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(1922-1998)

December 1, 2022

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 Forty Thousand Eight Hundred Sixty-One and 00/100 Dollars ($40,861.00); expenditures disbursed Forty-Two Thousand Eighteen and 00/100 Dollars ($42,018.00). Copies of written resolutions approved by the Board during the applicable fiscal year are attached. The applicable fiscal year for this report is Fiscal Year 2022, which ran from October 1, 2021, through September 30, 2022.

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

Thank you for your attention to this matter.

Sincerely,
Van Matre Law Firm, P.C.

By: _____
Joshua J. Sieg

JJS/teb
Enclosures

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

The meeting of the Board of Directors of the North 763 Community Improvement District (the "District") was held on January 26, 2022, at 1:30 p.m. at Moser's Foods, 4840 Rangeline St, Columbia, Missouri 65202.

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

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

Also present by invitation were Roger W. Johnson, of the Van Matre Law Firm, 1103 East Broadway, Columbia, Missouri, legal counsel to the District. Mr. Johnson displayed to the Directors copies of the official notice of this meeting which was posted on the bulletin board of the City of Columbia, 701 E. Broadway, Columbia, Missouri on January 26, 2022, at 9:07 a.m. and thus more than twenty-four (24) hours in advance of this meeting of the Directors. A copy of said notice was ordered appended to these minutes.

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

Election of Officers for the Board of Directors

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

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

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

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

Nay: None

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

Approving October 21, 2021 Meeting Minutes

The Chairman then presented to the Board of Directors a copy of the minutes from the Board of Directors meeting on October 21, 2021. After consideration and discussion by the Board of Directors, a motion was made by Ryan Vossen to approve Resolution No. 2022-1 entitled as follows:

A RESOLUTION OF THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT APPROVING MINUTES OF THE BOARD OF DIRECTORS MEETING HELD OCTOBER 21, 2021

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

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

Nay: None

The Chairman declared that Resolution No. 2022-1 had been duly passed.

Reappointment of Directors

The Chairman next requested that the Directors reappoint Kim Barnes, Ryan Vossen, and Mat Gass. After discussion by the Board of Directors, a motion was made by Robert Walters to approve Resolution No. 2022-2 entitled as follows:

A RESOLUTION OF THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT REQUESTING THAT THE MAYOR OF THE CITY OF COLUMBIA, MISSOURI, REAPPOINT KIM BARNES, RYAN VOSSEN, AND MAT GASS

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

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

Nay: None

The Chairman declared that Resolution No. 2022-2 had been duly passed.

Discussion of the Current Financial Status of the District

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

Payment of District Project and Administrative Costs

The Chairman presented the Board of Directors a proposal to authorize payment of district administrative costs. After consideration and discussion by the Board of Directors, a motion was made by Kim Barnes to approve Resolution No. 2022-3 entitled as follows:

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

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

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

Nay: None

The Chairman declared that Resolution No. 2022-3 had been duly passed.

Discussion of General Status of the District

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

Establish Next Board of Directors' Meeting

The Chairman next requested that the Directors set the next meeting of the Board of Directors on May 11, 2022, at 1:30 p.m. After discussion by the Board of Directors, a motion was made by Robert Walters to approve Resolution No. 2022-4 entitled as follows:

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

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

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

Nay: None

The Chairman declared that Resolution No. 2022-4 had been duly passed.

Other Considerations

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

Comments

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

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

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

Approved:

Roger Moser, Chairman

RESOLUTION 2022-1

A RESOLUTION OF THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT APPROVING MINUTES OF THE BOARD OF DIRECTORS MEETING HELD OCTOBER 21, 2021

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

The North 763 Community Improvement District (the "District") hereby approves of the meeting minutes for the meeting of the Directors held October 21, 2021.

Passed this 26th day of January, 2022.

Roger Moser, Chairman of the Board of Directors

Attest:

Ryan Vossen, Secretary of the Board of Directors

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

The meeting of the Board of Directors of the North 763 Community Improvement District (the "District") was held on October 20, 2021, at 1:30 p.m. at Moser's Foods, 4840 Rangeline St, Columbia, Missouri 65202.

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

Name	Present/Absent
Robert Walters, Director	Present
Ryan Vossen, Director	Present
Kim Barnes, Director	Present via Teleconference
Roger Moser, Director	Present
Matt Gass, Director	Absent

Also present by invitation were Joshua J. Sieg, of the Van Matre Law Firm, 1103 East Broadway, Columbia, Missouri, legal counsel to the District. Mr. Sieg displayed to the Directors copies of the official notice of this meeting which was posted on the bulletin board of the City of Columbia, 701 E. Broadway, Columbia, Missouri on October 20, 2021, at 1:30 p.m. and thus more than twenty-four (24) hours in advance of this meeting of the Directors. A copy of said notice was ordered appended to these minutes.

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

Approving August 18, 2021 Meeting Minutes

The Chairman then presented to the Board of Directors a copy of the minutes from the Board of Directors meeting on August 18, 2021. After consideration and discussion by the Board of Directors, a motion was made by Roger Moser to approve Resolution No. 2021-12 entitled as follows:

A RESOLUTION OF THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT APPROVING MINUTES OF THE BOARD OF DIRECTORS MEETING HELD AUGUST 18, 2021

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

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

Nay: None

The Chairman declared that Resolution No. 2021-12 had been duly passed.

