

City of Columbia

701 East Broadway, Columbia, Missouri 65201



Agenda Item Number: REP 26-15

Department Source: City Clerk

To: City Council

From: City Manager & Staff

Council Meeting Date: 2/2/2015

Re: North 763 Community Improvement District - Report on Services, Revenues, Expenditures - Fiscal Year 2013 (October 1, 2012 - September 30, 2013) and Fiscal Year 2014 (October 1, 2013 - September 30, 2014)

Documents Included With This Agenda Item

Council memo

Supporting documentation includes: Map of the North 763 CID Boundaries; Section 67.1471.4 of the Revised Statutes of Missouri; Correspondence and documents from the North 763 CID

Executive Summary

The North 763 Community Improvement District (CID) was approved by Council on December 15, 2008. Pursuant to Section 67.1471.4 of the Revised Statutes of Missouri, the North 763 CID is submitting a report stating the services provided, revenues collected and expenditures made during the fiscal year and copies of the written resolutions approved by the CID Board.

Discussion

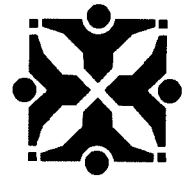
The North 763 CID consists of approximately 40 acres of land on the east side of Highway 763 immediately north of Brown School Road - a diagram showing the boundaries of the CID is attached. The purpose of the district, when established, was to fund approximately \$1 million in public improvements, including streets, storm sewers, sanitary sewers, utilities, landscaping and signage.

Pursuant to Section 67.1471.4 of the Revised Statutes of Missouri, which is attached, community improvement districts are required to provide the governing body of the city a report stating the services provided, revenues collected and expenditures made during the fiscal year and copies of the written resolutions approved by the CID Board.

Enclosed are reports for Fiscal Year 2013 (October 1, 2012 - September 30, 2013) and Fiscal Year 2014 (October 1, 2013 - September 30, 2014).

City of Columbia

701 East Broadway, Columbia, Missouri 65201



Fiscal Impact

Short-Term Impact: None.

Long-Term Impact: None.

Vision, Strategic & Comprehensive Plan Impact

Vision Impact: Not Applicable

Strategic Plan Impact: Not Applicable

Comprehensive Plan Impact: Not Applicable

Suggested Council Action

Informational report per State law.

Legislative History

June 16, 2014 - REP59-14 - Annual Budget for 10/01/2014 - 9/30/2015

July 1, 2013 - REP100-13 - Annual Budget for 10/01/2013 - 09/30/2014

February 4, 2013 - REP21-13 - Report on Services, Revenues, Expenditures - 10/01/2011 - 09/30/2012

July 16, 2012 - REP113-12 - Annual Budget for 10/01/2012 - 09/30/2013

November 21, 2011 - REP196-11 - Appointment of North 763 CID Board of Director Members

December 15, 2008 - Ordinance No. 020153 - Council approved the petition to form the North 763 Community Improvement District

Department Approved

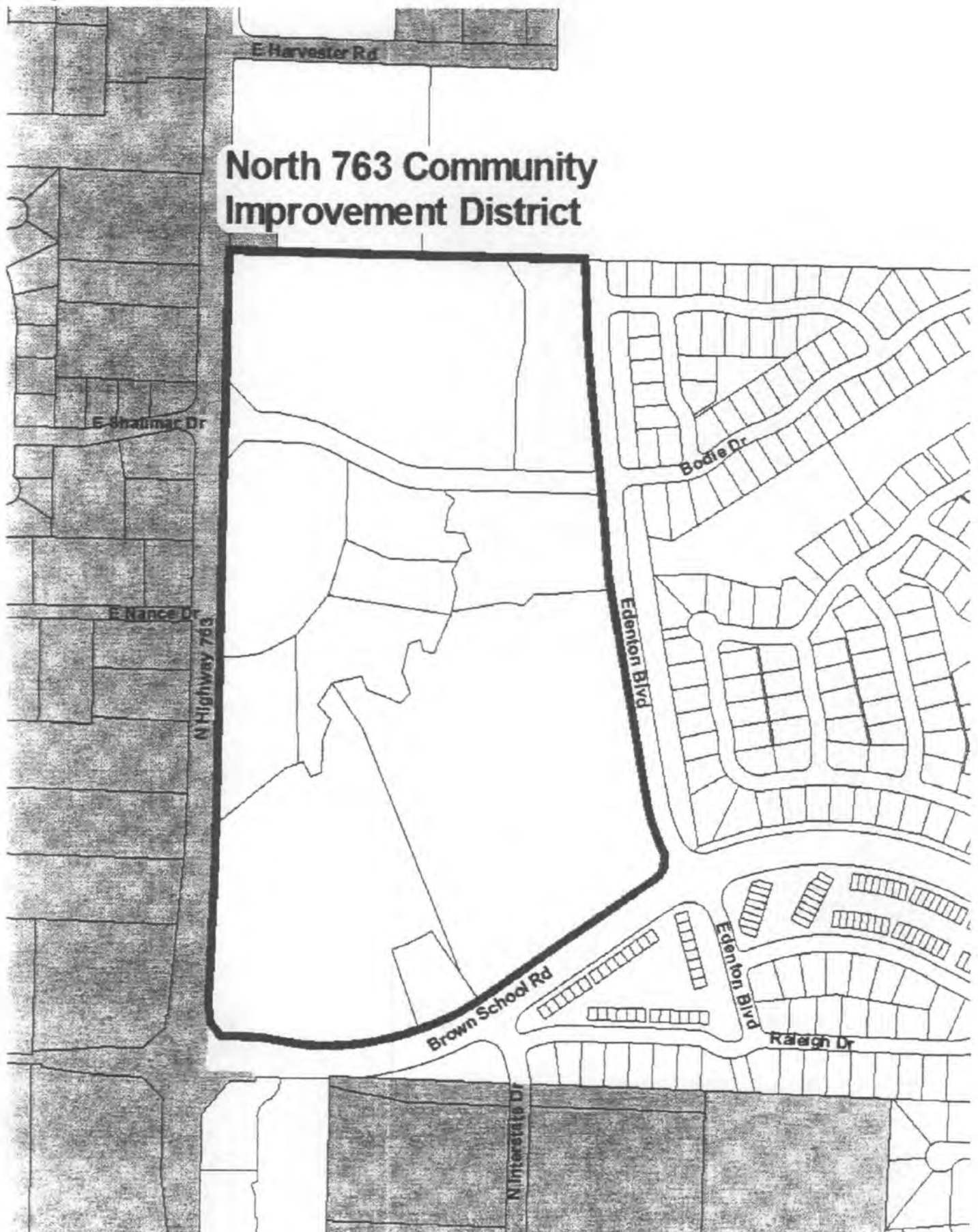
City Manager Approved



SUPPORTING DOCUMENTS INCLUDED WITH THIS AGENDA ITEM ARE AS FOLLOWS:

Map of the North 763 CID Boundaries; Section 67.1471.4 of the Revised Statutes of Missouri; Correspondence and documents from the North 763 CID

North 763 Community Improvement District



Missouri Revised Statutes

Chapter 67

Political Subdivisions, Miscellaneous Powers

[←67.1461](#)**Section 67.1471.1**[67.1481→](#)

August 28, 2014

Fiscal year--budget--meeting--report.

67.1471. 1. The fiscal year for the district shall be the same as the fiscal year of the municipality.

