-	-	-	-
Total Expenditures	\$ 32,600	\$ 22,729	\$ 46,226	\$ (13,626)
Excess of Revenues over Expenditures	\$ -	\$ (6,494)	\$ (18,394)	
Fund Balance - September 30, 2019	\$ 20,000	\$ 25,154	\$ 13,254	\$ (6,746)

expenses will be reduced or increased to maintain minimum fund balance of 520,000

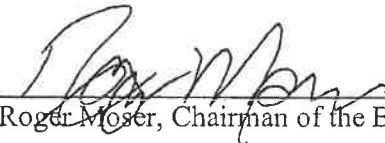
RESOLUTION NO. 2020-9

**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 August 12, 2020, at 1:30 p.m., or such other time as may be posted by the Chairman.

Passed this 20th day of May, 2020.



Roger Moser, Chairman of the Board of Directors

Attest:

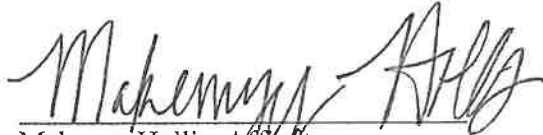


Ryan Vossen, Secretary of the Board of Directors

AFFIDAVIT REGARDING NOTICE OF MEETING


STATE OF MISSOURI)
) ss.
COUNTY OF BOONE)

I, the undersigned, Makenzy Hollis, being duly sworn on oath, state and certify that the attached Notice of the Meeting of the Board of Directors of the North 763 Community Improvement District (the "District") to be held on August 12, 2020: (1) was posted at least 24 hours prior to the commencement of the meeting on the bulletin board or other prominent place in the administration offices of the City which is easily accessible to the public and clearly designated for posting public notices such as with respect to the meeting of the North 763 Community Improvement District; and (2) was made available to any representative of the news media who requested notice of the meeting.



Makenzy Hollis, Affiant

Subscribed and sworn before me, a Notary Public in and for said State, this 11th day of August, 2020.



Teresa E. Barnes, Notary Public
Commissioned in Boone County, MO
My commission expires: July 6, 2021

TERESA E. BARNES
Notary Public - Notary Seal
STATE OF MISSOURI
Commissioned for Boone County
My Commission Expires: July 6, 2021
Commission # 13530473

**NOTICE OF MEETING OF THE BOARD OF DIRECTORS OF
THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT
TO BE HELD AUGUST 12, 2020, AT 1:30 P.M.**

Public notice is hereby given that a meeting of the Board of Directors of the North 763 Community Improvement District (the "District") will be held at 1:30 p.m. on August 12, 2020, at Moser's Foods, 4840 Rangeline St, Columbia, Missouri 65202, to consider and act upon the following matters, as well as such other matters as may be presented at the meeting and determined to be appropriate for discussion at that time:

1. Waiver of Notice of Meeting and Assurance of Quorum.
2. Resolution 2020-10 approving the minutes of the meeting of the Board of Directors held May 20, 2020.
3. Discussion of the current financial status of the district.
4. Resolution 2020-11 approving the payment of costs and obligations pursuant to RSMo, § 67.1401 et seq.
5. Resolution 2020-12 ratifying the 2021 fiscal year ending budget as required by Section 67.1471.2 RSMo
6. Discussion of the general status of the District.
7. Resolution 2020-13 establishing the next Board of Directors' meeting.
8. Considering such other matters as may come before the Board.
9. Comments by Board, Advisors, and Public.

The meeting will be open to the public.

DATED: August 11, 2020.

POSTED: August 11, 2020, at 9:30 a.m.

**AGENDA FOR THE AUGUST 12, 2020 MEETING
OF THE BOARD OF DIRECTORS OF
THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT**

1. Waiver of Notice of Meeting and Assurance of Quorum.
2. Resolution 2020-10 approving the minutes of the meeting of the Board of Directors held May 20, 2020.
3. Discussion of the current financial status of the district.
4. Resolution 2020-11 approving the payment of costs and obligations pursuant to RSMo. § 67.1401 et seq.
5. Resolution 2020-12 ratifying the 2021 fiscal year ending budget as required by Section 67.1471.2 RSMo.
6. Discussion of the general status of the District.
7. Resolution 2020-13 establishing the next Board of Directors' meeting.
8. Considering such other matters as may come before the Board.
9. Comments by Board, Advisors, and Public.