Discussion of the Current Financial Status of the District

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

Payment of District Project and Administrative Costs

The Chairman presented the Board of Directors a proposal to authorize payment of district administrative costs. After consideration and discussion by the Board of Directors, a motion was made by Kim Barnes to approve Resolution No. 2021-13 entitled as follows:

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

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

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

Nay: None

The Chairman declared that Resolution No. 2021-13 had been duly passed.

Approving and Authorizing the Report

The Chairman presented the Board of Directors a proposal to authorize legal counsel to submit the required end year reports for the District. After consideration and discussion by the Board of Directors, a motion was made by Ryan Vossen to approve Resolution No. 2021-14 entitled as follows:

A RESOLUTION OF THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT AUTHORIZING THE SUBMISSION OF THE 2021 FISCAL YEAR END REPORT TO THE CITY OF COLUMBIA, MISSOURI DEPARTMENT

OF ECONOMIC DEVELOPMENT, AND STATE AUDITOR OFFICE AS REQUIRED BY SECTION 67.1471 & 105.145 RSMO.

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

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

Nay: None

The Chairman declared that Resolution No. 2021-14 had been duly passed.

Discussion of General Status of the District

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

Establish Next Board of Directors' Meeting

The Chairman next requested that the Directors set the next meeting of the Board of Directors on January 26, 2022, at 1:30 p.m. After discussion by the Board of Directors, a motion was made by Robert Walters to approve Resolution No. 2021-15 entitled as follows:

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

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

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

Nay: None

The Chairman declared that Resolution No. 2021-15 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, Roger Moser moved and Ryan Vossen seconded a motion to adjourn and the Directors present unanimously approved said motion.

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

Approved:

Roger Moser, Chairman

RESOLUTION NO. 2022-2

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

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

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

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

WHEREAS, pursuant to Report No 51-19 filed with the City Council of the City of Columbia, Missouri on June 17, 2019, Kimberly Barnes, Ryan Vossen and Mat Gass were appointed to terms of office as Directors for four (4) years ending in December of 2022; and

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

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

1. The District hereby requests that the Mayor of the City of Columbia, Missouri, reappoint Kim Barnes, Ryan Vossen, and Mat Gass as Directors to serve a term of four (4) years ending in December, 2026 as members of the Board of Directors of the North 763 Community Improvement District pursuant to the Act and the Ordinance cited above.

2. The Van Matre Law Firm, attorneys for the District, are authorized to communicate the fact and contents of this Resolution to the Mayor the City of Columbia and to the City Attorney and City Clerk of the City of Columbia as soon as possible hereafter.

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

Passed this 26th day of January, 2022.

Roger Moser, Chairman of the Board of Directors

Attest:

Ryan Vossen, Secretary of the Board of Directors

CERTIFICATE

I, the undersigned, hereby certify that the above and foregoing is a true and correct copy of the Resolution of the North 763 Community Improvement District, passed by the Board of Directors on January 26, 2022, as the same appears of record in the District's office, and that said Resolution has not been modified, amended or repealed and is in full force and effect as of this date.

DATED: January 26, 2022.

Roger Moser, Chairman of the Board of Directors

EXHIBIT A
TO RESOLUTION NO. 2022-2

Letter to City to Extend Terms

RESOLUTION NO. 2022-3

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

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

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

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

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

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

1. **Authorization for Payment:** The Board of Directors hereby authorizes the payment of each of the invoices and/or requests for payment which are attached hereto as Exhibit A and incorporated in this resolution by reference. Due to the Insurance Policy described on Exhibit A becoming due prior to this meeting, the Board of Directors hereby ratifies and authorizes that payment. The Board of Directors hereby determines and resolves that each of said payments are proper under the CID Act.

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

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

Passed this 26th day of January 2022.

Roger Moser, Chairman of the Board of Directors

Attest:

Ryan Vossen, Secretary of the Board of Director

EXHIBIT A
TO RESOLUTION NO. 2022-3

Authorized Payments

Name of Creditor	Amount Due	Purpose
Callaway Bank P.O. Box 10 Fulton, MO 65251	**$4,241.00**	Outstanding Debt
WWB Development Co., L.L.C. c/o Robert Walters 2704 Vail Dr. Columbia, MO 65203	**$306.58**	Outstanding Debt
Moser Realty L.L.C. P.O. Box 668 Fulton, MO 65251	**$562.06**	Outstanding Debt
Bloom Bookkeeping, LLC 1103 E Walnut, Suite 104 Columba, MO 65201	**$200.00**	Accounting Services
TOTAL	**$5,309.64**	

RESOLUTION NO. 2022-4

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

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

The District states that the next meeting of the Board of Directors shall be on May 11, 2022, at 1:30 p.m., or such other time as may be posted by the Chairman.

Passed this 26th day of January, 2022.

Roger Moser, Chairman of the Board of Directors

Attest:

Ryan Vossen, Secretary of the Board of Directors

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

The meeting of the Board of Directors of the North 763 Community Improvement District (the "District") was held on May 11, 2022, at 1:30 p.m. at Moser's Foods, 4840 Rangeline St, Columbia, Missouri 65202.

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

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

Also present by invitation were Joshua J. Sieg, of the Van Matre Law Firm, 1103 East Broadway, Columbia, Missouri, legal counsel to the District. Mr. Sieg displayed to the Directors copies of the official notice of this meeting which was posted on the bulletin board of the City of Columbia, 701 E. Broadway, Columbia, Missouri on May 11, 2022, at 1:30 p.m. and thus more than twenty-four (24) hours in advance of this meeting of the Directors. A copy of said notice was ordered appended to these minutes.