2. No earlier than one hundred eighty days and no later than ninety days prior to the first day of each fiscal year, the board shall submit to the governing body of the city a proposed annual budget, setting forth expected expenditures, revenues, and rates of assessments and taxes, if any, for such fiscal year. The governing body may review and comment to the board on this proposed budget, but if such comments are given, the governing body of the municipality shall provide such written comments to the board no later than sixty days prior to the first day of the relevant fiscal year; such comments shall not constitute requirements but shall only be recommendations.

3. The board shall hold an annual meeting and adopt an annual budget no later than thirty days prior to the first day of each fiscal year.

4. Within one hundred twenty days after the end of each fiscal year, the district shall submit a report to the municipal clerk and the Missouri department of economic development stating the services provided, revenues collected and expenditures made by the district during such fiscal year, and copies of written resolutions approved by the board during the fiscal year. The municipal clerk shall retain this report as part of the official records of the municipality and shall also cause this report to be spread upon the records of the governing body.

(L. 1998 H.B. 1636 § 8)

[Top](#)



Missouri General Assembly

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

A PROFESSIONAL CORPORATION

ATTORNEYS AND COUNSELORS AT LAW

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RICHARD B. HICKS
ALEXANDRA L. KLAUS

EVERETT S. VAN MATRE
(1922-1998)

January 21, 2015

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

Via Mail & E-mail: skamin@gocolumbiamo.com

MO Department of Economic Development
301 W. High Street
P.O. Box 1157
Jefferson City, MO 65102

Via Mail and E-mail: ecodev@ded.mo.gov

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

Dear Ms. Amin,

This law firm represents the North 763 Community Improvement District (the "District"). Our records did not definitely indicate that a fiscal year 2013 report had been submitted. It is possible this report is duplicative; if so, please disregard this correspondence.

This report states the services provided by the District; revenues collected (\$32,063.00); expenditures disbursed (\$37,181.00); and copies of written resolutions approved by the Board during the applicable fiscal year (see attached). The applicable fiscal year for this report is Fiscal Year 2013, which ran from October 1, 2012 through September 30, 2013.

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

Thank you for your attention to this matter.

Very truly yours,

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

By:


Robert N. Hollis

RNH/clt
Enclosures

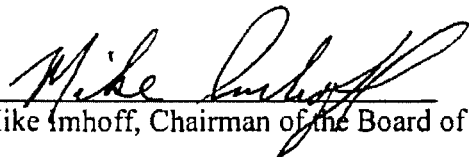
RESOLUTION NO. 2013-1

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT APPROVING MINUTES OF
THE BOARD OF DIRECTORS MEETING HELD AUGUST
1, 2012**

**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 1, 2012.

Passed this 24th day of January, 2013.


Mike Imhoff, Chairman of the Board of Directors

Attest:


Gary Meyerpeter, Secretary of the Board of Directors

**EXHIBIT A
TO RESOLUTION NO. 2013-1**

August 1, 2012 Meeting Minutes

**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 1, 2012, at 2:00 p.m. at the offices of Van Matre, Harrison, Hollis, Taylor, and Bacon, 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
Mike Imhoff, Director	Present
Gary Meyerpeter, Director	Present
Roger Moser, Director	Present
Annie Juve, Director	Present

Also present by invitation was Robert N. Hollis, Van Matre, Harrison, Hollis, Taylor, and Bacon, 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 at 1:57 p.m. on July 31, 2012, 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 by unanimous resolution of the Directors.

The Chairman then distributed to the members of the Board of Directors an agenda for the meeting and said agenda was unanimously approved and a copy thereof ordered appended to these minutes.

Approving July 2, 2012 Meeting Minutes

The Chairman then presented to the Board of Directors a copy of the minutes from the Board of Director's meeting on July 2, 2012. After consideration and discussion by the Board of Directors, a motion was made by Mr. Walters to approve Resolution No. 2012-14 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT APPROVING MINUTES OF
THE BOARD OF DIRECTORS MEETING HELD JULY 2,
2012**

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

Aye: Robert Walters, Mike Imhoff, Gary Meyerpeter, Roger Moser, and Annie Juve.

Nay: None.

The Chairman declared that Resolution No. 2012-14 had been duly passed.

Discussion of General Status of the District

The Chairman then led a discussion of the general status of the District including obligations of the District with respect to promissory notes previously provided by the District to current and former property owners within the District and responsibility for maintenance and repairs of roadways within the District.

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 Mr. Walters to approve Resolution No. 2012-15 entitled as follows:

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

The motion was seconded by Mr. 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, Mike Imhoff, Gary Meyerpeter, Roger Moser, and Annie Juve.

Nay: None.

The Chairman declared that Resolution No. 2012-15 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. After discussion by the Board of Directors, a motion was made by Mr. Imhoff to approve Resolution No. 2012-16 entitled as follows:

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

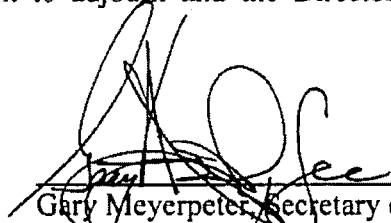
The motion was seconded by Mr. Walters. The question of the passage of said Resolution was put to a roll call vote, the vote thereon being as follows:

Aye: Robert Walters, Mike Imhoff, Gary Meyerpeter, Roger Moser, and Annie Juve.

Nay: None.

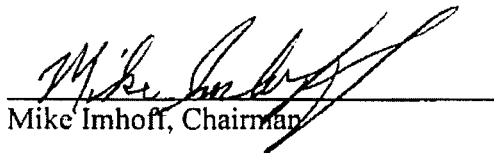
The Chairman declared that Resolution No. 2012-16 had been duly passed.

There being no further business to come before the Board of Directors, Mr. Meyerpeter moved and Ms. Juve seconded a motion to adjourn and the Directors present unanimously approved said motion.



Gary Meyerpeter, Secretary of the Board of
Directors of the North 763 Community
Improvement District

Approved:



Mike Imhoff, Chairman

RESOLUTION NO. 2013-2

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

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

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

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

WHEREAS, the Board of Directors has reviewed each of the invoices and 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.

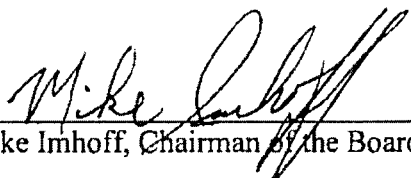
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF
THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT AS FOLLOWS:**

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.

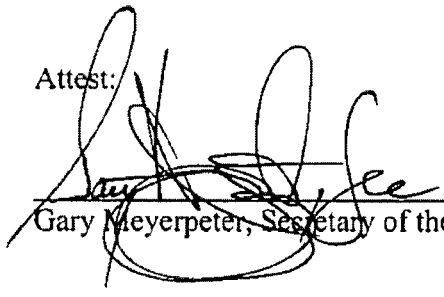
2. **Withdrawal of Funds:** The District's Chairman and officers are authorized to execute such checks and to withdraw funds of the District from the District's sales tax revenue collections or reserves and to continue paying debt service payments at the same percentages shown on Exhibit A pursuant to 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 24th day of January, 2013.


Mike Imhoff, Chairman of the Board of Directors

Attest:


Gary Meyerpeter, Secretary of the Board of Directors

**EXHIBIT A
TO RESOLUTION NO. 2013-2**

Authorized Payments

<u>Name of Creditor</u>	<u>Amount Due</u>	<u>Purpose</u>
Van Matre, Harrison, Hollis, Taylor, and Bacon, P.C. 1103 East Broadway Columbia, MO 65201	\$2,160.00	Legal Fees for July-December 2012
TOTAL	\$2,160.00	

RESOLUTION NO. 2013-3

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT AUTHORIZING THE BOARD
OF DIRECTORS TO SUBMIT A 2011 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 67.1461 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.

