

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

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

CRAIG A. VAN MATRE (RETIRED)
THOMAS M. HARRISON
ROBERT N. HOLLIS
GARRETT S. TAYLOR
CASEY E. ELLIOTT
RICHARD B. HICKS

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

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

May 21, 2019

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

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

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

Dear Ms. Amin and MO Department of Economic Development:

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

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

Thank you for your attention to this matter.

Very truly yours,

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

By:


Robert N. Hollis

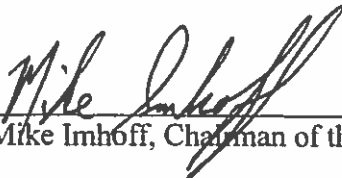
RESOLUTION NO. 2017-1

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT APPROVING MINUTES OF
THE BOARD OF DIRECTORS MEETING HELD
NOVEMBER 18, 2015**

**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 November 18, 2015.

Passed this 25th day of January, 2017.



Mike Imhoff, Chairman of the Board of Directors

Attest:



Gary Meyerpeter, Secretary of the Board of Directors

RESOLUTION NO. 2017-2

A RESOLUTION OF THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT APPROVING THE NOMINATION AND ELECTION OF A NEW MEMBER TO THE BOARD OF DIRECTORS AND REQUESTING THAT THE MAYOR OF THE CITY OF COLUMBIA, MISSOURI, APPOINT MEGAN STEEN AS SUCCESSOR DIRECTOR TO CRAIG VALONE

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. 116-15 approved by the City Council of the City of Columbia, Missouri on December 7, 2015, Craig Valone was appointed to serve as a successor Director; and

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

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

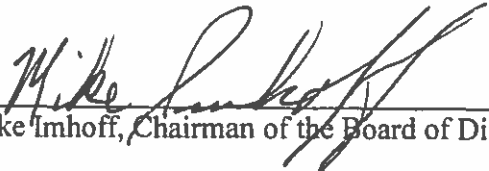
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT, AS FOLLOWS:

1. The District hereby approves the nomination and election of interim director Megan Steen to succeed Craig Valone for a term ending in December 2018.
2. The District hereby requests that the Mayor of the City of Columbia, Missouri, appoint Megan Steen as a member of the District.

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

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

Passed this 25th day of January, 2017.



Mike Imhoff, Chairman of the Board of Directors

Attest



Gary Meyerpeter, Secretary of the Board of Directors

RESOLUTION NO. 2017-3

**A RESOLUTION ADOPTING AND RATIFYING A
BUDGET FOR THE DISTRICT'S FISCAL YEAR
BEGINNING ON OCTOBER 1, 2016, AND ENDING ON
SEPTEMBER 30, 2017**

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

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

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

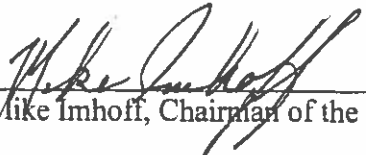
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF
THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT AS FOLLOWS:**

1. The Board of Directors of the North 763 Community Improvement District (the "District") hereby adopts and ratifies the District's annual operating and capital budgets (the "Budget") for the fiscal year beginning on October 1, 2016, and ending on September 30, 2017, ("Fiscal Year 2017"). 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 2017.

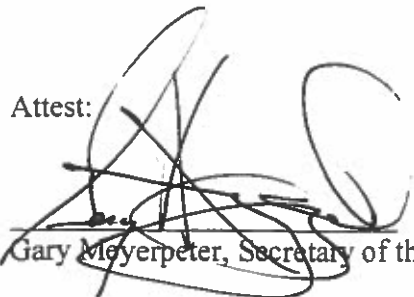
3. This resolution shall be in full force and effect from and after its passage by the Board of Directors of the District.

Passed this 25th day of January, 2017.



Mike Imhoff, Chairman of the Board of Directors

Attest:



Gary Meyerpeter, Secretary of the Board of Directors

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, 2016 to September 30, 2017 - Revised

	Budgeted Amounts		As of Actual	Actual Over (under) Budget	
	Original	As of			
Revenue:					
Sales Tax Revenues	\$ 36,076	\$ -	\$ -	\$ -	(a)
Miscellaneous	-	-	-	-	
Total Revenues	36,076	-	-	-	
Expenditures:					
Current:					
Direct administration expense	\$ 1,800	\$ -	\$ -	\$ -	(b)
Insurance	1,750	-	-	-	(c)
Professional fees	4,050	-	-	-	(d)
Debt Service	28,476	-	-	-	(e)
Property Maintenance	-	-	-	-	(f)
Total Expenditures	\$ 36,076	\$ -	\$ -	\$ -	
Excess of Revenues over Expenditures	\$ -	\$ -	\$ -	\$ -	
Fund Balance - October 1, 2016	20,000	-	-	-	
Fund Balance - September 30, 2017	\$ 20,000	\$ -	\$ -	\$ -	

Footnotes

(a) Tax Revenues are estimated based on a 5% increase over the previous fiscal year anticipating limited retail businesses opening in 2016 and 2017

(b) No actual administrative charges are anticipated, however, the allocation is based on 12 hours spent on task at \$150.00 an hour.

(c) Estimated cost of Directors Insurance.

(d) Professional fees are estimated at 3 hours per quarter at \$275.00 an hour, and a \$750.00 accounting fee.

(e) Debt service is based on projected sales tax revenues collected based on the estimations in footnote (a) above, net of administration expenses, insurance costs owed, professional fees, while maintaining a \$20,000.00 balance in the deposit account as required by law.

