

VAN MATRE LAW FIRM, P.C.

A PROFESSIONAL CORPORATION

ATTORNEYS AND COUNSELORS AT LAW

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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

**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 8, 2019, at 3:00 p.m. at the offices of Van Matre, Harrison, Hollis, Taylor, Elliott, and Hicks, P.C., 1103 East Broadway, Columbia, Missouri 65201.

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

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

Also present by invitation were Robert N. Hollis, Van Matre, Harrison, Hollis, Taylor, Elliott, and Hicks, P.C., 1103 East Broadway, Columbia, Missouri, legal counsel to the District. Mr. Hollis displayed to the Directors copies of the official notice of this meeting which was posted on the bulletin board of the City of Columbia, 701 E. Broadway, Columbia, Missouri on May 7, 2019, at 2:00 p.m. and thus more than twenty-four (24) hours in advance of this meeting of the Directors. A copy of said notice was ordered appended to these minutes.

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

Approve and Ratify 2019 Budget

The Chairman stated that the next order of business was to approve and ratify a budget for the 2019 fiscal year. After discussion by the Board of Directors, a motion was made by Roger Moser to approve Resolution No. 2019-1 entitled as follows:

**A RESOLUTION ADOPTING AND RATIFYING A
BUDGET FOR THE DISTRICT'S FIRST FISCAL YEAR
BEGINNING ON OCTOBER 1, 2018, AND ENDING ON
SEPTEMBER 30, 2019**

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

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

Nay: None.

The Chairman declared that Resolution No. 2019-1 had been duly passed.

Approving April 12, 2018 Meeting Minutes

The Chairman then presented to the Board of Directors a copy of the minutes from the Board of Directors meeting on April 12, 2018. After consideration and discussion by the Board of Directors, a motion was made by Roger Moser to approve Resolution No. 2019-2 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT APPROVING MINUTES OF
THE BOARD OF DIRECTORS MEETING HELD APRIL 12,
2018**

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, Kimberly Barnes, Roger Moser, Ryan Vossen, and Megan Steen.

Nay: None.

The Chairman declared that Resolution No. 2019-2 had been duly passed.

Creation of ESRI File Showing Boundaries of District

The Chairman stated that the next order of business was to authorize the creation of an ESRI file to be sent to the State of Missouri. After consideration and discussion by the Board of Directors, a motion was made by Robert Walters to approve Resolution No. 2019-3 entitled as follows:

**A RESOLUTION AUTHORIZING THE CREATION OF AN
ESRI FILE MAPPING THE DISTRICT'S BOUNDARIES**

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

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

Nay: None.

The Chairman declared that Resolution No. 2019-3 had been duly passed.

Election of Officers for the Board of Directors

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

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

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

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

Nay: None.

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

Submit 2018 Fiscal Year Report to the City of Columbia

The Chairman stated that the next order of business was to authorize the Board of Directors to submit the 2019 fiscal year report to the City of Columbia, as required by Section 67.1471 RSMo. After discussion by the Board of Directors, a motion was made by Ryan Vossen to approve Resolution No. 2019-4 entitled as follows:

A RESOLUTION OF THE NORTH 763 COMMUNITY IMPORVMENT DISTRICT AUTHORIZING THE BOARD OF DIRECTORS TO SUBMIT THE 2019 FISCAL YEAR REPORT TO THE CITY OF COLUMBIA, AS REQUIRED BY SECTION 67.1471 RSMO.

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

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

Nay: None.

The Chairman declared that Resolution No. 2019-4 had been duly passed.

Payment of Transportation Project and District Administrative Costs

The Chairman presented to the Board of Directors a proposal to authorize payment of transportation project and district administrative costs. After consideration and discussion by the Board of Directors, a motion was made by Robert Walters to approve Resolution No. 2019-5 entitled as follows:

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

The motion was seconded by 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, Kimberly Barnes, Roger Moser, Ryan Vossen, and Megan Steen.

Nay:

The Chairman declared that Resolution No. 2019-5 had been duly passed

Discussion of General Status of the District

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

Nomination and Election of Director and Request to Mayor for Appointment

The Chairman stated that the next order of business was to nominate and elect an interim member to the Board of Directors and to request that the Mayor appoint Matt Gass as successor director to Megan Steen. After consideration and discussion by the Board of Directors, a motion was made by Ryan Vossen to approve Resolution No. 2019-6 entitled as follows:

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

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

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

Nay: None.

The Chairman declared that Resolution No. 2019-6 had been duly passed.

Establish Next Board of Directors' Meeting

The Chairman next requested that the Directors set the next meeting of the Board of Directors on September 20, 2019, at 2:00 p.m. After discussion by the Board of Directors, a motion was made by Roger Moser to approve Resolution No. 2019-7 entitled as follows:

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


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

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

Nay: None.

The Chairman declared that Resolution No. 2019-7 had been duly passed.

There being no further business to come before the Board of Directors, Roger Moser 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

**AGENDA FOR THE MAY 8, 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 2019-1 approving and ratifying the 2019 fiscal year budget as required by Section 67.1471.2 RSMo.
3. Resolution 2019-2 approving the minutes of the meeting of the Board of Directors held April 12, 2018.
4. Resolution 2019-3 authorizing the creation of an ESRI file showing the District's boundaries as required by Section 32.310.3 RSMo.
5. Electing officers of the District to serve as such until their successors are duly elected.
6. Resolution 2019-4 approving and authorizing the submittal of the report, as required by Section 67.1471 RSMo.
7. Resolution 2019-5 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 2019-6 requesting that the Mayor of the City of Columbia, Missouri appoint a new Director to serve as a member of the Board of Directors.
10. Resolution 2019-7 establishing the next Board of Directors' meeting.
11. Considering such other matters as may come before the Board.
12. Comments by Board, Advisors, and Public.

* * * *

**NOTICE OF MEETING OF THE BOARD OF DIRECTORS OF
THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT
TO BE HELD MAY 8, 2019, AT 3:00 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 3:00 p.m. on May 8, 2019, at the offices of Van Matre, Harrison, Hollis, Taylor, Elliott, and Hicks, P.C., 1103 E. Broadway, Columbia, Missouri, 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 2019-1 approving and ratifying the 2019 fiscal year budget as required by Section 67.1471.2 RSMo.
3. Resolution 2019-2 approving the minutes of the meeting of the Board of Directors held April 12, 2018.
4. Resolution 2019-3 authorizing the creation of an ESRI file showing the District's boundaries as required by Section 32.310.3 RSMo.
5. Electing officers of the District to serve as such until their successors are duly elected.
6. Resolution 2019-4 approving and authorizing the submittal of the report, as required by Section 67.1471 RSMo.
7. Resolution 2019-5 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 2019-6 requesting that the Mayor of the City of Columbia, Missouri appoint a new Director to serve as a member of the Board of Directors.
10. Resolution 2019-7 establishing the next Board of Directors' meeting.
11. Considering such other matters as may come before the Board.
12. Comments by Board, Advisors, and Public.

The meeting will be open to the public.

DATED: May 7, 2019.

POSTED: May 7, 2019, at 2:00 p.m.