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

Approving January 26, 2022 Meeting Minutes

The Chairman then presented to the Board of Directors a copy of the minutes from the Board of Directors meeting on January 26, 2022. After consideration and discussion by the Board of Directors, a motion was made by Kim Barnes to approve Resolution No. 2022-5 entitled as follows:

A RESOLUTION OF THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT APPROVING MINUTES OF THE BOARD OF DIRECTORS MEETING HELD JANUARY 26, 2022

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

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

Nay: None

The Chairman declared that Resolution No. 2022-5 had been duly passed.

Discussion of the Current Financial Status of the District

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

Payment of District Project and Administrative Costs

The Chairman presented the Board of Directors a proposal to authorize payment of district administrative costs. After consideration and discussion by the Board of Directors, a motion was made by Kim Barnes to approve Resolution No. 2022-6 entitled as follows:

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

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

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

Nay: None

The Chairman declared that Resolution No. 2022-6 had been duly passed.

Approving the 2022 Fiscal Year Budget

A RESOLUTION OF THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT AUTHORIZING THE SUBMISSION OF THE PROPOSED 2022 FISCAL YEAR BUDGET TO THE CITY OF COLUMBIA, AS REQUIRED BY SECTION 67.1471 RSMO.

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

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

Nay: None

The Chairman declared that Resolution No. 2022-7 had been duly passed.

Discussion of General Status of the District

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

Establish Next Board of Directors' Meeting

The Chairman next requested that the Directors set the next meeting of the Board of Directors on August 30, 2022, at 1:30 p.m. After discussion by the Board of Directors, a motion was made by Kim Barnes to approve Resolution No. 2022-8 entitled as follows:

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

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

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

Nay: None

The Chairman declared that Resolution No. 2022-8 had been duly passed.

Other Considerations

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

Comments

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

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

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

Approved:

Roger Moser, Chairman

RESOLUTION 2022-5

A RESOLUTION OF THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT APPROVING MINUTES OF THE BOARD OF DIRECTORS MEETING HELD JANUARY 26, 2022

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

The North 763 Community Improvement District (the "District") hereby approves of the meeting minutes for the meeting of the Directors held January 26, 2022.

Passed this 11th day of May, 2022.

Roger Moser, Chairman of the Board of Directors

Attest:

Ryan Vossen, Secretary of the Board of Directors

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

The meeting of the Board of Directors of the North 763 Community Improvement District (the "District") was held on January 26, 2022, at 1:30 p.m. at Moser's Foods, 4840 Rangeline St, Columbia, Missouri 65202.

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

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

Also present by invitation were Roger W. Johnson, of the Van Matre Law Firm, 1103 East Broadway, Columbia, Missouri, legal counsel to the District. Mr. Johnson displayed to the Directors copies of the official notice of this meeting which was posted on the bulletin board of the City of Columbia, 701 E. Broadway, Columbia, Missouri on January 26, 2022, at 9:07 a.m. and thus more than twenty-four (24) hours in advance of this meeting of the Directors. A copy of said notice was ordered appended to these minutes.

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

Election of Officers for the Board of Directors

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

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

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

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

Nay: None

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

Approving October 21, 2021 Meeting Minutes

The Chairman then presented to the Board of Directors a copy of the minutes from the Board of Directors meeting on October 21, 2021. After consideration and discussion by the Board of Directors, a motion was made by Ryan Vossen to approve Resolution No. 2022-1 entitled as follows:

A RESOLUTION OF THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT APPROVING MINUTES OF THE BOARD OF DIRECTORS MEETING HELD OCTOBER 21, 2021

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

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

Nay: None

The Chairman declared that Resolution No. 2022-1 had been duly passed.

Reappointment of Directors

The Chairman next requested that the Directors reappoint Kim Barnes, Ryan Vossen, and Mat Gass. After discussion by the Board of Directors, a motion was made by Robert Walters to approve Resolution No. 2022-2 entitled as follows:

A RESOLUTION OF THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT REQUESTING THAT THE MAYOR OF THE CITY OF COLUMBIA, MISSOURI, REAPPOINT KIM BARNES, RYAN VOSSEN, AND MAT GASS

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

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

Nay: None

The Chairman declared that Resolution No. 2022-2 had been duly passed.

Discussion of the Current Financial Status of the District

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

Payment of District Project and Administrative Costs

The Chairman presented the Board of Directors a proposal to authorize payment of district administrative costs. After consideration and discussion by the Board of Directors, a motion was made by Kim Barnes to approve Resolution No. 2022-3 entitled as follows:

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

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

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

Nay: None

The Chairman declared that Resolution No. 2022-3 had been duly passed.

Discussion of General Status of the District

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

Establish Next Board of Directors' Meeting

The Chairman next requested that the Directors set the next meeting of the Board of Directors on May 11, 2022, at 1:30 p.m. After discussion by the Board of Directors, a motion was made by Robert Walters to approve Resolution No. 2022-4 entitled as follows:

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

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

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

Nay: None

The Chairman declared that Resolution No. 2022-4 had been duly passed.

Other Considerations

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

Comments

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

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

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

Approved:

Roger Moser, Chairman

RESOLUTION NO. 2022-6

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

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

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

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

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

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

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

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

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

Passed this 11th day of May, 2022.