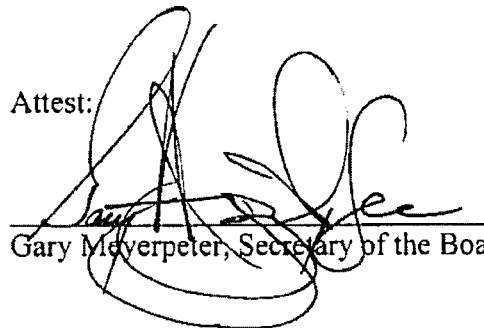
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF
THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT AS FOLLOWS:**

1. **Authorization for Submission:** The Board of Directors hereby authorizes legal counsel to the District to submit the 2011 fiscal year report to the City of Columbia, Missouri and Missouri Department of Economic Development, as required by Section 67.1461 RSMo. A copy of the report and all necessary attachments thereto are attached hereto as Exhibit A and incorporated herein by reference.

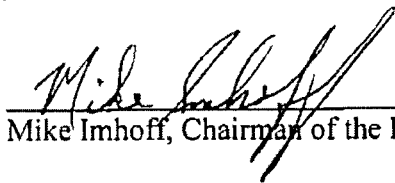
3. **Effective Date:** This Resolution shall be in full force and effect from and after its passage by the Board of Directors.

Passed this 24th day of January, 2013.

Attest:



Gary Meyerpeter, Secretary of the Board of Directors



Mike Imhoff, Chairman of the Board of Directors

**EXHIBIT A
TO RESOLUTION NO. 2013-3**

2011 Fiscal Year Report to the City of Columbia

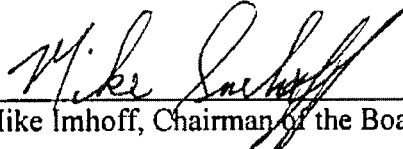
RESOLUTION NO. 2013-4

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

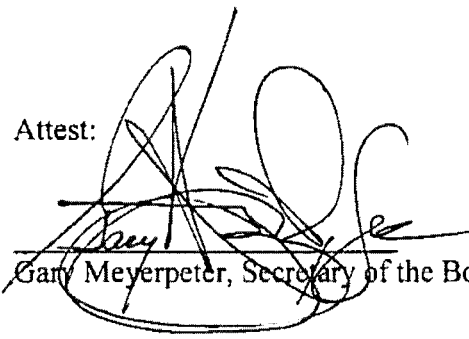
**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE NORTH 763
COMMUNITY IMPROVEMENT DISTRICT AS FOLLOWS:**

The North 763 Community Improvement District (the "District") states that the next meeting of the Board of Directors shall be at a time called by the Chairman.

Passed this 24th day of January, 2013.


Mike Imhoff, Chairman of the Board of Directors

Attest:


Gary Meyerpeter, Secretary of the Board of Directors

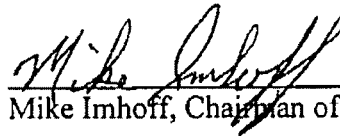
RESOLUTION NO. 2013-5

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT APPROVING MINUTES OF
THE BOARD OF DIRECTORS MEETING HELD
JANUARY 24, 2013**

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

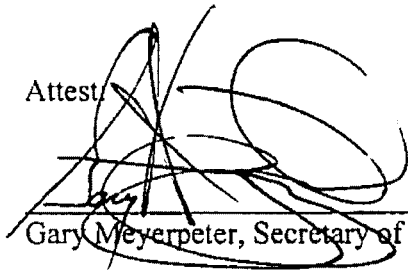
The North 763 Community Improvement District (the "District") hereby approves of the meeting minutes for the meeting of the Directors held January 24, 2013.

Passed this 8th day of April, 2013



Mike Imhoff, Chairman of the Board of Directors

Attest:



Gary Meyerpeter, Secretary of the Board of Directors

**EXHIBIT A
TO RESOLUTION NO. 2013-5**

January 24, 2013 Meeting Minutes

**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 24, 2013, at 4:00 p.m. at the offices of Van Matre, Harrison, Hollis, Taylor, and Bacon, 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
Mike Imhoff, Director	Present
Gary Meyerpeter, Director	Present
Roger Moser, Director	Present
Annie Juve, Director	Present

Also present by invitation was Robert N. Hollis, Van Matre, Harrison, Hollis, Taylor, and Bacon, 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 at 11:30 a.m. on January 23, 2013, 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 by unanimous resolution of the Directors.

The Chairman then distributed to the members of the Board of Directors an agenda for the meeting and said agenda was unanimously approved and a copy thereof ordered appended to these minutes.

Approving August 1, 2012 Meeting Minutes

The Chairman then presented to the Board of Directors a copy of the minutes from the Board of Director's meeting on August 1, 2012. After consideration and discussion by the Board of Directors, a motion was made by Mr. Meyerpeter to approve Resolution No. 2013-1 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT APPROVING MINUTES OF
THE BOARD OF DIRECTORS MEETING HELD AUGUST
1, 2012**

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

Aye: Robert Walters, Mike Imhoff, Gary Meyerpeter, Roger Moser, and Annie Juve.

Nay: None.

The Chairman declared that Resolution No. 2013-1 had been duly passed.

Discussion of General Status of the District

The Chairman then led a discussion of the general status of the District including obligations of the District with respect to promissory notes previously provided by the District to current and former property owners within the District and responsibility for maintenance and repairs of roadways within the District.

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 Mr. Meyerpeter to approve Resolution No. 2013-2 entitled as follows:

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

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

Aye: Robert Walters, Mike Imhoff, Gary Meyerpeter, Roger Moser, and Annie Juve.

Nay: None.

The Chairman declared that Resolution No. 2013-2 had been duly passed.

Send 2011 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 final 2011 fiscal year report to the City of Columbia and the Missouri Department of Economic Development, as required by Section 67.1471 RSMo. After discussion by the Board of Directors, a motion was made by Mr. Meyerpeter to approve Resolution No. 2013-3 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT AUTHORIZING THE BOARD
OF DIRECTORS TO SUBMIT THE 2011 FISCAL YEAR
REPORT TO THE CITY OF COLUMBIA, AS REQUIRED
BY SECTION 67.1471 RSMO.**

The motion was seconded by Mr. 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, Mike Imhoff, Gary Meyerpeter, Roger Moser, and Annie Juve.

Nay: None.

The Chairman declared that Resolution No. 2013-3 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 April 8, 2013 at 3:00 p.m. After discussion by the Board of Directors, a motion was made by Mr. Meyerpeter to approve Resolution No. 2013-4 entitled as follows:

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

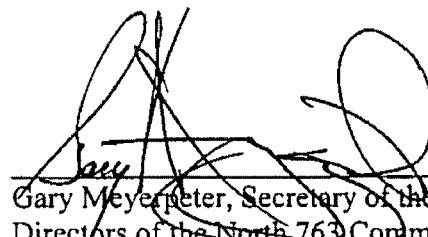
The motion was seconded by Mr. Moser. The question of the passage of said Resolution was put to a roll call vote, the vote thereon being as follows:

Aye: Robert Walters, Mike Imhoff, Gary Meyerpeter, Roger Moser, and Annie Juve.