**WAIVER OF NOTICE
OF MEETING OF THE BOARD OF DIRECTORS OF
THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT
TO BE HELD MAY 8, 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 3:00 p.m. on May 8, 2019, at the offices of Van Matre, Harrison, Hollis, Taylor, Elliott, and Hicks, P.C., 1103 East Broadway, Columbia, Missouri, and consent to the transaction of any and all business that may come before the meeting.

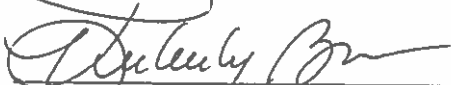
DATED: May 8, 2019.



Robert Walters, Director



Ryan Vossen, Director



Kimberly Barnes, Director



Roger Moser, Director

Megan Steen, Director

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 8, 2019: (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 7th day of May, 2019.

<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

RESOLUTION NO. 2019-1

**A RESOLUTION ADOPTING AND RATIFYING A
BUDGET FOR THE DISTRICT'S FISCAL YEAR
BEGINNING ON OCTOBER 1, 2018, AND ENDING ON
SEPTEMBER 30, 2019**

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, 2018, and ending on September 30, 2019, ("Fiscal Year 2019"). 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 2019.


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 8 day of May, 2019.



Roger Moser, Chairman of the Board of Directors

Attest:



Ryan Vossen, Secretary of the Board of Directors

EXHIBIT A

BUDGET OF

THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT

FISCAL YEAR ENDING SEPTEMBER 30, 2019

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, 2018 to September 30, 2019

	Budgeted Amounts		As of Actual	Actual Over (under) Budget
	Original	As of		
Revenue:				
Sales Tax Revenues	\$ 32,623	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-
Total Revenues	32,623	-	-	-
Expenditures:				
Current:				
Direct administration expense	\$ 1,200	\$ -	\$ -	\$ -
Insurance	1,410	-	-	-
Professional fees	8,250	-	-	-
Debt Service	28,501	-	-	-
Property Maintenance	-	-	-	-
Total Expenditures	\$ 39,361	\$ -	\$ -	\$ -
Excess of Revenues over Expenditures	\$ (6,738)	\$ -	\$ -	\$ -
Fund Balance - October 1, 2018	26,738	-	-	-
Fund Balance - September 30, 2019	\$ 20,000	\$ -	\$ -	\$ -

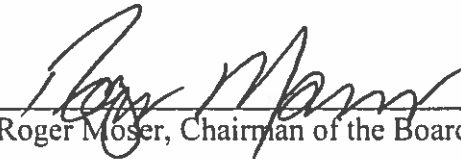
RESOLUTION NO. 2019-2

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT APPROVING MINUTES OF
THE BOARD OF DIRECTORS MEETING HELD APRIL 12,
2018**

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


The North 763 Community Improvement District (the "District") hereby approves of the meeting minutes for the meeting of the Directors held April 12, 2018.

Passed this 8 day of May, 2019.



Roger Moser, Chairman of the Board of Directors

Attest:



Ryan Vossen, Secretary of the Board of Directors

RESOLUTION NO. 2019-3

**A RESOLUTION AUTHORIZING THE CREATION OF AN
ESRI FILE MAPPING THE DISTRICT'S BOUNDARIES**

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

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


WHEREAS, the Board of Directors of the District hereby finds and determines that it is necessary and desirable that the District create an ESRI file that maps the District's Boundaries to be delivered to the State of Missouri pursuant to Section 32.310.3 RSMo.

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

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

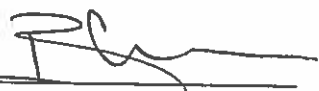
2. This Resolution shall take effect and be in full force immediately after its adoption by the Board of Directors of the District.

PASSED this 8 day of May, 2019.



Roger Moser, Chairman of the Board of Directors

(SEAL)

Attest: 

Ryan Vossen, Secretary of the Board of Directors

RESOLUTION NO. 2019-4

A RESOLUTION OF THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT AUTHORIZING THE SUBMISSION OF THE 2018 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 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 8 day of May, 2019.



Roger Mober, Chairman of the Board of Directors

Attest:



Ryan Vossen, Secretary of the Board of Directors

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

2019 Fiscal Year Report to the City of Columbia

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, ATTORNEY
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ROBERT N. HOLLIS
GARRETT S. TAYLOR
CASEY E. ELLIOTT
RICHARD B. HICKS

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FAX (573) 875-0017
E-MAIL robett@vanmatre.com

BRIAN R. HAJICEK
JOSHUA J. SIEG
EVERETT S. VAN MATRE
(1923-1998)

May 23, 2019

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

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

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

Dear Ms. Amin and MO Department of Economic Development:

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

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

Thank you for your attention to this matter.

Very truly yours,

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

By:


Robert N. Hollis

RNH/jjs

RESOLUTION NO. 2019-5

**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.

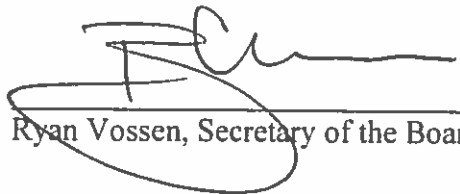
3. **Effective Date:** This Resolution shall be in full force and effect from and after its passage by the Board of Directors.

Passed this 8 day of May, 2019.



Roger Moser, Chairman of the Board of Directors

Attest:



Ryan Vossen, Secretary of the Board of Directors

**EXHIBIT A
TO RESOLUTION NO. 2019-5**

Authorized Payments

<u>Name of Creditor</u>	<u>Amount Due</u>	<u>Purpose</u>
Van Matre, Harrison, Hollis, Taylor, Elliott, and Hicks P.C. P.O. Box 1017 Columbia, MO 65205	\$ 10,800.00	Legal Fees and Expenses
Callaway Bank P.O. Box 10 Fulton, MO 65251	\$ 9,429.21	Outstanding Debt
WWB Development Co., L.L.C. c/o Robert Walters 2704 Vail Dr. Columbia, MO 65203	\$ 651.04	Outstanding Debt
Moser Realty L.L.C. P.O. Box 668 Fulton, MO 65251	\$ 1,247.18	Outstanding Debt
TOTAL	\$ 22,127.44	

RESOLUTION NO. 2019-6

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 MATT GASS AS SUCCESSOR DIRECTOR TO MEGAN STEEN

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

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

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

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

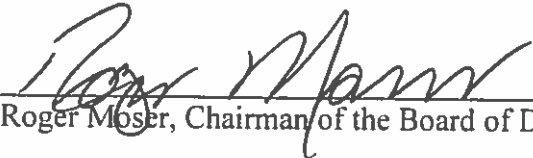
WHEREAS, the Board of Directors recommends to the Mayor of the City of Columbia, Missouri, that Matt Gass, an individual legally authorized to represent an owner of a fee interest in property within the District, be appointed as a successor Director of the Board of Directors of the North 763 Community 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 Matt Gass to succeed Megan Steen for a term ending in 2020.
2. The District hereby requests that the Mayor of the City of Columbia, Missouri, appoint Matt Gass 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 8th day of May, 2019.



Roger Moser, Chairman of the Board of Directors

Attest:

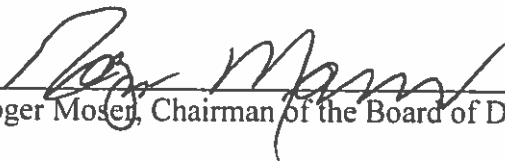


Ryan Vossen, Secretary of the Board of Directors

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 May 8, 2019, as the same appears of record in my office, and that said Resolution has not been modified, amended or repealed and is in full force and effect as of this date.