Roger Moser, Chairman of the Board of Directors

Attest:

Ryan Vossen, Secretary of the Board of Director

EXHIBIT A
TO RESOLUTION NO. 2022-7

Authorized Payments

Name of Creditor	Amount Due	Purpose
Callaway Bank P.O. Box 10 Fulton, MO 65251	$8,156.78	Outstanding Debt
WWB Development Co., L.L.C. c/o Robert Walters 2704 Vail Dr. Columbia, MO 65203	$589.65	Outstanding Debt
Moser Realty L.L.C. P.O. Box 668 Fulton, MO 65251	$1,081.02	Outstanding Debt
Bloom Bookkeeping, LLC 204 Peach Way Columba, MO 65203	$200.00	Accounting Services
Travelers CL Remittance Center P.O. Box 660317 Dallas, TX 75266-0317	$1,437.00 (authorization up to $1,600.00)	Traveler's Insurance
TOTAL	**$11,464.45**	

RESOLUTION NO. 2022-7

A RESOLUTION APPROVING A BUDGET FOR THE DISTRICT'S FISCAL YEAR BEGINNING ON OCTOBER 1, 2022, AND ENDING ON SEPTEMBER 30, 2023

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

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

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

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

1. The Board of Directors of the North 763 Community Improvement District (the "District") hereby adopts the District's annual operating and capital budgets (the "Budget") for the fiscal year beginning on October 1, 2022, and ending on September 30, 2023, ("Fiscal Year 2022). 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 2022.

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

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

Passed this 11th day of May, 2022.

Roger Moser, Chairman of the Board of Directors

Attest:

Ryan Vossen, Secretary of the Board of Directors

EXHIBIT A
TO RESOLUTION 2022-7

Budget of
The North 763 Community Improvement District
Fiscal Year Ending September 30, 2023

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, 2021 to September 30, 2022

	Budget Fiscal Year 2021-22	Actual as of 5/9/22	Actual Annualized	Over (under) Budget
Fund Balance October 1 (start of period)	$20,000	$25,173	$25,173	
Revenue:				
Sales Tax Revenues	$ 35,000	$ 21,454	$ 32,181	$ (2,819)
Miscellaneous	-			
Total Revenues	$ 35,000	$ 21,454	$ 32,181	$ (2,819)
Expenditures:				
Current:				
Direct administration expense	$ 25	$ -	$ 25	$ -
Insurance	1,410	-	1,410	$ -
Professional fees (legal and accounting)	6,800	5,075	5,475.00	$ (1,325)
Debt Service	26,765	10,088	30,264 33	$ 3,499
Capital outlays:				
Break-in-access fee to MODOT	-	-	-	-
Storm water facilities	-	-	-	-
Construction	-	-	-	-
Property Maintenance	-	-	-	-
Total Expenditures	$ 35,000	$ 15,163	$ 37,174	$ 2,174
Excess of Revenues over Expenditures	$ -	$ 6,291	$ (4,993)	$ (4,993)
Fund Balance - September 30, 2021	$ 20,000	$ 31,464	$ 20,180	$ (4,993)

North 763 CID
Schedule of Revenues, Expenditures, and Changes in Fund Balance
PROPOSED Operating Fund - Budget and Actual (Non-GAAP Budgetary Cash Basis)
For the Period October 1, 2022 to September 30, 2023

	Budget Fiscal Year 2022-23	Actual as of	Actual Annualized	Over (under) Budget
Fund Balance October 1 (start of period)	$ 20,000		$ -	
Revenue:				
Sales Tax Revenues	$ 35,000	$ -	$ -	$ -
Miscellaneous	-			
Total Revenues	$ 35,000	$ -	$ -	$ -
Expenditures:				
Current:				
Direct administration expense	$ 25	$ -	$ -	$ -
Insurance	1,410	-	-	$ -
Professional fees (legal and accounting)	6,800	-	-	$ -
Debt Service	26,765	-	-	$ -
Capital outlays:				
Break-in-access fee to MODOT	-	-	-	-
Storm water facilities	-	-	-	-
Construction	-	-	-	-
Property Maintenance	-	-	-	-
Total Expenditures	$ 35,000	$ -	$ -	$ -
Excess of Revenues over Expenditures	$ -	$ -	$ -	$ -
Fund Balance - September 30, 2021	$ 20,000	$ -	$ -	$ -