Nay: None.

The Chairman declared that Resolution No. 2013-4 had been duly passed.

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



Gary Meyerpeter, Secretary of the Board of
Directors of the North 763 Community
Improvement District

Approved:



Mike Imhoff, Chairman

RESOLUTION NO. 2013-6

**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 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.

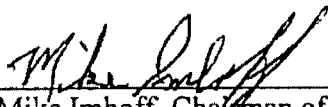
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF
THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT AS FOLLOWS:**

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.

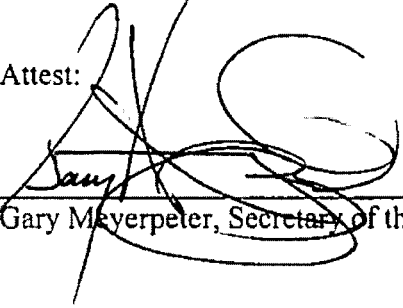
2. **Withdrawal of Funds:** The District's Chairman and officers are authorized to execute such checks and to withdraw funds of the District from the District's sales tax revenue collections or reserves and to continue paying debt service payments at the same percentages shown on Exhibit A pursuant to 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 24th day of April, 2013.


Mike Imhoff, Chairman of the Board of Directors

Attest:


Gary Meyerpeter, Secretary of the Board of Directors

**EXHIBIT A
TO RESOLUTION NO. 2013-6**

Authorized Payments

<u>Name of Creditor</u>	<u>Amount Due</u>	<u>Purpose</u>
Travelers CL Remittance Center P.O. Box 660317 Dallas, TX 75266-0317	Up to \$1,500.00	Renewal of Directors & Officers Insurance Policy
Van Matre, Harrison, Hollis, Taylor, and Bacon, P.C. 1103 East Broadway Columbia, MO 65201	\$1,100.00	Legal Fees (January-April 2013 Invoices)
TOTAL	\$2,600.00	

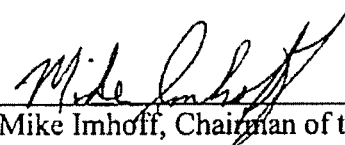
RESOLUTION NO. 2013-10

**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 May 29, 2013 at 2:30 p.m., or such other time as may be posted by the Chairman.

Passed this 24th day of April, 2013.


Mike Imhoff, Chairman of the Board of Directors

Attest:


Gary Meyerpeter, Secretary of the Board of Directors


RESOLUTION NO. 2013-11

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT APPROVING MINUTES OF
THE BOARD OF DIRECTORS MEETING HELD APRIL 24,
2013**

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

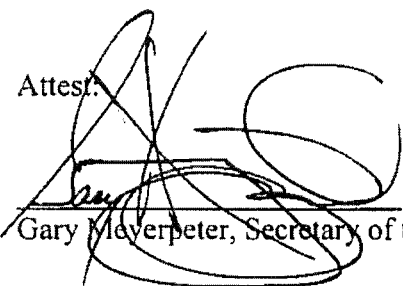
The North 763 Community Improvement District (the "District") hereby approves of the meeting minutes for the meeting of the Directors held April 24, 2013.

Passed this 29th day of May, 2013



Mike Imhoff, Chairman of the Board of Directors

Attest:



Gary Meyerpeter, Secretary of the Board of Directors

**EXHIBIT A
TO RESOLUTION NO. 2013-11**

April 24, 2013 Meeting Minutes

**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 April 24, 2013, at 3:30 p.m. at the offices of Van Matre, Harrison, Hollis, Taylor, and Bacon, 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
Mike Imhoff, Director	Present
Gary Meyerpeter, Director	Present
Roger Moser, Director	Present
Annie Juve, Director	Present

Also present by invitation were Robert N. Hollis, Van Matre, Harrison, Hollis, Taylor, and Bacon, P.C., 1103 East Broadway, Columbia, Missouri, legal counsel to the District, Zach Rockers, and Justin Davis. 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 at 3:30 p.m. on April 22, 2013, 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 by unanimous resolution of the Directors.

The Chairman then distributed to the members of the Board of Directors an agenda for the meeting and said agenda was unanimously approved and a copy thereof ordered appended to these minutes.

Approving January 24, 2013 Meeting Minutes

The Chairman then presented to the Board of Directors a copy of the minutes from the Board of Director's meeting on January 24, 2013. After consideration and discussion by the Board of Directors, a motion was made by Mr. Meyerpeter to approve Resolution No. 2013-5 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT APPROVING MINUTES OF
THE BOARD OF DIRECTORS MEETING HELD
JANUARY 24, 2013**

The motion was seconded by Mr. 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, Mike Imhoff, Gary Meyerpeter, Roger Moser, and Annie Juve.

Nay: None.

The Chairman declared that Resolution No. 2013-5 had been duly passed.

Discussion of General Status of the District

The Chairman then led a discussion of the general status of the District. The Chairman stated that UMB Bank is interested in participating in the neighborhood association. The Chairman further stated that Tony Mayfield has expressed interest in serving on the board of directors.

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 Mr. Meyerpeter to approve Resolution No. 2013-6 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 Ms. Juve. The question of the passage of said Resolution was put to a roll call vote, the vote thereon being as follows:

Aye: Robert Walters, Mike Imhoff, Gary Meyerpeter, Roger Moser, and Annie Juve.

Nay: None.

The Chairman declared that Resolution No. 2013-6 had been duly passed.

Approve 2014 Budget

The Chairman stated that the next order of business was to approve a budget for the 2014 fiscal year. After discussion by the Board of Directors, a motion was made by Mr. Moser to table Resolution No. 2013-7 entitled as follows:

A RESOLUTION ADOPTING A BUDGET FOR THE DISTRICT'S FIRST FISCAL YEAR BEGINNING ON OCTOBER 1, 2013 AND ENDING ON SEPTEMBER 30, 2014

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

Aye: Robert Walters, Gary Meyerpeter, Roger Moser, and Annie Juve.

Abstained: Mike Imhoff

Nay: None.

The Chairman declared that Resolution No. 2013-7 had been tabled.

Authorize Filing of First Amendment to the Petition

The Chairman stated that the next order of business was to authorize the District to file the First Amendment to Petition for Creating the North 763 Community Improvement District and Petition for Amendment of Ordinance Number 020153 with the City of Columbia. After discussion by the Board of Directors, a motion was made by Mr. Walters to table Resolution No. 2013-8 entitled as follows:

A RESOLUTION OF THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT AUTHORIZING THE FILING OF A FIRST AMENDMENT TO PETITION CREATING THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT

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

Aye: Robert Walters, Mike Imhoff, Gary Meyerpeter, Roger Moser, and Annie Juve.

Nay: None.

The Chairman declared that Resolution No. 2013-8 had been tabled.

Authorize Imposition of a One Percent Sales and Use Tax

The Chairman stated that the next order of business was to authorize the District to increase the sales and use tax in the District from one-half percent (1/2%) to one percent (1%) and to submit a proposal to the qualified voters of the District to authorize the sales and use tax increase. After discussion by the Board of Directors, a motion was made by Mr. Meyerpeter to table Resolution No. 2013-9 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT PROVIDING FOR THE
IMPOSITION IN THE DISTRICT OF A ONE PERCENT
SALES AND USE TAX; PROVIDING FOR THE
SUBMITTAL OF A PROPOSAL TO THE QUALIFIED
VOTERS OF THE DISTRICT TO AUTHORIZE A SALES
AND USE TAX INCREASE; AND AUTHORIZING AND
DIRECTING RELATED ACTIONS**

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

Aye: Robert Walters, Mike Imhoff, Gary Meyerpeter, Roger Moser, and Annie Juve.