DATED: May 8, 2019.



Roger Moser, Chairman of the Board of Directors

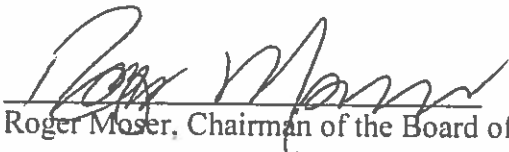
RESOLUTION NO. 2019-7

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

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

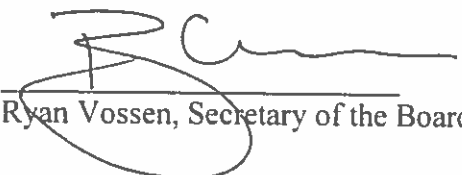
The North 763 Community Improvement District (the "District") states that the next meeting of the Board of Directors shall be on September 20, 2019, at 2:00 p.m., or such other time as may be posted by the Chairman.

Passed this 8 day of May, 2019.



Roger Moser, Chairman of the Board of Directors

Attest:



Ryan Vossen, Secretary of the Board of Directors

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

The meeting of the Board of Directors of the North 763 Community Improvement District (the "District") was held on July 10, 2019, at 3:00 p.m. at the offices of Van Matre, Harrison, Hollis, Taylor, Elliott, and Hicks, P.C., 1103 East Broadway, Columbia, Missouri 65201.

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

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

Also present by invitation were 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 July 9, 2019, at 10:08 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. A copy of the amended agenda was ordered appended to these minutes.

Approving May 8, 2019 Meeting Minutes

The Chairman then presented to the Board of Directors a copy of the minutes from the Board of Directors meeting on May 8, 2019. After consideration and discussion by the Board of Directors, a motion was made by Kimberly Barnes to approve Resolution No. 2019-8 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT APPROVING MINUTES OF
THE BOARD OF DIRECTORS MEETING HELD MAY 8,
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: Ryan Vossen, Kimberly Barnes, Robert Walters, Roger Moser, and Matt Gass

Nay: None

The Chairman declared that Resolution No. 2019-8 had been duly passed.

Amending and Restating Bylaws

The Chairman stated that the next order of business was to amend and restate the District's bylaws. After consideration and discussion by the Board of Directors, a motion was made by Robert Walters to approve Resolution No. 2019-9 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT TO AMEND AND RESTATE
THE BYLAWS**

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

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

Nay: None

The Chairman declared that Resolution No. 2019-9 had been dully passed.

Revisiting Resolution 2015-8

The Chairman next presented to the Board of Directors a proposal to take no further action in regards to Resolution 2015-8 to create and submit the Amended and Restated Petition to the City of Columbia. After consideration and discussion by the Board of Directors, a motion was made by Robert Walters to approve Resolution No. 2019-10 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT TO TAKE NO FURTHER
ACTION IN REGARDS TO RESOLUTION 2015-8
SUBMITTING THE AMENDED AND RESTATED
PETITION TO THE CITY OF COLUMBIA**

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

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

Nay: None

The Chairman declared that Resolution No. 2019-10 had been dully 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 Traveler's Insurance Costs

The Chairman next presented a proposal to authorize payment of traveler's insurance costs. After consideration and discussion by the Board of Directors, a motion was made by Robert Walters to approve Resolution No. 2019-11 entitled as follows:

A RESOLUTION OF THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT AUTHORIZING THE PAYMENT OF TRAVELER'S INSURANCE COSTS INCURRED BY THE DISTRICT

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

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

Nay: None

The Chairman declared that Resolution No. 2019-11 had been dully passed.

Approve and Ratify 2019 Budget

The Chairman stated that the next order of business was to approve and ratify a budget for the 2019 fiscal year. After discussion by the Board of Directors, a motion was made by Robert Walters to approve Resolution No. 2019-12 entitled as follows:

A RESOLUTION ADOPTING AND RATIFYING A BUDGET FOR THE DISTRICT'S FISCAL YEAR BEGINNING ON OCTOBER 1, 2019, AND ENDING ON SEPTEMBER 30, 2020

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

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

Nay: None

The Chairman declared that Resolution No. 2019-12 had been duly passed.

Discussion of CID Statutory Reporting Requirements

The Chairman then led a discussion regarding CID statutory reporting requirements.

Discussion of Current Board Terms

The Chairman then led a discussion regarding current board terms.

Discussion of future meeting location for the District

The Chairman then led a discussion regarding the future meeting location for the District.

Discussion of Separating the Financial Handling from Legal Counsel

The Chairman then led a discussion regarding the separation of the financial handling from legal counsel.

Discussion of Legal Counsel

The Chairman then led a discussion regarding legal counsel.

Discussion of General Status of the District

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

Cancellation of September meeting

The Chairman next requested the cancellation of the September meeting set forth in Resolution No. 2019-7, as the present meeting has taken its place. After consideration and discussion by the Board of Directors, a motion was made by Robert Walters to approve Resolution No. 2019-13 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT CANCELLING BOARD OF
DIRECTORS' MEETING SET FORTH IN RESOLUTION
NO. 2019-7**

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

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

Nay: None

The Chairman declared that Resolution No. 2019-13 had been duly passed.

Establish Next Board of Directors' Meeting

The Chairman next requested that the Directors set the next meeting of the Board of Directors on October 23, 2019, at 1:00 p.m. After discussion by the Board of Directors, a motion was made by Kimberly Barnes to approve Resolution No. 2019-14 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: Ryan Vossen, Kimberly Barnes, Robert Walters, Roger Moser, and Matt Gass

Nay: None

The Chairman declared that Resolution No. 2019-14 had been duly passed.

Ratifying Letter Sent to City Extending Directors' Terms,

The Chairman next requested that the Directors extend the terms of Kimberly Barnes and Ryan Vossen. After discussion by the Board of Directors, a motion was made by Robert Walters to approve Resolution No. 2019-15 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT RATIFYING THE
EXTENSION OF TERMS OF KIMBERLY BARNES AND
RYAN VOSSEN**

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

Nay: None

The Chairman declared that Resolution 2019-15 had been duly passed.

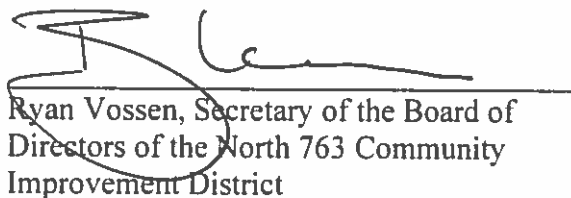
Other Considerations

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

**AGENDA FOR THE JULY 10, 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 2019-8 approving the minutes of the meeting of the Board of Directors held May 8, 2019.
3. Resolution 2019-9 amending and restating the District's bylaws.
4. Resolution 2019-10 proposing to take no further action in regards to Resolution 2015-8.
5. Discussion of the current financial status of the District.
6. Resolution 2019-11 authorizing payment of costs.
7. Resolution 2019-12 approving and ratifying the 2019 fiscal year budget as required by Section 67.1471.2 RSMo.
8. Discussion of CID statutory reporting requirements.
9. Discussion of current board terms.
10. Discussion of future meeting location for the District.
11. Discussion of separating the financial handling from legal counsel.
12. Discussion of legal counsel.
13. Discussion of the general status of the District.
14. Resolution 2019-13 cancelling September meeting set forth in Resolution 2019-7.
15. Resolution 2019-14 establishing the next Board of Directors' meeting.
16. Resolution 2019-15 ratifying letter sent to City extending Director's terms.
17. Considering such other matters as may come before the Board.
18. Comments by Board, Advisors, and Public.