Account 449981
Sales Tax Account

Date	Debits	Credits	Balance	Description
		Fiscal Year 2021 - 2022		
7-Oct-21		$ 2,872.37	$ 28,045.68	Sales Tax Remittance Comm. Imp. Dist. Mo DOR
7-Oct-21	$ 287.24		$ 27,758.44	Sales Tax Remittance Comm. Imp. Dist. Mo DOR - Failure to File
21-Oct-21	$ 200.00		$ 27,558.44	Check #1047 - Bloom Bookkeeping, LLC
21-Oct-21	$ 2,351.75		$ 25,206.69	Check # 1050 - Callaway Bank Bond Payment
26-Oct-21	$ 170.01		$ 25,036.68	Check # 1049 - WWB Development Co. LLC
27-Oct-21	$ 4,675.00		$ 20,361.68	Check #1051 - Van Matre Law Firm
1-Nov-21	$ 311.68		$ 20,050.00	Check #1048 - Moser Realty LLC
5-Nov-21		$ 9.77	$ 20,059.77	Sales Tax Remittance Comm. Imp. Dist. Mo DOR
5-Nov-21	$ 0.98		$ 20,058.79	Sales Tax Remittance Comm. Imp. Dist. Mo DOR - Failure to File
7-Dec-21		$ 5,822.81	$ 25,881.60	Sales Tax Remittance Comm. Imp. Dist. Mo DOR
7-Dec-21	$ 582.28		$ 25,299.32	Sales Tax Remittance Comm. Imp. Dist. Mo DOR - Failure to File
10-Jan-22		$ 11.35	$ 25,310.67	Sales Tax Remittance Comm. Imp. Dist. Mo DOR
10-Jan-22	$ 1.03		$ 25,309.64	Sales Tax Remittance Comm. Imp. Dist. Mo DOR - Failure to File
26-Jan-22	$ 4,241.00		$ 21,068.64	Check # 1052 - Callaway Bank Bond Payment
26-Jan-22	$ 306.58		$ 20,762.06	Check # 1053 - WWB Development Co. LLC
26-Jan-22	$ 562.06		$ 20,200.00	Check #1054 - Moser Realty LLC
26-Jan-22	$ 200.00		$ 20,000.00	Check #1055 - Bloom Bookkeeping, LLC
4-Feb-22		$ 6,362.04	$ 26,362.04	Sales Tax Remittance Comm. Imp. Dist. Mo DOR
4-Feb-22	$ 636.20		$ 25,725.84	Sales Tax Remittance Comm. Imp. Dist. Mo DOR - Failure to File
3-Mar-22		$ 67.10	$ 25,792.94	Sales Tax Remittance Comm. Imp. Dist. Mo DOR
3-Mar-22	$ 6.71		$ 25,786.23	Sales Tax Remittance Comm. Imp. Dist. Mo DOR - Failure to File
7-Apr-22		$ 6,305.64	$ 32,091.87	Sales Tax Remittance Comm. Imp. Dist. Mo DOR
7-Apr-22	$ 630.56		$ 31,461.31	Sales Tax Remittance Comm. Imp. Dist. Mo DOR - Failure to File
6-May-22		$ 3.16	$ 31,464.47	Sales Tax Remittance Comm. Imp. Dist. Mo DOR
6-May-22	$ 0.03		$ 31,464.44	Sales Tax Remittance Comm. Imp. Dist. Mo DOR - Failure to File
		$ 21,454.24		**Sales Tax Revenues Collected**
	$ 15,163.11			**Expenditures**

Financial Statement Failure to File Fine

Date	Debits	Credits	Balance	Description
4-Oct-20		$ 391.74	$ 238,620.06	Payment from sales tax
6-Nov-20		$ 586.03	$ 238,034.03	Payment from sales tax
7-Dec-20		$ 1.33	$ 238,032.70	Payment from sales tax
6-Jan-21		$ 293.74	$ 237,738.96	Payment from sales tax
5-Feb-21		$ 1.35	$ 237,737.61	Payment from sales tax
5-Mar-21		$ 486.46	$ 237,251.15	Payment from sales tax
7-Apr-21		$ 262.78	$ 236,988.37	Payment from sales tax
6-May-21		$ 287.42	$ 236,700.95	Payment from sales tax
7-Jun-21		$ 552.79	$ 236,148.16	Payment from sales tax
7-Jul-21		$ 289.87	$ 235,858.29	Payment from sales tax
7-Aug-21		$ 0.57	$ 235,857.72	Payment from sales tax
7-Sep-21		$ 574.81	$ 235,282.91	Payment from sales tax
7-Oct-21		$ 287.24	$ 234,995.67	Payment from sales tax
5-Nov-21		$ 0.98	$ 234,994.69	Payment from sales tax
7-Dec-21		$ 582.28	$ 234,412.41	Payment from sales tax
10-Jan-22		$ 1.03	$ 234,411.38	Payment from sales tax
4-Feb-22		$ 636.20	$ 233,775.18	Payment from sales tax
3-Mar-22		$ 6.71	$ 233,768.47	Payment from sales tax
7-Apr-22		$ 630.56	$ 233,137.91	Payment from sales tax
6-May-22		$ 0.03	$ 233,137.88	Payment from sales tax
		$	233,137.88	Ending Balance 5/9/2022

VAN MATRE LAW FIRM, P.C.

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KAREN E. HAJICEK
BRIAN R. HAJICEK

THOMAS M. HARRISON
ROBERT N. HOLLIS
JOSHUA J. SIEG
ROGER W. JOHNSON

EVERETT S. VAN MATRE

May 10, 2022

Mayor Babara Buffaloe
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 Buffaloe:

On behalf of the District and myself, congratulations on becoming the new Mayor for the City of Columbia. I represent the North 763 Community Improvement District (the "District") as attorney for the District. Pursuant to Section 67.1471.2 of the Revised Statutes of Missouri, the CID is required to submit to the City Council of the City of Columbia a proposed annual budget setting forth expected expenditures, revenues, and rates of taxes (1/2 cent sales tax) for such fiscal year. Enclosed please find a proposed annual budget for the CID for the fiscal year beginning on October 1, 2022.

The District also respectfully requests that you renew the terms of Kimberly Barnes, Ryan Vossen, and Mat Gass to serve as Directors for the North 763 Community Improvement District. Their terms expire in December of 2022. Kimberly Barnes is President and CEO and Ryan Vossen is Senior Vice President of the Callaway Bank. Mat Gass is the President of the Central Region with Burrell Behavioral Health. All three of these Directors represent property owners of the District and as such, it is logical and appropriate to renew their terms.