Nay: None.

The Chairman declared that Resolution No. 2013-9 had been tabled.

Establish Next Board of Directors' Meeting

The Chairman next requested that the Directors set the next meeting of the Board of Directors on May 29, 2013 at 2:30 p.m. After discussion by the Board of Directors, a motion was made by Mr. Walters to approve Resolution No. 2013-10 entitled as follows:

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

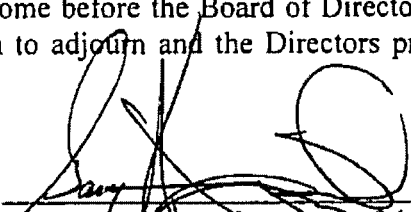
The motion was seconded by Mr. Meyerpeter. The question of the passage of said Resolution was put to a roll call vote, the vote thereon being as follows:

Aye: Robert Walters, Mike Imhoff, Gary Meyerpeter, Roger Moser, and Annie Juve.

Nay: None.

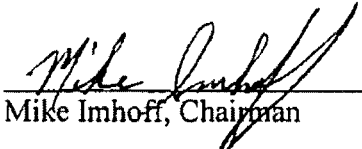
The Chairman declared that Resolution No. 2013-10 had been duly passed.

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



Gary Meyerpeter, Secretary of the Board of
Directors of the North 763 Community
Improvement District

Approved:



Mike Imhoff, Chairman

RESOLUTION NO. 2013-12

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

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

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

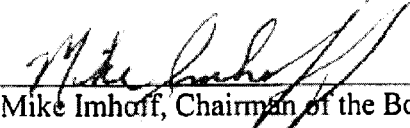
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT AS FOLLOWS:

1. The Board of Directors of the North 763 Community Improvement District hereby approves the Amended and Restated Petition to the City of Columbia with respect to the North 763 Community Improvement District in substantially the same form as attached hereto as Exhibit A.

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

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

PASSED this 29th day of May, 2013.


Mike Imhoff, Chairman of the Board of Directors

Attest.


Gary Meyerpeter, Secretary of the Board of Directors

**EXHIBIT A
TO RESOLUTION NO. 2013-12**

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

RESOLUTION NO. 2013-14

**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.

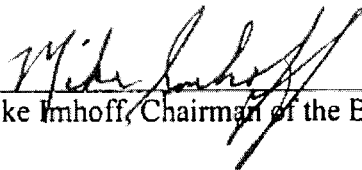
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF
THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT AS FOLLOWS:**

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.

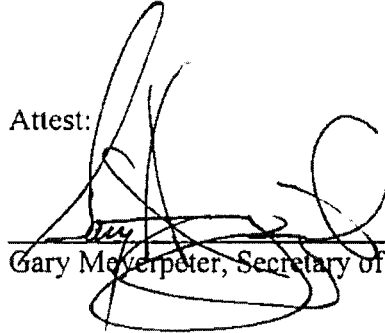
2. **Withdrawal of Funds:** The District's Chairman and officers are authorized to execute such checks and to withdraw funds of the District from the District's sales tax revenue collections or reserves and to continue paying debt service payments at the same percentages shown on Exhibit A pursuant to 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 29th day of May, 2013.


Mike Imhoff, Chairman of the Board of Directors

Attest:


Gary Meyerpeter, Secretary of the Board of Directors

**EXHIBIT A
TO RESOLUTION NO. 2013-14**

Authorized Payments

<u>Name of Creditor</u>	<u>Amount Due</u>	<u>Purpose</u>
Van Matre, Harrison, Hollis, Taylor, and Bacon, P.C. 1103 East Broadway Columbia, MO 65201	\$1,170.00	Legal Fees (May 2013 Invoices)
TOTAL	\$1,170.00	

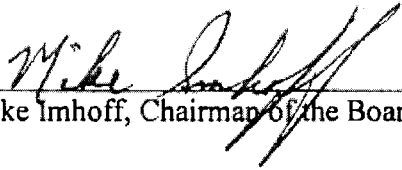
RESOLUTION NO. 2013-15

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

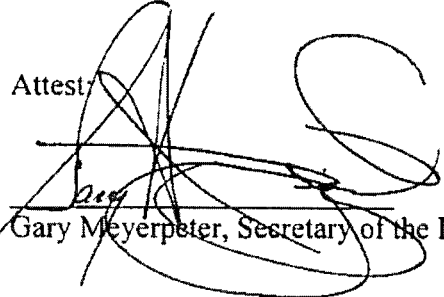
**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE NORTH 763
COMMUNITY IMPROVEMENT DISTRICT AS FOLLOWS:**

The North 763 Community Improvement District (the "District") states that the next meeting of the Board of Directors shall be on August 28, 2013 at 3:30 p.m., or such other time as may be posted by the Chairman.

Passed this 29th day of May, 2013.


Mike Imhoff, Chairman of the Board of Directors

Attest:


Gary Meyerpeter, Secretary of the Board of Directors

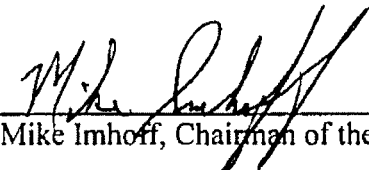
RESOLUTION NO. 2013-16

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT APPROVING MINUTES OF
THE BOARD OF DIRECTORS MEETING HELD MAY 29,
2013**

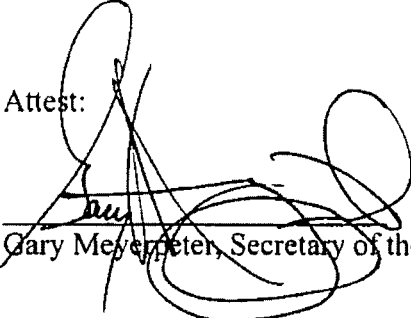
**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE NORTH 763
COMMUNITY IMPROVEMENT DISTRICT AS FOLLOWS:**

The North 763 Community Improvement District (the "District") hereby approves of the meeting minutes for the meeting of the Directors held May 29, 2013.

Passed this 12th day of September, 2013.



Mike Imhoff, Chairman of the Board of Directors

Attest: 

Gary Meyerpeter, Secretary of the Board of Directors

**EXHIBIT A
TO RESOLUTION NO. 2013-16**

May 29, 2013 Meeting Minutes

**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 29, 2013, at 3:30 p.m. at the offices of Van Matre, Harrison, Hollis, Taylor, and Bacon, 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
Mike Imhoff, Director	Present
Gary Meyerpeter, Director	Present
Roger Moser, Director	Present
Annie Juve, Director	Present

Also present by invitation were Robert N. Hollis, Van Matre, Harrison, Hollis, Taylor, and Bacon, 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 28, 2013, 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 by unanimous resolution of the Directors.

The Chairman then distributed to the members of the Board of Directors an agenda for the meeting and said agenda was unanimously approved and a copy thereof ordered appended to these minutes.

Approving April 24, 2013 Meeting Minutes

The Chairman then presented to the Board of Directors a copy of the minutes from the Board of Director's meeting on April 24, 2013. After consideration and discussion by the Board of Directors, a motion was made by Mr. Meyerpeter to approve Resolution No. 2013-11 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT APPROVING MINUTES OF
THE BOARD OF DIRECTORS MEETING HELD APRIL 24,
2013**

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

Aye: Robert Walters, Mike Imhoff, Gary Meyerpeter, Roger Moser, and Annie Juve.