* * * *

**NOTICE OF MEETING OF THE BOARD OF DIRECTORS OF
THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT
TO BE HELD July 10, 2019, AT 3:00 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 3:00 p.m. on July 10, 2019, at the offices of Van Matre Law Firm, P.C., 1103 E. Broadway, Columbia, Missouri, 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 2019-8 approving the minutes of the meeting of the Board of Directors held May 8, 2019
3. Resolution 2019-9 amending and restating the District's bylaws
4. Resolution 2019-10 proposing to take no further action in regards to Resolution 2015-8
5. Discussion of the current financial status of the District
6. Resolution 2019-11 authorizing payment of costs
7. Resolution 2019-12 approving and ratifying the 2019 fiscal year budget as required by Section 67.1471.2 RSMo.
8. Discussion of CID statutory reporting requirements
9. Discussion of current board terms
10. Discussion of future meeting location for the District
11. Discussion of separating the financial handling from legal counsel
12. Discussion of legal counsel
13. Discussion of the general status of the District
14. Resolution 2019-13 cancelling September meeting set forth in Resolution 2019-7
15. Resolution 2019-14 establishing the next Board of Directors' meeting
16. Considering such other matters as may come before the Board
17. Comments by Board, Advisors, and Public

The meeting will be open to the public.

DATED: July 9, 2019.

POSTED: July 9, 2019, at 10:08 a.m.

AFFIDAVIT REGARDING NOTICE OF MEETING

STATE OF MISSOURI)
) ss.
COUNTY OF BOONE)

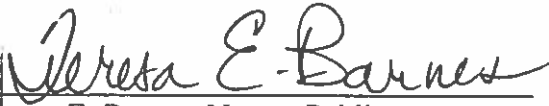
I, the undersigned, Anna Waters, being duly sworn on oath, state and certify that the attached Notice of the Meeting of the Board of Directors of the North 763 Community Improvement District (the "District") to be held on July 10, 2019: (1) was posted at least 24 hours prior to the commencement of the 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.



Anna Waters, Affiant

Subscribed and sworn before me, a Notary Public in and for said State, this 9th day of July, 2019.

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



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

**WAIVER OF NOTICE
OF MEETING OF THE BOARD OF DIRECTORS OF
THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT
TO BE HELD JULY 10, 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 3:00 p.m. on July 10, 2019, at the offices of Van Matre, Harrison, Hollis, Taylor, Elliott, and Hicks, P.C., 1103 East Broadway, Columbia, Missouri, and consent to the transaction of any and all business that may come before the meeting.

DATED: July 10, 2019.




Robert Walters, Director



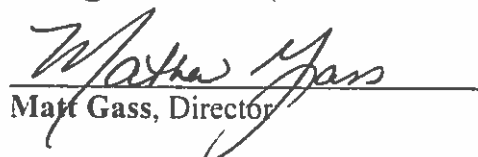
Ryan Vossen, Director



Kimberly Barnes, Director



Roger Moser, Director



Matt Gass, Director


RESOLUTION NO. 2019-8

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT APPROVING MINUTES OF
THE BOARD OF DIRECTORS MEETING HELD MAY 8,
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 May 8, 2019.

Passed this 10 day of July, 2019.



Roger Moser, Chairman of the Board of Directors

Attest:



Ryan Vossen, Secretary of the Board of Directors

RESOLUTION NO. 2019-9

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT TO AMEND AND RESTATE
THE BYLAWS**

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, Section 67.1401 through 67.1571, RSMo ("CID Act"); and


WHEREAS, the Board of Directors (the "Directors") on December 23, 2008 approved Resolution 2008-1 adopting the original Bylaws of the District; and

WHEREAS, the Directors have determined that it is in the best interests of the District to amend the By-laws substantially in the form of those attached in Exhibit No. 1.

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


1. That the District adopts the Amended and Restated By-laws attached hereto as Exhibit A.

Passed this 10 day of July, 2019.



Roger Moser, Chairman of the Board of Directors

Attest:



Ryan Vossen, Secretary of the Board of Directors

**EXHIBIT A
FOR RESOLUTION NO. 2019-9**

Amended and Restated By-laws

AMENDED AND RESTATED BYLAWS
OF
NORTH 763 COMMUNITY IMPROVEMENT DISTRICT

ARTICLE I
OFFICES, RECORDS, SEAL

1. **Principal Office:** The principal office of the North 763 Community Improvement District (the "District") shall be located within the city limits of Columbia, Missouri, at such place as may from time to time be designated by the Board of Directors of the District (the "Board of Directors"). Until otherwise specified by the Board of Directors, the principal office shall be: 2010 N. Bluff St. Fulton, MO 65251 with a mailing address of P.O. Box 668 Fulton, MO 65251. However, the official records of the District shall be kept and maintained by the District's legal counsel, to-wit: Van Matre, Harrison, Hollis, Taylor, Elliot, and Hicks, P.C., 1103 East Broadway, Columbia, Missouri 65201.

2. **Records:** The District shall keep correct and complete books and records of account and shall also keep minutes of the proceeding of the Board of Directors and each committee of the Board of Directors. The District shall keep at its principal office a record of the name and place of residence of each director and each officer.

3. **Seal:** The Board of Directors shall adopt, and may alter at pleasure, an official seal, which shall have inscribed thereon the name of the District and the words: Official Seal--Missouri. The official seal may be used by causing it, or a facsimile thereof, to be impressed or affixed or to be in any other manner reproduced.

ARTICLE II
PURPOSES

The purposes of the District shall be to engage in those activities and undertake those projects which are authorized by Sections 67.1401 through 67.1571 (the "Community Improvement District Act"), and specifically to undertake and exercise and have all powers enumerated in Section 67.1461 of the Revised Statutes of Missouri.

ARTICLE III
BOARD OF DIRECTORS

1. **Powers of Board of Directors:** The Board of Directors shall have and is vested with all powers and authorities granted to the Board of Directors under the Community Improvement District Act (the "Act"), except as it may be expressly limited by law or these Bylaws, to supervise, control, direct, and manage the property, affairs and activities of the District, to determine the policies of the District, to do or cause to be done any and all lawful things for and on behalf of the District, to exercise or cause to be exercised any or all of its powers, privileges, or franchises, and to seek the effectuation of its objects and purposes.

2. **Number of Directors; Qualifications:** The initial number of directors of the District to constitute the Board of Directors shall be five (5). Said five (5) Directors shall be those persons appointed as such by the Mayor of the City of Columbia with the consent of the City Council of the City of Columbia pursuant to the Resolution and Ordinance of the City of Columbia dated December 15, 2008. Thereafter the directors shall be appointed by the Mayor of the City of Columbia, Missouri, with the advice and consent of the City Council of the City of Columbia, but the Directors so appointed must have all of the following characteristics, to-wit: (i) be at least eighteen (18) years of age; (ii) be either: (a) an "Owner" as defined in Section 67.1401.2(11) of the Act; or (b) be a registered voter residing within the District; or (c) be a legally authorized representative of an Owner of real property located within the District; and (iii) be nominated by the Districts Board of Directors through resolution approved by the Board.