(f) Estimated property maintenance

RESOLUTION NO. 2017-4

A RESOLUTION OF THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT AUTHORIZING THE SUBMISSION OF THE 2016 FISCAL YEAR REPORT TO THE CITY OF COLUMBIA AND MISSOURI DEPARTMENT OF ECONOMIC DEVELOPMENT, AS REQUIRED BY SECTION 67.1471 RSMO.

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

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

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

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

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

1. **Authorization for Submission:** The Board of Directors hereby authorizes legal counsel to the District to submit the 2016 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.

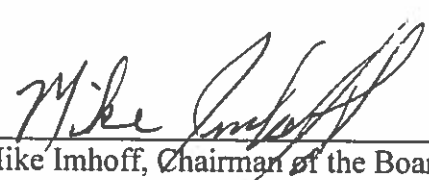
3. **Effective Date:** This Resolution shall be in full force and effect from and after its passage by the Board of Directors.

Passed this 25th day of January, 2017.

Attest:



Gary Meyerpeter, Secretary of the Board of Directors



Mike Imhoff, Chairman of the Board of Directors

RESOLUTION NO. 2017-5

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

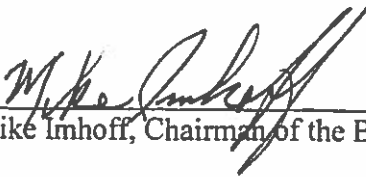
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF
THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT AS FOLLOWS:**

1. **Authorization for Payment:** The Board of Directors hereby authorizes the payment of each of the invoices and requests for payment which are attached hereto as Exhibit A and incorporated in this resolution by reference. The Board of Directors hereby determines and resolves that each of said payments 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 reserves and to continue paying debt service payments at the same percentages shown on Exhibit A pursuant to the promissory notes given by the District to those listed on Exhibit A as receiving debt service payments.

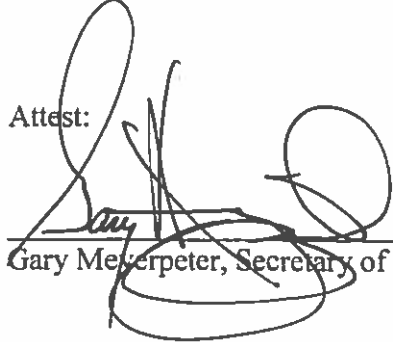
3. **Effective Date:** This Resolution shall be in full force and effect from and after its passage by the Board of Directors.

Passed this 25th day of January, 2017.



Mike Imhoff, Chairman of the Board of Directors

Attest:



Gary Meyerpeter, Secretary of the Board of Directors

**EXHIBIT A
TO RESOLUTION NO. 2017-5**

Authorized Payments

<u>Name of Creditor</u>	<u>Amount Due</u>	<u>Purpose</u>
Travelers Insurance	\$1,406.00	Director's Liability Insurance
TOTAL	\$1,406.00	

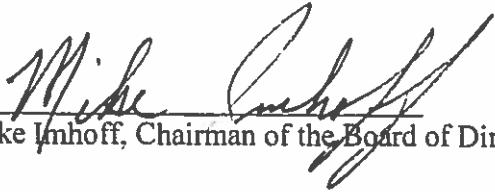
RESOLUTION NO. 2017-6

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

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

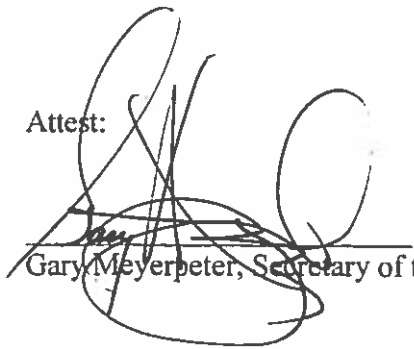
The North 763 Community Improvement District (the "District") states that the next meeting of the Board of Directors shall be on April 26, 2017, at 3:30 p.m., or such other time as may be posted by the Chairman.

Passed this 25th day of January, 2017.



Mike Imhoff, Chairman of the Board of Directors

Attest:



Gary Meyerpeter, Secretary of the Board of Directors

RESOLUTION NO. 2017-8

A RESOLUTION OF THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT APPROVING THE NOMINATION AND ELECTION OF A NEW MEMBER TO THE BOARD OF DIRECTORS AND REQUESTING THAT THE MAYOR OF THE CITY OF COLUMBIA, MISSOURI, APPOINT KIM BARNES AS SUCCESSOR DIRECTOR TO GARY MEYERPETER

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. 196-11 approved by the City Council of the City of Columbia, Missouri on November 21, 2011, Gary Meyerpeter was appointed to serve as a Director and pursuant to Report No. 116-15 approved by the City Council of the City of Columbia, Missouri on December 07, 2015, Gary Meyerpeter was appointed to serve as a successor Director; and

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

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

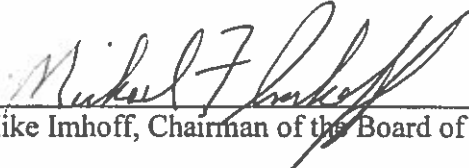
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT, AS FOLLOWS:

1. The District hereby approves the nomination and election of interim director Kim Barnes to succeed Gary Meyerpeter for a term ending in December 2018.
2. The District hereby requests that the Mayor of the City of Columbia, Missouri, appoint Megan Steen as a member of the District.

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

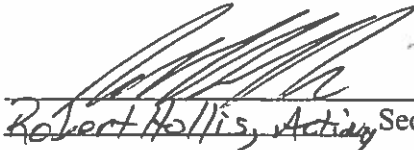
4. This resolution shall be in full force and effect from and after its passage by the Board of Directors.

Passed this 26th day of April, 2017.



Mike Imhoff, Chairman of the Board of Directors

Attest:



Robert Hollis, Acting Secretary of the Board of Directors