Nay: None.

The Chairman declared that Resolution No. 2013-11 had been duly passed.

Discussion of General Status of the District

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

Authorize Filing of First Amendment to the Petition

The Chairman stated that the next order of business was to authorize the District to file the Amended and Restated Petition to the City of Columbia with respect to the North 763 Community Improvement District. After discussion by the Board of Directors, a motion was made by Mr. Meyerpeter to pass Resolution No. 2013-12 entitled as follows:

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

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

Aye: Robert Walters, Mike Imhoff, Gary Meyerpeter, Roger Moser, and Annie Juve.

Nay: None.

The Chairman declared that Resolution No. 2013-12 had been passed.

Authorize Imposition of a One Percent Sales and Use Tax

The Chairman stated that the next order of business was to authorize the District to increase the sales and use tax in the District from one-half percent (1/2%) to one percent (1%) and to submit a proposal to the qualified voters of the District to authorize the sales and use tax increase. After discussion by the Board of Directors, a motion was made by Mr. Meyerpeter to table Resolution No. 2013-13 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT PROVIDING FOR THE
IMPOSITION IN THE DISTRICT OF A ONE PERCENT
SALES AND USE TAX; PROVIDING FOR THE
SUBMITTAL OF A PROPOSAL TO THE QUALIFIED
VOTERS OF THE DISTRICT TO AUTHORIZE A SALES
AND USE TAX INCREASE; AND AUTHORIZING AND
DIRECTING RELATED ACTIONS**

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

Aye: Robert Walters, Mike Imhoff, Gary Meyerpeter, Roger Moser, and Annie Juve.

Nay: None.

The Chairman declared that Resolution No. 2013-13 had been tabled.

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 Mr. Meyerpeter to approve Resolution No. 2013-14 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 Mr. 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, Mike Imhoff, Gary Meyerpeter, Roger Moser, and Annie Juve.

Nay: None.

The Chairman declared that Resolution No. 2013-14 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 August 28, 2013 at 3:30 p.m. After discussion by the Board of Directors, a motion was made by Mr. Meyerpeter to approve Resolution No. 2013-15 entitled as follows:

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

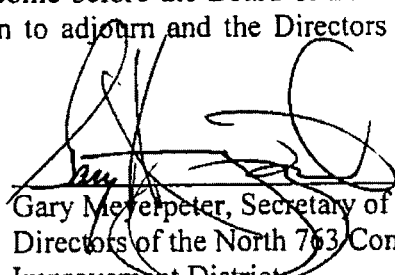
The motion was seconded by Mr. Walters. The question of the passage of said Resolution was put to a roll call vote, the vote thereon being as follows:

Aye: Robert Walters, Mike Imhoff, Gary Meyerpeter, Roger Moser, and Annie Juve.

Nay: None.

The Chairman declared that Resolution No. 2013-15 had been duly passed.

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



Gary Meyerpeter, Secretary of the Board of
Directors of the North 763 Community
Improvement District

Approved:



Mike Imhoff, Chairman

RESOLUTION NO. 2013-17

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT AUTHORIZING THE
DISTRICT'S LEGAL COUNSEL TO PROVIDE FINANCIAL
INFORMATION TO NORTH 763 LANDS, LLC AND RPM
LAND COMPANY, LLC**

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 desires that its legal counsel, Van Matre, Harrison, Hollis, Taylor, and Bacon, P.C., make available to North 763 Lands, LLC and RPM Land Company, LLC pertinent information concerning the financial records of the District unless same is prohibited from disclosure by Section 32.057 of the Revised Statutes of Missouri, as amended.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE JAMES RIVER COMMONS COMMUNITY IMPROVEMENT DISTRICT, AS FOLLOWS:

1. Approval of Release of Certain Financial Records. The District hereby approves that the District's legal counsel, Van Matre, Harrison, Hollis, Taylor, and Bacon, P.C., provide pertinent information concerning the financial records of the District to North 763 Lands, LLC and RPM Land Company, LLC unless such release is prohibited from disclosure by Section 32.057 of the Revised Statutes of Missouri, as amended.

2. Effective Date. This Resolution shall take effect and be in full force from and after the date of its passage by the Board of Directors.

PASSED this 12th day of September, 2013.


Mike Imhoff, Chairman of the Board of Directors

Attest:


Gary Meyer, Secretary of the Board of Directors

RESOLUTION NO. 2013-18

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT APPROVING THE
MODIFICATION OF THE SPECIAL ASSESSMENT
PROVISION OF THE AMENDED AND RESTATED
PETITION TO THE CITY OF COLUMBIA, MISSOURI
WITH RESPECT TO THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT**

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

WHEREAS, on May 29, 2013, the Board of Directors of the District approved Resolution 2013-12 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 Board of Directors of the District hereby approves modifying the Special Assessment provision of the Amended Petition such that the annual amount of a special assessment not exceed two and one-half percent (2.5%) rather than twenty-five percent (25%).

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE BROADWAY-FAIRVIEW TRANSPORTATION DEVELOPMENT DISTRICT, AS FOLLOWS:

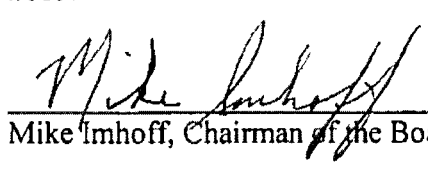
1. Approval of Modification to Amended Petition. The Board of Directors of the District hereby approves modifying the Special Assessment provision of the Amended Petition such that the annual amount of a special assessment not exceed two and one-half percent (2.5%) rather than twenty-five percent (25%).

2. Effective Date. This Resolution shall take effect and be in full force from and after the date of its passage by the Board of Directors.

PASSED this 12th day of September, 2013.

Attest:


Gary Meyerpeter, Secretary of the Board of Directors


Mike Imhoff, Chairman of the Board of Directors

RESOLUTION NO. 2013-19

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.

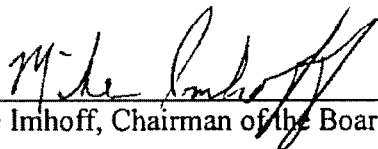
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT AS FOLLOWS:

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.

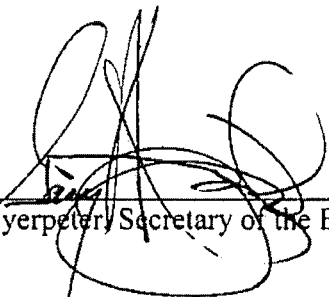
3. **Effective Date:** This Resolution shall be in full force and effect from and after its passage by the Board of Directors.

Passed this 12th day of September, 2013.



Mike Imhoff, Chairman of the Board of Directors

Attest:



Gary Meyerpeter, Secretary of the Board of Directors

**EXHIBIT A
TO RESOLUTION NO. 2013-19**

Authorized Payments

<u>Name of Creditor</u>	<u>Amount Due</u>	<u>Purpose</u>
Van Matre, Harrison, Hollis, Taylor, and Bacon, P.C. 1103 East Broadway Columbia, MO 65201	\$1,540.00	Legal Fees (July - September 2013 Invoices)
TOTAL	\$1,540.00	

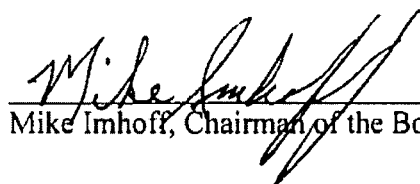
RESOLUTION NO. 2013-20

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

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

The North 763 Community Improvement District (the "District") states that the next meeting of the Board of Directors shall be on December 9, 2013 at 3:30 p.m., or such other time as may be posted by the Chairman.