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

Sincerely,

Van Matre Law Firm, P.C.

By: _____
Joshua J. Sieg

RESOLUTION NO. 2022-8

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

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

The District states that the next meeting of the Board of Directors shall be on August 30th, 2022, at 1:30 a.m./p.m., or such other time as may be posted by the Chairman.

Passed this 11th day of May, 2022.

Roger Moser, Chairman of the Board of Directors

Attest:

Ryan Vossen, Secretary of the Board of Directors

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

The meeting of the Board of Directors of the North 763 Community Improvement District (the "District") was held on August 30, 2022, at 1:30 p.m. at Moser's Foods, 4840 Rangeline St, Columbia, Missouri 65202.

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

Name	Present/Absent
Robert Walters, Director	Present
Ryan Vossen, Director	Present
Kim Barnes, Director	Present via Teleconference
Roger Moser, Director	Present
Mat Gass, Director	Present

Also present by invitation were Joshua J. Sieg, of the Van Matre Law Firm, 1103 East Broadway, Columbia, Missouri, legal counsel to the District. Mr. Sieg displayed to the Directors copies of the official notice of this meeting which was posted on the bulletin board of the City of Columbia, 701 E. Broadway, Columbia, Missouri on August 26, 2022, at 3:45 p.m. and thus more than twenty-four (24) hours in advance of this meeting of the Directors. A copy of said notice was ordered appended to these minutes.

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

Approving May 11, 2022 Meeting Minutes

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

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

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

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

Nay: None

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

Discussion of the Current Financial Status of the District

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

Payment of District Project and Administrative Costs

The Chairman presented the Board of Directors a proposal to authorize payment of district administrative costs. After consideration and discussion by the Board of Directors, a motion was made by Roger Moser to approve Resolution No. 2022-10 entitled as follows:

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

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

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

Nay: None

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

Approving the 2022 Fiscal Year Ending Budget

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

A RESOLUTION OF THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT AUTHORIZING THE SUBMISSION OF THE PROPOSED 2022 FISCAL YEAR ENDING BUDGET TO THE CITY OF COLUMBIA, AS REQUIRED BY SECTION 67.1471 RSMO.

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

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

Nay: None

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

Discussion of General Status of the District

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

Amending Resolution 2022-12

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

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

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

Nay: None

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

Establish Next Board of Directors' Meeting

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

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

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

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

Nay: None

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

Other Considerations

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

Comments

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

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

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

Approved:

Roger Moser, Chairman

RESOLUTION 2022-9

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

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

The North 763 Community Improvement District (the "District") hereby approves of the meeting minutes for the meeting of the Directors held May 11, 2022.

Passed this 30th day of August, 2022.

Roger Moser, Chairman of the Board of Directors

Attest:

Ryan Vossen, Secretary of the Board of Directors

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

The meeting of the Board of Directors of the North 763 Community Improvement District (the "District") was held on May 11, 2022, at 1:30 p.m. at Moser's Foods, 4840 Rangeline St, Columbia, Missouri 65202.

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

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

Also present by invitation were Joshua J. Sieg, of the Van Matre Law Firm, 1103 East Broadway, Columbia, Missouri, legal counsel to the District. Mr. Sieg displayed to the Directors copies of the official notice of this meeting which was posted on the bulletin board of the City of Columbia, 701 E. Broadway, Columbia, Missouri on May 11, 2022, at 1:30 p.m. and thus more than twenty-four (24) hours in advance of this meeting of the Directors. A copy of said notice was ordered appended to these minutes.

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

Approving January 26, 2022 Meeting Minutes

The Chairman then presented to the Board of Directors a copy of the minutes from the Board of Directors meeting on January 26, 2022. After consideration and discussion by the Board of Directors, a motion was made by Kim Barnes to approve Resolution No. 2022-5 entitled as follows:

A RESOLUTION OF THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT APPROVING MINUTES OF THE BOARD OF DIRECTORS MEETING HELD JANUARY 26, 2022

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

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

Nay: None

The Chairman declared that Resolution No. 2022-5 had been duly passed.

Discussion of the Current Financial Status of the District

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

Payment of District Project and Administrative Costs

The Chairman presented the Board of Directors a proposal to authorize payment of district administrative costs. After consideration and discussion by the Board of Directors, a motion was made by Kim Barnes to approve Resolution No. 2022-6 entitled as follows:

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

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

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

Nay: None

The Chairman declared that Resolution No. 2022-6 had been duly passed.

Approving the 2022 Fiscal Year Budget

A RESOLUTION OF THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT AUTHORIZING THE SUBMISSION OF THE PROPOSED 2022 FISCAL YEAR BUDGET TO THE CITY OF COLUMBIA, AS REQUIRED BY SECTION 67.1471 RSMO.

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

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

Nay: None

The Chairman declared that Resolution No. 2022-7 had been duly passed.

Discussion of General Status of the District

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

Establish Next Board of Directors' Meeting

The Chairman next requested that the Directors set the next meeting of the Board of Directors on August 30, 2022, at 1:30 p.m. After discussion by the Board of Directors, a motion was made by Kim Barnes to approve Resolution No. 2022-8 entitled as follows:

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

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

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

Nay: None

The Chairman declared that Resolution No. 2022-8 had been duly passed.