3. **Board of Directors:** The Board of Directors and the term of each such director shall be those persons appointed as by _____ during the _____ meeting, to-wit:

- a. Robert Walters
- b. Mark Robb
- c. Ralph Hennerich
- d. Roger Moser
- e. Ovie Lee Stidham

Robert Walters, Mark Robb, Ralph Hennerich, Roger Moser, and Ovie Lee Stidham have been appointed as Directors. Each director named above shall hold office until such director's term expires, or until such director's successor is duly selected and has commenced his or her term of office, whichever is later. Thereafter the directors shall be selected in the manner and for the terms prescribed in paragraph 5 of this Article III.

4. **Commencement of Term of Office of Directors:** A director shall not be deemed to have commenced his or her term of office or to have any powers or responsibilities of a director: (i) unless such director is qualified to act as such; and (ii) until the time such director accepts the office of director either by a written acceptance or by participating in the affairs of the District at a meeting of the Board of Directors.

5. **Selection of New Directors/Terms:**

- a. **Staggered Terms:** Pursuant to Section 67.1451.5 RSMo., an election of approximately of half of the Board of Directors shall occur every two (2) years at the annual meeting of the Directors. Directors who are elected to succeed or replace the Directors named above in Section 3 who were appointed to two (2) year terms shall be elected for four (4) year terms so that all future appointments of Directors to serve as such shall be for terms of four (4) years each, and such that a selection of replacement or successor Directors shall occur every two (2) years for (respectively) the two or three Directors whose terms have expired.

b. **Selection:** The Board of Directors shall notify the Mayor of the City of Columbia so that the Mayor may appoint the replacement Directors or successor Directors and obtain the advice and consent of the City Council of the City of Columbia to such selections in advance of the annual meeting at which such Directors will begin serving as members of the Board of Directors.

c. **Terms Generally:** Each director (other than the Directors initially selected for a two (2) year term) shall serve for a term ending four (4) years after the date on which he or she was originally selected. Any Director selected to serve out the unexpired term of a Director, however, shall only serve the unexpired term of the Director whose death, removal, or resignation caused such vacancy. All Directors selected must be appointed in the manner required by Section 67.1451.5 RSMo. and these Bylaws.

6. **Vacancies:** Vacancies among the directors selected pursuant to paragraph 5 of this Article III, resulting from the death, resignation, removal, incapacity or disqualification of a director, or by reason of an increase in the number of directors or the failure of an elected director to accept the office of director, shall be filled in the manner prescribed by the Act and these Bylaws. An interim director elected to fill a vacancy shall meet the qualifications set forth in these Bylaws, including, in particular, those qualifications described in paragraph 2 of this Article III, and shall serve until such director's successor has been duly elected and has commenced his or her term of office.

7. **Compensation of Directors:** No director shall receive compensation from the District for any service such director may render to it as a director. A director may be reimbursed for his or her actual expenses reasonably incurred in and about such director's performance of his or her duties as a director.

8. **Committees:** The Board of Directors shall have no authority to appoint an executive committee or any other committee having the authority of the Board of Directors. However, the Board of Directors may appoint committees to investigate matters and to render reports to the Board of Directors from time to time as the Board of Directors determines same to be beneficial.

9. **Resignation or Removal of Directors:** Any director may resign or be removed from the Board of Directors. A Director's resignation shall be in writing addressed to the Secretary of the District and shall be effective immediately or upon its acceptance by the affirmative vote of two-thirds ($\frac{2}{3}$) of the entire membership of the Board of Directors. A removal of a Director shall be accomplished in the manner prescribed by Section 67.1451.7 RSMo., and in this regard, the resignation or failure to attend meetings by a Director shall be considered as sufficient cause for the removal of said Director upon such two-thirds ($\frac{2}{3}$) affirmative vote by the Board of Directors.

ARTICLE IV MEETINGS

1. **Place:** Meetings of the Board of Directors of the District shall be held at the City of Columbia, 701 E. Broadway, Columbia, Missouri 65201, or at such other place within the city limits of Columbia, Missouri, as may be determined from time to time by resolution of the Board of Directors or by written consent of the members thereof.

2. **Annual and Special Meetings:** The annual meeting of the Board of Directors of the District shall be held at the City of Columbia, 701 E. Broadway, Columbia, Missouri 65201, in a meeting room selected for that purpose. By unanimous resolution of the Directors, the annual meeting of the Board of Directors may be held on a different date and at a different location, so long as the date, time, and place of said annual meeting is established no less than ten (10) days in advance and appropriate public notice of the date, time, and place of said meeting is given in the manner required by these Bylaws. Special meetings of the Board of Directors may be called at any time by the Chairman pursuant to Section 3 of this Article.

3. **Notice of Meetings:** Written notice stating the place, day, and hour of a meeting and the purpose or purposes for which the meeting is called shall be delivered to each director not less than forty-eight (48) hours before the time of the meeting, either personally, by mail, by e-mail, or by facsimile, by or at the direction of the officer or the directors calling the meeting. If mailed, such notice shall be deemed to be delivered three days after depositing such notice in the United States mail addressed to the director at such director's address as it appears on the records of the district, with postage thereon prepaid.

4. **Waiver of Notice:** Any notice provided or required to be given to the directors may be waived in writing by any of them whether before or after the time stated therein. Attendance of a director at any meeting shall constitute a waiver of notice of such meeting except where the director attends a meeting for the express purpose of objecting to the transaction of any business because the meeting is not lawfully called or convened.

5. **Quorum:** The presence of a majority of the Board of Directors shall be requisite for and shall constitute a quorum for the transaction of business at all meetings. Vacant positions are not counted in determining a majority of the Board of Directors; provided, however, that in no event shall a quorum consist of less than sixty percent (60%) of the whole Board of Directors. The act of a majority of the directors present at a meeting at which a quorum is present shall be valid as the act of the Board of Directors except in those specific instances in which a larger vote may be required by law or these Bylaws.

6. **Adjournment:** Whether or not a quorum shall be present at any such meeting, the directors present shall have power successively to adjourn the meeting, without notice, or publication of notice, other than announcement at the meeting, to a specified date. At any such adjourned meeting at which a quorum shall be present, any business may be transacted which could have been transacted at the original session of the meeting.

7. **Voting:** Each director present at any meeting shall be entitled to cast one vote on each matter coming before such meeting for decision. If a roll call is taken, all votes shall be recorded so as to attribute each "aye" and "nay" vote, or abstinence if not voting, to the name of the representative director.

8. **Meeting by Conference Telephone:** Members of the Board of Directors may participate in a meeting of the Board of Directors by means of conference telephone or similar communications equipment whereby all persons participating in the meeting can hear each other, and participation in a meeting in this manner shall constitute presence in person at the meeting. Notice for such meetings shall designate a place where members of the public may hear the conference call for purposes of complying with Chapter 610 of the Revised Statutes of Missouri, as amended (the "Sunshine Law").