Passed this 12th day of September, 2013.


Mike Imhoff, Chairman of the Board of Directors

Attest:


Gary Meyerpeter, Secretary of the Board of Directors

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

A PROFESSIONAL CORPORATION

ATTORNEYS AND COUNSELORS AT LAW

1103 EAST BROADWAY

POST OFFICE BOX 1017

COLUMBIA, MISSOURI 65201

(573) 874-7777

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E-MAIL robert@vanmatre.com

**CRAIG A. VAN MATRE
THOMAS M. HARRISON
ROBERT N. HOLLIS
GARRETT S. TAYLOR
CASEY E. ELLIOTT
RICHARD B. HICKS
ALEXANDRA L. KLAUS**

**EVERETT S. VAN MATRE
(1922-1998)**

January 21, 2015

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

Via Mail & E-mail: skamin@gocolumbiamo.com

MO Department of Economic Development
301 W. High Street
P.O. Box 1157
Jefferson City, MO 65102

Via Mail and E-mail: ecodev@ded.mo.gov

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

Dear Ms. Amin,

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 (\$35,404.20); expenditures disbursed (\$27,114.89); and copies of written resolutions approved by the Board during the applicable fiscal year (see attached). The applicable fiscal year for this report is Fiscal Year 2014, which ran from October 1, 2013 through September 30, 2014.

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

Thank you for your attention to this matter.

Very truly yours,

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

By:


Robert N. Hollis

RNH/clt
Enclosures

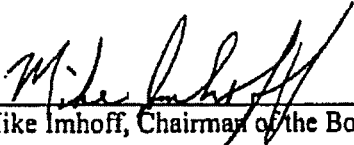
RESOLUTION NO. 2013-21

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT APPROVING MINUTES OF
THE BOARD OF DIRECTORS MEETING HELD
SEPTEMBER 12, 2013**

**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 September 12, 2013.

Passed this 18th day of December, 2013.


Mike Imhoff, Chairman of the Board of Directors

Attest:

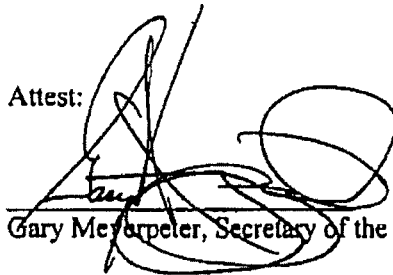

Gary Meyerpeter, Secretary of the Board of Directors

EXHIBIT A
TO RESOLUTION NO. 2013-21
September 12, 2013 Meeting Minutes

**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 September 12, 2013, at 3:30 p.m. at the offices of Van Matre, Harrison, Hollis, Taylor, and Bacon, 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
Mike Imhoff, Director	Present
Gary Meyerpeter, Director	Present
Roger Moser, Director	Present
Annie Juve, Director	Present

Also present by invitation were Robert N. Hollis, Van Matre, Harrison, Hollis, Taylor, and Bacon, 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 September 11, 2013, 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 by unanimous resolution of the Directors.

The Chairman then distributed to the members of the Board of Directors an agenda for the meeting. The Directors amended the agenda to include consideration of allowing the District's legal counsel to provide financial information to North 763 Lands, LLC and RMP Land Company, LLC and consideration of modifying the Special Assessment provision of the Amended and Restated Petition to the City of Columbia, Missouri with Respect to the North 763 Community Improvement District. Whereupon, Mr. Meyerpeter moved and Mr. Moser seconded said motion to approve the amended agenda. The Directors present unanimously approved said motion and a copy of the amended agenda was ordered appended to these minutes.

Approving May 29, 2013 Meeting Minutes

The Chairman then presented to the Board of Directors a copy of the minutes from the Board of Director's meeting on May 29, 2013. After consideration and discussion by the Board of Directors, a motion was made by Mr. Meyerpeter to approve Resolution No. 2013-16 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT APPROVING MINUTES OF
THE BOARD OF DIRECTORS MEETING HELD MAY 29,
2013**

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

Aye: Robert Walters, Mike Imhoff, Gary Meyerpeter, Roger Moser, and Annie Juve.

Nay: None.

The Chairman declared that Resolution No. 2013-16 had been duly passed.

Discussion of General Status of the District

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

**Authorize Legal Counsel to Provide Financial Information to North 763 Lands, LLC and
RPM Land Company, LLC**

The Chairman stated that the next order of business was for the Board of Directors to authorize legal counsel to provide financial information to North 763 Lands, LLC and RPM Land Company, LLC upon their request for same. After consideration and discussion by the Board of Directors, a motion was made by Mr. Moser to approve Resolution No. 2013-17 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT AUTHORIZING THE
DISTRICT'S LEGAL COUNSEL TO PROVIDE FINANCIAL
INFORMATION TO NORTH 763 LANDS, LLC AND RPM
LAND COMPANY, LLC**

The motion was seconded by Mr. 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, Mike Imhoff, Gary Meyerpeter, Roger Moser, and Annie Juve.

Nay: None.

The Chairman declared that Resolution No. 2013-17 had been duly passed.

Approve Modification of Special Assessment Provision of the Amended Petition

The Chairman stated that the next order of business was for the Board of Directors to modify the Special Assessment provision of the Amended and Restated Petition to the City of

Columbia, Missouri with respect to the North 763 Community Improvement District such that the annual amount of a special assessment not exceed two and one-half percent (2.5%) rather than twenty-five percent (25%). After consideration and discussion by the Board of Directors, a motion was made by Mr. Imhoff to approve Resolution No. 2013-18 entitled as follows:

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT APPROVING THE
MODIFICATION OF THE SPECIAL ASSESSMENT
PROVISION OF THE AMENDED AND RESTATED
PETITION TO THE CITY OF COLUMBIA, MISSOURI
WITH RESPECT TO THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT**

The motion was seconded by Mr. 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, Mike Imhoff, Gary Meyerpeter, Roger Moser, and Annie Juve.

Nay: None.

The Chairman declared that Resolution No. 2013-18 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 Mr. Meyerpeter to approve Resolution No. 2013-19 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 Mr. 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, Mike Imhoff, Gary Meyerpeter, Roger Moser, and Annie Juve.

Nay: None.

The Chairman declared that Resolution No. 2013-19 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 December 9, 2013 at 3:30 p.m. After discussion by the Board of Directors, a motion was made by Mr. Imhoff to approve Resolution No. 2013-20 entitled as follows:

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

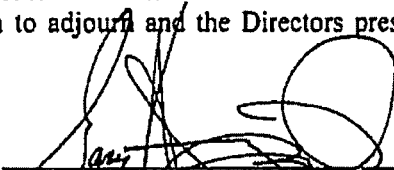
The motion was seconded by Mr. Meyerpeter. The question of the passage of said Resolution was put to a roll call vote, the vote thereon being as follows:

Aye: Robert Walters, Mike Imhoff, Gary Meyerpeter, Roger Moser, and Annie Juve.

Nay: None.

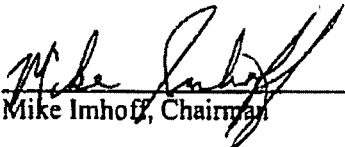
The Chairman declared that Resolution No. 2013-20 had been duly passed.