* * * *

**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 12, 2020, 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 via phone
Kim Barnes, Director	Present
Roger Moser, Director	Present
Matt 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 August 11, 2020, at 9:30 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 May 20, 2020 Meeting Minutes

The Chairman then presented to the Board of Directors a copy of the minutes from the Board of Directors meeting on May 20, 2020. After consideration and discussion by the Board of Directors, a motion was made by Kimberly Barnes to approve Resolution No. 2020-10 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT APPROVING MINUTES OF
THE BOARD OF DIRECTORS MEETING HELD MAY 20,
2020**

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, Kimberly Barnes, Roger Moser, and Matt Gass

Nay: None

The Chairman declared that Resolution No. 2020-10 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. 2020-11 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, Kimberly Barnes, Roger Moser, and Matt Gass

Nay: None

The Chairman declared that Resolution No. 2020-11 had been duly passed.

Approving the 2021 Fiscal Year Ending Budget

The Chairman presented the Board of Directors the 2021 Fiscal Year Ending Budget. After consideration and discussion by the Board of Directors, a motion made by Kimberly Barnes to approve Resolution No. 2020-12 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT AUTHORIZING THE
SUBMISSION OF THE PROPOSED 2021 FISCAL YEAR
ENDING BUDGET TO THE CITY OF COLUMBIA, AS
REQUIRED BY SECTION 67.1471 RSMO.**

The motion was seconded by Matt 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, Kimberly Barnes, Roger Moser, and Matt Gass

Nay: None

The Chairman declared that Resolution No. 2020-12 had been duly passed.

Discussion of General Status of the District

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

Establish Next Board of Directors' Meeting

The Chairman next requested that the Directors set the next meeting of the Board of Directors on October 21, 2020, at 1:30 p.m. After discussion by the Board of Directors, a motion was made by Robert Walters to approve Resolution No. 2020-13 entitled as follows:

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

The motion was seconded by 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, Kimberly Barnes, Roger Moser, and Matt Gass

Nay: None

The Chairman declared that Resolution No. 2020-13 had been duly passed.

Other Considerations

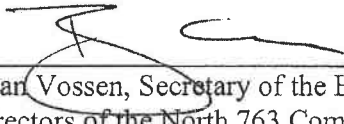
The Chairman allowed time for considering other matters that may come before the Board.

Matt Gass led a discussion about a concern for additional lights needed in the District. Roger Moser commented the District currently does not have any excess funds to distribute away from debt service. Robert Walters discussed the possibility of contacting the City of Columbia to see if the City could install additional lighting along the streets in the District.

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, Roger Moser moved and Robert Walters 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

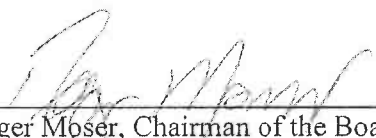
RESOLUTION 2020-10

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT APPROVING MINUTES OF
THE BOARD OF DIRECTORS MEETING HELD MAY 20,
2020**

**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 May 20, 2020.

Passed this 12th day of August, 2020.



Roger Moser, Chairman of the Board of Directors

Attest:



Ryan Vossen, Secretary of the Board of Directors

RESOLUTION NO. 2020-11

**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.

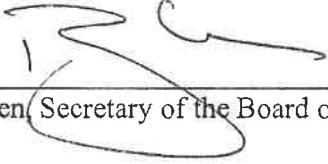
3. **Effective Date:** This Resolution shall be in full force and effect from and after its passage by the Board of Directors.

Passed this 12th day of August, 2020.



Roger Moser, Chairman of the Board of Directors

Attest:



Ryan Vossen, Secretary of the Board of Director

**EXHIBIT A
TO RESOLUTION NO. 2020-11**

Authorized Payments

<u>Name of Creditor</u>	<u>Amount Due</u>	<u>Purpose</u>
Callaway Bank P.O. Box 10 Fulton, MO 65251	\$6,953.10	Outstanding Debt
WWB Development Co., L.L.C. c/o Robert Walters 2704 Vail Dr. Columbia, MO 65203	\$502.63	Outstanding Debt
Moser Realty L.L.C. P.O. Box 668 Fulton, MO 65251	\$921.50	Outstanding Debt
Bloom Bookkeeping, LLC 1103 E Walnut, Suite 104 Columbia, MO 65201	\$200.00	Accounting Services
Travelers CL Remittance Center P.O. Box 660317 Dallas, TX 75266-0317	\$1,437.00	Traveler's Insurance
TOTAL	\$10,014.23	

RESOLUTION NO. 2020-12

**A RESOLUTION APPROVING A BUDGET FOR THE
DISTRICT'S FISCAL YEAR BEGINNING ON OCTOBER 1,
2020, AND ENDING ON SEPTEMBER 30, 2021**

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; and


**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, 2020, and ending on September 30, 2021, ("Fiscal Year 2020"). 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 2020.