9. **Compliance with State Sunshine Law:** The district is a "public governmental body" pursuant to the Sunshine Law; therefore, notwithstanding any other provision of these Bylaws and in addition to any requirements of these Bylaws, the district shall give notice of and conduct all meetings of the Board of Directors in accordance with the Sunshine Law as in effect in Missouri, to-wit: Sections 610.01 through 610.035 RSMo.

ARTICLE V **OFFICERS**

1. **General:** The officers of the District shall be Chairman, a Vice Chairman, a Secretary, a Treasurer, and such other officers as the Board of Directors may appoint. The officers shall be appointed from among the members of the Board of Directors and shall at all times while holding such offices be members of the Board of Directors. Any two or more offices may be held by the same person.

2. **Election and Terms of Office:** The officers shall be appointed by the Board of Directors named in these Bylaws at the first meeting of that body, to serve until the first annual meeting of the Board of Directors and until their successors are duly elected and qualified.

At the first and each subsequent annual meeting of the Board of Directors, the Board of Directors shall appoint officers to serve until the next annual meeting of the Board of Directors and until their successors are duly appointed and qualified.

An office shall be deemed qualified when such officer enters upon the duties of the office to which such officer has been appointed and furnishes any bond required by the Board of Directors or these Bylaws; but the Board of Directors may also require of such person a written acceptance and promise faithfully to discharge the duties of such office.

The term of office of each officer of the District shall terminate at the annual meeting of the Board of Directors next succeeding his or her appointment and at which any officer of the District is appointed unless the Board of Directors provides otherwise at the time of his or her appointment.

3. **Removal:** Any officer or any employee or agent of the District may be removed and discharged by the Board of Directors whenever in its judgment, the best interests of the District would be served thereby.

4. **Compensation of Officers:** No officer who is also a member of the Board of Directors shall receive any salary or compensation from the District for any services such officer may render to it as an officer. Salaries and compensation of all other officers, agents, and employees of the District, if any, may be fixed, increased or decreased by the Board of Directors, but until action is taken with respect thereto by the Board of Directors, the same may be fixed, increased, or decreased by the Chairman, or such other officer or officers as may be empowered by the Board of Directors to do so; provided, however, that no person may fix, increase, or decrease his or her own salary or compensation. Each officer may be reimbursed for such officer's actual expenses if they are reasonable and incurred in connection with the purposes and activities of the District.

5. **Vacancies:** A vacancy in an office caused by death, resignation, incapacity, removal, or disqualification of an officer of the District shall be filled by the Board of Directors at any annual or other regular meeting or at any special meeting called for that purpose, and such person or persons so elected to fill any such vacancy shall serve at the pleasure of the Board of Directors until the next annual meeting of the Board of Directors, and until such officer's successor is duly elected and qualified.

6. **The Chairman:** The Chairman shall be the chief executive officer of the District, shall have such general executive powers and duties of supervision and management as are usually vested in the office of the chief executive officer of a District, and shall carry into effect all directions and resolutions of the Board of Directors. The Chairman shall preside at all meetings of the Board of Directors at which he or she may be present.

The Chairman may execute all bonds, notes, debentures, mortgages, and other contracts requiring a seal, under the seal of the District and may cause the seal to be affixed thereto, and all other instruments for and in the name of the District.

The Chairman shall have the right to attend any meeting of any committee of the Board of Directors and to express his or her opinion and make reports at such meeting; provided, however, that unless the Chairman shall be specifically appointed to any committee, the Chairman shall not be considered to be a committee member or have the right to vote or be counted for the purpose of determining a quorum at any such meeting.

The Chairman shall have such other duties, powers, and authority as may be prescribed elsewhere in these Bylaws or by the Board of Directors.

7. **The Vice Chairman:** The Vice Chairman shall work in cooperation with the Chairman and shall perform such duties as the Board of Directors may assign to him or her. In the event of the death, and during the absence, incapacity, inability, or refusal to act of the Chairman, the Vice Chairman shall be vested with all the powers and perform all of the duties of the office of the Chairman. In the absence of the Chairman, the Vice Chairman shall preside at

all meetings of the Board of Directors at which he or she may be present. The Vice Chairman shall have such other or further duties or authority as may be prescribed elsewhere in these Bylaws or from time to time by the Board of Directors.

8. **The Secretary:** The Secretary shall attend the meetings of the Board of Directors and shall record or cause to be recorded all votes taken and the minutes of all proceedings in the minute book of the District to be kept for that purpose. The Secretary shall perform like duties for any committee established pursuant to these Bylaws when requested by such committee to do so. The Secretary shall be the custodian of all the books, papers, and records of the District and shall, at such reasonable times as may be requested, permit an inspection of such books, papers, and records by any director of the District. The Secretary shall upon reasonable demand furnish a full, true, and correct copy of any book, paper, or record in his or her possession. The Secretary shall be the administrative and clerical officer of the District under the supervision of the Chairman and the Board of Directors.

The Secretary shall keep in safe custody the seal of the District and when authorized to do so shall affix the same to any instrument requiring the seal, and when so affixed, the Secretary shall attest the same by his or her signature.

The Secretary shall have the principal responsibility to give or cause to be given notice of the meetings of the Board of Directors, but this shall not lessen the authority of others to give such notice as provided in these Bylaws.

The Secretary shall have the general duties, powers, and responsibilities of a secretary of a district and shall have such other or further duties or authority as may be prescribed elsewhere in these Bylaws or from time to time by the Board of Directors.

9. **Treasurer:** The Treasurer shall have supervision and custody of all monies, funds, and credits of the District and shall cause to be kept full and accurate accounts of the receipts and disbursements of the District in books belonging to it. The Treasurer shall keep or cause to be kept all other books of account and accounting records of the District as shall be necessary, and shall cause all monies and credits to be deposited in the name and to the credit of the District in such accounts and depositories as may be designated by the Board of Directors. The Treasurer shall disburse or supervise the disbursement of funds of the District in accordance with the authority granted by the Board of Directors, taking proper vouchers therefor. The Treasurer shall be relieved of all responsibility for any monies or other valuable property or the disbursement thereof committed by the Board of Directors to the custody of any other person or district, or the supervision of which is delegated by the Board of Directors to any other officer, agent, or employee.

The Treasurer shall render to the Chairman or the Board of Directors, whenever requested by them, an account of all transactions as Treasurer and of those under the Treasurer's jurisdiction and the financial condition of the District.

The Treasurer shall have the general duties, powers, and responsibilities of a treasurer of a district, shall be the chief financial and accounting officer of the District, and shall have and

perform such other duties, responsibilities, and authorities as may be prescribed from time to time by the Board of Directors.

10. **Other Agents:** The Board of Directors from time to time may also appoint such other agents for the District as it shall deem necessary or advisable, each of whom shall serve at the pleasure of the Board of Directors or for such period as the Board of Directors may specify, and shall exercise such powers, have such titles, and perform such duties as shall be determined from time to time by the Board of Directors or by an officer empowered by the Board of Directors to make such determinations.

11. **Duties of Officers May Be Delegated:** If any officer of the District be absent or unable to act, or for any other reason that the Board of Directors may deem sufficient, the Board of Directors may delegate, for the time being, some or all of the functions, duties, powers, and responsibilities of any officer to any other officer, or to any other agent or employee of the District or other responsible person, provided a majority of the whole Board of Directors concurs therein.