Other Considerations

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

Comments

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

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

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

Approved:

Roger Moser, Chairman

RESOLUTION NO. 2022-10

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

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

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

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

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

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

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

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

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

Passed this 30th day of August, 2022.

Roger Moser, Chairman of the Board of Directors

Attest:

Ryan Vossen, Secretary of the Board of Director

EXHIBIT A
TO RESOLUTION NO. 2022-10

Authorized Payments

Name of Creditor	Amount Due	Purpose
Callaway Bank P.O. Box 10 Fulton, MO 65251	$ 8,170.23	Outstanding Debt
WWB Development Co., L.L.C. c/o Robert Walters 2704 Vail Dr. Columbia, MO 65203	$ 790.67	Outstanding Debt
Moser Realty L.L.C. P.O. Box 668 Fulton, MO 65251	$ 4,216.89	Outstanding Debt
Bloom Bookkeeping, LLC 204 Peach Way Columba, MO 65203	$ 250.00	Accounting Services
TOTAL	**$ 13,427.79**	

RESOLUTION NO. 2022-11

A RESOLUTION APPROVING A BUDGET FOR THE DISTRICT'S FISCAL YEAR BEGINNING ON OCTOBER 1, 2022, AND ENDING ON SEPTEMBER 30, 2023

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

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

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

1. The Board of Directors of the North 763 Community Improvement District (the "District") hereby adopts the District's annual operating and capital budgets (the "Budget") for the fiscal year beginning on October 1, 2022, and ending on September 30, 2023, ("Fiscal Year 2022"). 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 2022.

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 30th day of August, 2022.

Roger Moser, Chairman of the Board of Directors

Attest:

Ryan Vossen, Secretary of the Board of Directors

EXHIBIT A
TO RESOLUTION 2022-11

Budget of
The North 763 Community Improvement District
Fiscal Year Ending September 30, 2023

North 763 CID
Schedule of Revenues, Expenditures, and Changes in Fund Balance
PROPOSED Operating Fund - Budget and Actual (Non-GAAP Budgetary Cash Basis)
For the Period October 1, 2022 to September 30, 2023

	Budget Fiscal Year 2022-23	Actual as of	Actual Annualized	Over (under) Budget
Fund Balance October 1 (start of period)	$ 20,000		$ -	
Revenue:				
Sales Tax Revenues	$ 35,000	$ -	$ -	$ -
Miscellaneous	-			
Total Revenues	$ 35,000	$ -	$ -	$ -
Expenditures:				
Current:				
Direct administration expense	$ 25	$ -	$ -	$ -
Insurance	1,410	-	-	$ -
Professional fees (legal and accounting)	6,800	-	-	$ -
Debt Service	26,765	-	-	$ -
Capital outlays:				
Break-in-access fee to MODOT	-	-	-	-
Storm water facilities	-	-	-	-
Construction	-	-	-	-
Property Maintenance	-	-	-	-
Total Expenditures	$ 35,000	$ -	$ -	$ -
Excess of Revenues over Expenditures	$ -	$ -	$ -	$ -
Fund Balance - September 30, 2021	$ 20,000	$ -	$ -	$ -

Tabled

RESOLUTION NO. 2022-12

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

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

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

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

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

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

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

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

2. The Van Matre Law Firm, attorneys for the District, are authorized to communicate the fact and contents of this Resolution to the Mayor the City of Columbia and to the City Attorney and City Clerk of the City of Columbia as soon as possible hereafter.

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

Passed this 30th day of August, 2022.

_____

Roger Moser, Chairman of the Board of Directors

Attest:

Ryan Vossen, Secretary of the Board of Directors

CERTIFICATE

I, the undersigned, hereby certify that the above and foregoing is a true and correct copy of the Resolution of the North 763 Community Improvement District, passed by the Board of Directors on August 30, 2022, as the same appears of record in the District's office, and that said Resolution has not been modified, amended or repealed and is in full force and effect as of this date.

DATED: August 30, 2022

_____

Roger Moser, Chairman of the Board of Directors

RESOLUTION NO. 2022-13

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

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

The District states that the next meeting of the Board of Directors shall be on October 19, 2022, at 1:30 p.m., or such other time as may be posted by the Chairman.

Passed this 30th day of August, 2022.

Roger Moser, Chairman of the Board of Directors

Attest:

Ryan Vossen, Secretary of the Board of Directors

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

The meeting of the Board of Directors of the North 763 Community Improvement District (the "District") was held on October 20, 2021, at 1:30 p.m. at Moser's Foods, 4840 Rangeline St, Columbia, Missouri 65202.

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

Name	Present/Absent
Robert Walters, Director	Present
Ryan Vossen, Director	Present
Kim Barnes, Director	Present via Teleconference
Roger Moser, Director	Present
Matt Gass, Director	Absent

Also present by invitation were Joshua J. Sieg, of the Van Matre Law Firm, 1103 East Broadway, Columbia, Missouri, legal counsel to the District. Mr. Sieg displayed to the Directors copies of the official notice of this meeting which was posted on the bulletin board of the City of Columbia, 701 E. Broadway, Columbia, Missouri on October 20, 2021, at 1:30 p.m. and thus more than twenty-four (24) hours in advance of this meeting of the Directors. A copy of said notice was ordered appended to these minutes.