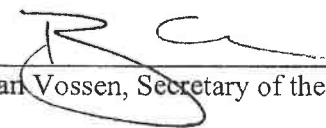
3. This resolution shall be in full force and effect from and after its passage by the Board of Directors of the District.

Passed this 12th day of August, 2020.



Roger Moser, Chairman of the Board of Directors

Attest:



Ryan Vossen, Secretary of the Board of Directors

**EXHIBIT A
TO RESOLUTION 2020-12**

**Budget of
The North 763 Community Improvement District
Fiscal Year Ending September 30, 2021**

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, 2020 to September 30, 2021

***Proposed Budget and Prior Period Comparison

	Proposed Budget Fiscal Year 2020-21	Current Fiscal Actual Annualized 2019-20	Prior Fiscal Year Actual 2019-20	Prior Fiscal Year Actual 2018-19
Fund Balance October 1 (start of period)	\$20,000	\$31,648	\$20,000	\$20,600
Revenue:				
Sales Tax Revenues	\$ 32,600	\$ 32,101	\$ 32,600	\$ 33,646
Miscellaneous	-	-	-	-
Total Revenues	\$ 32,600	\$ 32,101	\$ 32,600	\$ 33,646
Expenditures:				
Current:				
Direct administration expense	\$ 25	\$ -	\$ 25	\$ 17
Insurance	1,410	1,437	1,410	1,406
Professional fees (legal and accounting)	10,800	12,085	10,000	10,395
Debt Service	20,365	20,113	21,165	14,920
Capital outlays:				
Break-in-access fee to MODOT	-	-	-	-
Storm water facilities	-	-	-	-
Construction	-	-	-	-
Property Maintenance	-	-	-	-
Total Expenditures	\$ 32,600	\$ 33,635	\$ 32,600	\$ 26,738
Excess of Revenues over Expenditures	\$ -	\$ (1,533)	\$ -	\$ 6,907
Fund Balance - September 30, 2020	<u>\$ 20,000</u>	<u>\$ 30,115</u>	<u>\$ 20,000</u>	<u>\$ 27,507</u>

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, 2019 to September 30, 2020

***Current Period Actual Year To Date

	Fiscal Year Budget 2019-20	Actual as of 8/10/20	Actual Annualized	Over (under) Budget
Fund Balance at October 1 (start of period)	\$20,000	\$31,648	\$31,648	
Revenue:				
Sales Tax Revenues	\$ 32,600	\$ 29,426	\$ 32,101	\$ (499)
Miscellaneous	-	-	-	-
Total Revenues	\$ 32,600	\$ 29,426	\$ 32,101	\$ (499)
Expenditures:				
Current:				
Direct administration expense	\$ 25	-	-	25
Insurance	1,410	1,437	1,437	(27)
Professional fees	10,000	11,885	12,085	(2,085)
Debt Service	21,165	16,760	20,113	1,052
Miscellaneous	-	-	-	-
Capital outlays:				
Break-in-access fee to MODOT	-	-	-	-
Storm water facilities	-	-	-	-
Construction	-	-	-	-
Property Maintenance	-	-	-	-
Total Expenditures	\$ 32,600	\$ 30,082	\$ 33,535	\$ (1,035)
Excess of Revenues over Expenditures	\$ -	\$ (656)	\$ (1,533)	
Fund Balance - September 30, 2019	<u>\$ 20,000</u>	<u>\$ 30,992</u>	<u>\$ 30,115</u>	<u>\$ 10,115</u>

expenses will be reduced or increased to maintain minimum fund balance of \$20,000

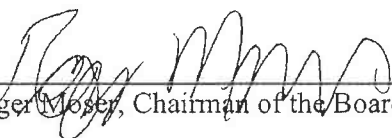
RESOLUTION NO. 2020-13

**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:**

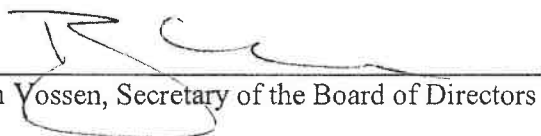
The District states that the next meeting of the Board of Directors shall be on October 21, 2020, at 1:30 p.m., or such other time as may be posted by the Chairman.

Passed this 12th day of August, 2020.



Roger Moser, Chairman of the Board of Directors

Attest:



Ryan Vossen, Secretary of the Board of Directors