ARTICLE VI **GENERAL PROVISIONS**

1. **Contracts:** The Board of Directors may authorize any officer or officers, agent or agents, to enter into any contract or execute and deliver any instrument in the name of and on behalf of the District.

2. **Depositories and Checks:** The monies of the District shall be deposited in such manner as the Board of Directors shall direct in such banks or trust companies as the Board of Directors may designate and shall be drawn out by checks or drafts signed in such manner as may be provided by resolution adopted by the Board of Directors.

3. **Bonds:** The Board of Directors may require that any officer or employee handling money of the District be bonded at the District's expense, in such amounts as may be determined by the Board of Directors.

4. **Custodian of Securities:** The Board of Directors may from time to time appoint one or more banks or trust companies to act for reasonable compensation as custodian of all securities and other valuables owned by the District, and to exercise in respect thereof such powers as may be conferred by resolution of the Board of Directors. The Board of Directors may remove any such custodian at any time.

5. **Fiscal Year:** The fiscal year of the District shall be the same fiscal year as that of the City of Columbia, Missouri, to-wit: October 1 through September 30. In the event the fiscal year of the City of Columbia, Missouri, changes, then the District shall adopt the same fiscal year as that of the City of Columbia, Missouri, all as required by Section 67.1471.1 RSMo.

6. **Certain Loans Prohibited:** The District shall not make any loan to any officer or director of the District. No loans shall be contracted on behalf of the District and no evidence

of any financial obligation shall be issued in its name unless either or both are authorized by resolutions of the Board of Directors of the District.

7. **Indemnification and Liability of Directors and Officers:** Each person who is or was a director or officer of the District (including the heirs, executors, administrators, and estate of such person) shall be indemnified by the District as of right to the full extent permitted or authorized by the laws of Missouri, as now in effect and as hereafter amended, against any liability, judgment, fine, amount paid in settlement, cost and expense (including attorneys' fees) asserted or threatened against or incurred by such person in such person's capacity as or arising out of such person's status as a director or officer of the District. The indemnification provided by this Bylaw provision shall not be exclusive of any other rights to which those indemnified may be entitled under any other bylaw provision or under any agreement, vote of disinterested directors or otherwise, and shall not limit in any way any right which the District may have to make different or further indemnifications with respect to the same or different persons or classes of persons.

No person shall be liable to the District for any loss, damage, liability, or expense suffered by it on account of any action taken or omitted to be taken by such person as a director or officer of the District if such person: (i) exercised the same degree of care and skill as a prudent person would have exercised under the circumstances in the conduct of his or her own affairs; or (ii) took or omitted to take such action in reliance upon advice of counsel for the District, or upon statements made or information furnished by directors, officers, employees or agents of the District which such person had no reasonable grounds to disbelieve.

The District shall obtain for the benefit of the Directors corporation directors, officers and corporate indemnification insurance policy in an amount approved by the Directors, insuring the District, its officers and its employees from any potential liability in connection with actions relating to the District.

8. **Absence of Personal Liability:** The directors and officers of the District are not individually or personally liable for the debts, liabilities, or obligations of the District.

ARTICLE VII **AMENDMENTS**

The Board of Directors of the District shall have the power to make, alter, amend, and repeal the Bylaws of the District and to adopt new Bylaws, which power may be exercised by a vote of a majority of the members of the full Board of Directors. The District shall keep as its principal office a copy of the Bylaws, as amended, which shall be open to inspection by any member of the Board of Directors at all reasonable times during office hours.

* * * * *

CERTIFICATE

The foregoing Amended and Restated Bylaws were duly adopted as and for the Bylaws of North 763 Community Improvement District by the Board of Directors of said District at its meeting held on July 10, 2019.

Ryan Vossen, Secretary of the Board of Directors

RESOLUTION NO. 2019-10

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT TO TAKE NO FURTHER
ACTION IN REGARDS TO RESOLUTION 2015-8
SUBMITTING THE AMENDED AND RESTATED
PETITION TO THE CITY OF COLUMBIA**

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, Section 67.1401 through 67.1571, RSMo ("CID Act"); and

WHEREAS, on November 18, 2015, the Board of Directors of the District approved Resolution 2015-8 authorizing the filing of the Amended and Restated Petition to the City of Columbia, Missouri with respect to the North 763 Community Improvement District (the "Amended Petition"); and


WHEREAS, the Property owners have never signed and the Amended and Restated Petition has never been executed; and

WHEREAS, the Board of Directors hereby finds and determines that taking no further action in regards to Resolution 2015-8 to amend the Petition of the District is in the best interest of the District.

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


1. The Board of Directors of the North 763 Community Improvement District hereby approves of taking no further action pursuant to Resolution 2015-8 to create and submit the Amended and Restated Petition to the City of Columbia.
2. The Chairman of the Board of Directors is authorized to execute such additional documents and to take such additional steps as he may deem appropriate in order to give effect to the intents and purposes of this Resolution.
3. This Resolution shall be in full force and effect from and after its passage by the Board of Directors.

PASSED this 10th day of July, 2019.



Roger Moser, Chairman of the Board of Directors

Attest:



Ryan Vossen, Secretary of the Board of Directors

RESOLUTION NO. 2019-11

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT AUTHORIZING THE
PAYMENT OF TRAVELER'S INSURANCE COSTS
INCURRED BY THE DISTRICT**

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

WHEREAS, the 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.

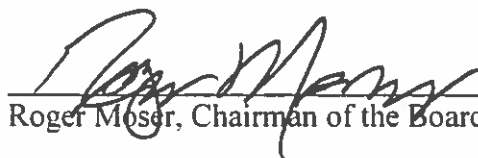
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF
THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT AS FOLLOWS:**

1. The Board of Directors hereby authorizes the payment of Traveler's Insurance, not to exceed \$3,000. The Board of Directors hereby determines and resolves that each of said payments are proper under the CID Act.

2. 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 Traveler's insurance.

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

Passed this 10th day of July, 2019.



Roger Moser, Chairman of the Board of Directors

Attest:



Ryan Vossen, Secretary of the Board of Directors

**EXHIBIT A
TO RESOLUTION 2019-11**

Traveler's Insurance Invoice

TRAVELERS
 CHARLES L CRANE AGENCY
 100 N BROADWAY STE 900
 ST LOUIS MO 63102

05918 -L3

RECEIVED

Account Bill

Account No. 6525T0165
 Date of This Bill 08/05/19

8-15-2019
 Roger Moser
 signed check
 & mailed
 to Travelers.

TOTAL BALANCE	\$1,427.00
MINIMUM DUE	\$1,427.00

NORTH 763 COMMUNITY IMPROVEMENT DISTRICT
 1103 EAST BROADWAY
 COLUMBIA MO 65201

PAYMENT MUST BE RECEIVED BY:
AUGUST 23, 2019

ACCOUNT BILLING SUMMARY

POLICY	TYPE	POLICY PERIOD	MIN. DUE	BALANCE	CO
0105815991	LB LIABILITY	07/23/19	\$1,427.00	\$1,427.00	12
TOTAL BALANCE			\$1,427.00	\$1,427.00	

TRANSACTIONS SINCE LAST STATEMENT

Total Transactions (See Transaction Detail Section)	+1,427.00
TOTAL BALANCE	\$1,427.00

TRANSACTION DETAIL

POLICY NUMBER 0105815991 LB LIABILITY	
07/23/19 Renewal	1,427.00
TOTAL TRANSACTIONS	\$1,427.00

CONTINUED ON NEXT PAGE

Please detach the payment coupon and mail with your payment in the enclosed envelope to:
 TRAVELERS CL REMITTANCE CENTER, PO BOX 660317, DALLAS, TX 75266-0317.