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

Approving August 18, 2021 Meeting Minutes

The Chairman then presented to the Board of Directors a copy of the minutes from the Board of Directors meeting on August 18, 2021. After consideration and discussion by the Board of Directors, a motion was made by Roger Moser to approve Resolution No. 2021-12 entitled as follows:

A RESOLUTION OF THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT APPROVING MINUTES OF THE BOARD OF DIRECTORS MEETING HELD AUGUST 18, 2021

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

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

Nay: None

The Chairman declared that Resolution No. 2021-12 had been duly passed.

Discussion of the Current Financial Status of the District

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

Payment of District Project and Administrative Costs

The Chairman presented the Board of Directors a proposal to authorize payment of district administrative costs. After consideration and discussion by the Board of Directors, a motion was made by Kim Barnes to approve Resolution No. 2021-13 entitled as follows:

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

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

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

Nay: None

The Chairman declared that Resolution No. 2021-13 had been duly passed.

Approving and Authorizing the Report

The Chairman presented the Board of Directors a proposal to authorize legal counsel to submit the required end year reports for the District. After consideration and discussion by the Board of Directors, a motion was made by Ryan Vossen to approve Resolution No. 2021-14 entitled as follows:

A RESOLUTION OF THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT AUTHORIZING THE SUBMISSION OF THE 2021 FISCAL YEAR END REPORT TO THE CITY OF COLUMBIA, MISSOURI DEPARTMENT

OF ECONOMIC DEVELOPMENT, AND STATE AUDITOR OFFICE AS REQUIRED BY SECTION 67.1471 & 105.145 RSMO.

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

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

Nay: None

The Chairman declared that Resolution No. 2021-14 had been duly passed.

Discussion of General Status of the District

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

Establish Next Board of Directors' Meeting

The Chairman next requested that the Directors set the next meeting of the Board of Directors on January 26, 2022, at 1:30 p.m. After discussion by the Board of Directors, a motion was made by Robert Walters to approve Resolution No. 2021-15 entitled as follows:

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

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

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

Nay: None

The Chairman declared that Resolution No. 2021-15 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, Roger Moser moved and Ryan Vossen seconded a motion to adjourn and the Directors present unanimously approved said motion.

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

Approved:

Roger Moser, Chairman

RESOLUTION 2021-12

A RESOLUTION OF THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT APPROVING MINUTES OF THE BOARD OF DIRECTORS MEETING HELD AUGUST 18, 2021

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

The North 763 Community Improvement District (the "District") hereby approves of the meeting minutes for the meeting of the Directors held August 18, 2021.

Passed this 20th day of October, 2021.

Roger Moser, Chairman of the Board of Directors

Attest:

Ryan Vossen, Secretary of the Board of Directors

RESOLUTION NO. 2021-13

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

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

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

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

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

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

1. **Authorization for Payment:** The Board of Directors hereby authorizes the payment of each of the invoices and/or requests for payment which are attached hereto as Exhibit A and incorporated in this resolution by reference. Due to the Insurance Policy described on Exhibit A becoming due prior to this meeting, the Board of Directors hereby ratifies and authorizes that payment. The Board of Directors hereby determines and resolves that each of said payments are proper under the CID Act.

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

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

Passed this 20th day of October, 2021.

Roger Moser, Chairman of the Board of Directors

Attest:

Ryan Vossen, Secretary of the Board of Director

EXHIBIT A
TO RESOLUTION NO. 2021-13

Authorized Payments

Name of Creditor	Amount Due	Purpose
Callaway Bank P.O. Box 10 Fulton, MO 65251	**$2,351.75**	Outstanding Debt
WWB Development Co., L.L.C. c/o Robert Walters 2704 Vail Dr. Columbia, MO 65203	**$170.01**	Outstanding Debt
Moser Realty L.L.C. P.O. Box 668 Fulton, MO 65251	**$311.68**	Outstanding Debt
Bloom Bookkeeping, LLC 1103 E Walnut, Suite 104 Columba, MO 65201	**$200.00**	Accounting Services
The Van Matre Law Firm 1103 E Broadway Columbia, MO 65201	**$4,675.00**	Legal Fees
TOTAL	**$7,708.44**	

RESOLUTION NO. 2021-14

A RESOLUTION OF THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT AUTHORIZING THE SUBMISSION OF THE 2020 FISCAL YEAR END REPORT TO THE CITY OF COLUMBIA, MISSOURI DEPARTMENT OF ECONOMIC DEVELOPMENT, AND STATE AUDITOR OFFICE AS REQUIRED BY SECTION 67.1471 & 105.145 RSMO.

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

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

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

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

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

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

1. **Authorization for Submission:** The Board of Directors hereby authorizes legal counsel to the District to submit the 2021 fiscal year end report to the City of Columbia, Missouri and Missouri Department of Economic Development, as required by Section 67.1471 RSMo. The Board of Directors further authorizes legal counsel to the District to submit the 2020 fiscal year ending financial statement to the State Auditor's Office as required by Section 105.145 RSMo.

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

Passed this 20th day of October, 2021.

Roger Moser, Chairman of the Board of Directors

Attest:

Ryan Vossen, Secretary of the Board of Directors

RESOLUTION NO. 2021-15

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

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

The District states that the next meeting of the Board of Directors shall be on January 26, 2022, at 1:30 p.m., or such other time as may be posted by the Chairman.

Passed this 20th day of October, 2021.

Roger Moser, Chairman of the Board of Directors

Attest:

Ryan Vossen, Secretary of the Board of Directors