RESOLUTION NO. 2019-12

**A RESOLUTION ADOPTING AND RATIFYING A
BUDGET FOR THE DISTRICT'S FISCAL YEAR
BEGINNING ON OCTOBER 1, 2019, AND ENDING ON
SEPTEMBER 30, 2020**

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, 2019, and ending on September 30, 2020, ("Fiscal Year 2019"). 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 2019.


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 10th day of July, 2019.



Roger Moser, Chairman of the Board of Directors

Attest:



Ryan Vossen, Secretary of the Board of Directors

**EXHIBIT A
TO RESOLUTION 2019-12**

**Budget of
The North 763 Community Improvement District
Fiscal Year Ending September 30, 2020**

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

***Proposed Budget and Prior Period Comparison

	Proposed Budget Fiscal Year 2019-20	Prior Fiscal Year Actual 2016-17	Prior Fiscal Year Actual 2017-18	Current Fiscal Year Actual YTD 2018-19
Fund Balance October 1 (start of period)	\$19,998	\$31,316	\$20,600	\$27,507
Revenue:				
Sales Tax Revenues	\$ 32,600	\$ 27,973	\$ 33,646	\$ 15,027
Miscellaneous	-	-	-	-
Total Revenues	\$ 32,600	\$ 27,973	\$ 33,646	\$ 15,027
Expenditures:				
Current:				
Direct administration expense	\$ 25	\$ -	\$ 17	\$ 25
Insurance	1,410	1,406	1,406	-
Professional fees (legal and accounting)	10,000	14,909	10,395	10,800
Debt Service	21,163	22,375	14,920	11,710
Capital outlays:				
Break-in-access fee to MODOT	-	-	-	-
Storm water facilities	-	-	-	-
Construction	-	-	-	-
Property Maintenance	-	-	-	-
Total Expenditures	\$ 32,598	\$ 38,690	\$ 26,738	\$ 22,535
Excess of Revenues over Expenditures	\$ 2	\$ (10,716)	\$ 6,907	\$ (7,508)
Fund Balance - September 30, 2020	\$ 20,000	\$ 20,600	\$ 27,507	\$ 19,998

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, 2018 to September 30, 2019

***Current Period Actual Year To Date

	Fiscal Year Budget 2018-19	Actual as of 5/31/19	Actual Annualized	Over (under) Budget
Fund Balance at October 1 (start of period)	\$20,000	\$27,507	\$27,507	
Revenue:				
Sales Tax Revenues	\$ 32,623	\$ 15,027	\$ 25,761	\$ (6,863)
Miscellaneous	-	-	-	-
Total Revenues	\$ 32,623	\$ 15,027	\$ 25,761	\$ (6,863)
Expenditures:				
Current:				
Direct administration expense	\$ 1,200	\$ 25	42	(1,158)
Insurance	1,410	-	1,410	-
Professional fees	8,250	10,800	14,000	5,750
Debt Service	21,763	11,710	20,075	(1,688)
Miscellaneous	-	-	-	-
Capital outlays:				
Break-in-access fee to MODOT	-	-	-	-
Storm water facilities	-	-	-	-
Construction	-	-	-	-
Property Maintenance	-	-	-	-
Total Expenditures	\$ 32,623	\$ 22,535	\$ 35,527	\$ 2,904
Excess of Revenues over Expenditures	\$ -	\$ (7,508)	\$ (9,767)	
Fund Balance - September 30, 2019	\$ 20,000	\$ 19,998	\$ 17,740	\$ (2,260)

expenses will be reduced to maintain minimum fund balance


RESOLUTION NO. 2019-13

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT CANCELLING BOARD OF
DIRECTORS' MEETING SET FORTH IN RESOLUTION
NO. 2019-7**

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


The North 763 Community Improvement District (the "District") states that the meeting of the Board of Directors scheduled for September, 2019, set forth in Resolution No. 2019-7, is hereby cancelled, as the meeting on July 10, 2019, has taken its place.

Passed this 10th day of July, 2019.



Roger Moser, Chairman of the Board of Directors

Attest:



Ryan Vossen, Secretary of the Board of Directors


RESOLUTION NO. 2019-14

**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:**

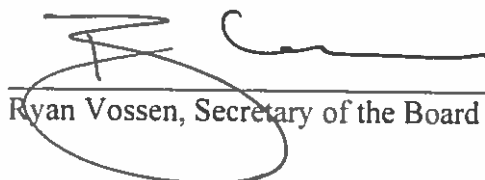
The District states that the next meeting of the Board of Directors shall be on October 23, 2019, at 1:00 p.m., or such other time as may be posted by the Chairman.

Passed this 10 day of July, 2019.



Roger Moser, Chairman of the Board of Directors

Attest:



Ryan Vossen, Secretary of the Board of Directors

RESOLUTION NO. 2019-15

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT RATIFYING THE
EXTENSION OF TERMS OF KIMBERLY BARNES AND
RYAN VOSSEN**

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

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

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

WHEREAS, it was necessary for the Mayor of the City of Columbia, Missouri, to extend the terms of Kimberly Barnes and Ryan Vossen; and

WHEREAS, the Directors find it in the best interests of the District to have taken such action; and

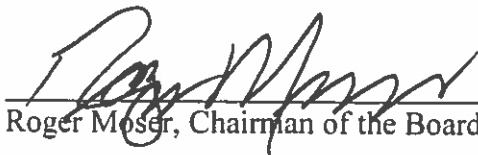
WHEREAS, the Board of Directors wishes to ratify the letter sent on May 22, 2019 and attached hereto as Exhibit A.

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

1. The District hereby approves and ratifies the letter sent to the City for the extension of the terms of Kimberly Barnes and Ryan Vossen for new terms ending in 2022 in Exhibit A.


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

Passed this 10th day of July, 2019.



Roger Moser, Chairman of the Board of Directors

Attest:



Ryan Vossen, Secretary of the Board of Directors

**EXHIBIT A
TO RESOLUTION NO. 2019-15**

Letter to City to Extend Terms

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
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
(1921-1998)

May 22, 2019

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. I respectfully request that you renew the terms of Kim Barnes and Ryan Vossen to serve as Directors for the North 763 Community Improvement District. Their terms expired in December of 2018. Megan Steen has resigned her position as a member of the Board of Directors ("Board") of the District. Ms. Steen represented Burrell Behavioral Health, which is a land owner in the District. On behalf of and at the direction of the District following the passage of a resolution at a duly called meeting of the Board, I respectfully request that you appoint Matt Gass as a successor Director. Mr. Gass is the President of Central Region with Burrell Behavioral Health, and, as such, is a logical and appropriate replacement director for the vacant position.

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

Sincerely,

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

By: _____

Robert N. Hollis