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



Gary Meyerpeter, Secretary of the Board of
Directors of the North 763 Community
Improvement District

Approved:



Mike Imhoff, Chairman

RESOLUTION NO. 2013-22

**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.

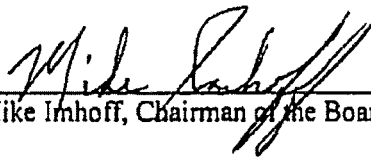
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF
THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT AS FOLLOWS:**

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 18th day of December, 2013.


Mike Imhoff, Chairman of the Board of Directors

Attest:


Gary Meyerpeter, Secretary of the Board of Directors

**EXHIBIT A
TO RESOLUTION NO. 2013-22**

Authorized Payments

<u>Name of Creditor</u>	<u>Amount Due</u>	<u>Purpose</u>
Van Matre, Harrison, Hollis, Taylor, and Bacon, P.C. 1103 East Broadway Columbia, MO 65201	\$1,700.00	Legal Fees (October - December 2013 Invoices)
TOTAL	\$1,700.00	

RESOLUTION NO. 2013-23

**A RESOLUTION APPROVING THE FIVE YEAR BUDGET
FOR THE NORTH 763 COMMUNITY IMPROVEMENT
DISTRICT**

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

WHEREAS, on May 29, 2013, the Board of Directors of the North 763 Community Improvement District (the "District") authorized the filing of an 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 Board of Directors desires to establish a five year operating budget (the "Five Year Budget") for the fiscal years beginning on October 1, 2013, and ending on September 30, 2018 ("Fiscal Years 2014-2018") which shall be attached to the Amended Petition.

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

1. Subject to comments of the City of Columbia with respect to the contents thereof, the Board of Directors of the District hereby adopts the Five Year Budget for Fiscal Years 2014-2018. A copy of the Five Year Budget is attached hereto as Exhibit A and incorporated fully herein.

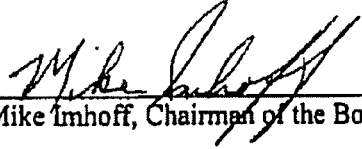
2. Legal counsel for the District is authorized to furnish the City of Columbia with a copy of the Five Year Budget as an attachment to the Amended Petition.

3. This Five Year Budget is hereby approved and shall become binding upon the District as of the date of this resolution.

5. The amounts set forth on the Budget are hereby and shall be hereby appropriated for the purposes described in the Five Year Budget for Fiscal Years 2014-2018.

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

Passed this 18th day of December, 2013.


Mike Imhoff, Chairman of the Board of Directors

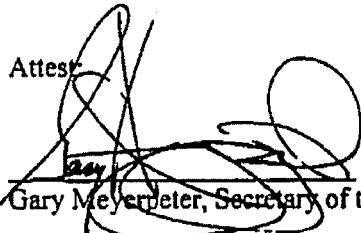
Attest:

Gary Meyerpeter, Secretary of the Board of Directors

EXHIBIT A

**Five Year Budget of the
North 763 Community Improvement District**

EXHIBIT D-1**Five-Year Budget**

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

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

North 763 CID
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Operating Fund - Budget and Actual (Non-GAAP Budgetary Cash Basis)
Projected For the Period October 1, 2013 to September 30, 2014

	Budgeted Amounts		As of	Actual	Actual	
	Original	As of				Over (under) Budget
Revenue:						
Sales Tax Revenues - (1/2 cent)	\$ 32,063	\$ -	\$ -	\$ -	\$ -	[a]
Total Revenues	32,063	-	-	-	-	
Expenditures:						
Current:						
Direct administration expense	\$ 1,800	\$ -	\$ -	\$ -	\$ -	[b]
Insurance	1,300	-	-	-	-	[c]
Professional fees	3,450	-	-	-	-	[d]
Debt Service	30,631	-	-	-	-	[e]
Total Expenditures	\$ 37,181	\$ -	\$ -	\$ -	\$ -	
Excess of Revenues over Expenditures	\$ (5,118)	\$ -	\$ -	\$ -	\$ -	
Anticipated Fund Balance - October 1, 2013	27,331	-	-	-	-	
Fund Balance - September 30, 2014	\$ 22,213	\$ -	\$ -	\$ -	\$ -	

Footnotes

[a] Tax Revenues are estimated based on a 20% increase over the previous fiscal year anticipating a 10% increase in existing business and another business opening in fiscal 2014.

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

[c] Estimated cost of Directors Insurance which will be due in August 2014.

[d] Professional fees are estimated at 3 hours per quarter at \$225.00 an hour, and a \$750.00 accounting fee.

[e] Debt service is based on projected sales tax revenues collected based on the estimations in footnote [a] above, net of administration expenses, Insurance costs owed, maintenance expenses to be incurred, professional fees, while maintaining a \$20,000.00 balance in the deposit.

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, 2014 to September 30, 2015

	Budgeted Amounts		As of		Actual	
	Original	As of	Actual	Over (under)	Budget	
Revenue:						
Sales Tax Revenues	\$ 64,126	\$ -	\$ -	\$ -	(a)	
Miscellaneous	-	-	-	-		
Total Revenues	64,126	-	-	-		
Expenditures:						
Current:						
Direct administration expense	\$ 1,800	\$ -	\$ -	\$ -	(b)	
Insurance	1,300	-	-	-	(c)	
Professional fees	3,450	-	-	-	(d)	
Debt Service	29,894	-	-	-	(e)	
Property Maintenance	29,895	-	-	-	(f)	
Total Expenditures	\$ 66,339	\$ -	\$ -	\$ -		
Excess of Revenues over Expenditures	\$ (2,213)	\$ -	\$ -	\$ -		
Fund Balance - October 1, 2014	22,213	-	-	-		
Fund Balance - September 30, 2015	\$ 20,000	\$ -	\$ -	\$ -		

Footnotes

(a) Tax Revenues are estimated based on a tax increase from 1/2 cent to 1 cent.

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

(c) Estimated cost of Directors Insurance.

(d) Professional fees are estimated at 3 hours per quarter at \$225.00 an hour, and a \$750.00 accounting fee.

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

(f) estimated property maintenance

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, 2015 to September 30, 2016

	Budgeted Amounts		As of Actual	Actual Over (under) Budget	
	Original	As of			
Revenue:					
Sales Tax Revenues	\$ 70,538	\$ -	\$ -	\$ -	(a)
Miscellaneous	-	-	-	-	
Total Revenues	70,538	-	-	-	
Expenditures:					
Current:					
Direct administration expense	\$ 1,800	\$ -	\$ -	\$ -	(b)
Insurance	1,750	-	-	-	(c)
Professional fees	4,050	-	-	-	(d)
Debt Service	31,469	-	-	-	(e)
Property Maintenance	31,469	-	-	-	(f)
Total Expenditures	\$ 70,538	\$ -	\$ -	\$ -	
 Excess of Revenues over Expenditures	 \$ -	 \$ -	 \$ -	 \$ -	
 Fund Balance - October 1, 2015	 20,000	 -	 -	 -	
 Fund Balance - September 30, 2016	 \$ 20,000	 \$ -	 \$ -	 \$ -	

Footnotes

(a) Tax Revenues are estimated based on a 10% increase over the previous fiscal year anticipating other retail businesses opening in 2015 and 2016

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

(c) Estimated cost of Directors Insurance.

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

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

(f) Estimated property maintenance

North 763 CID
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Operating Fund - Budget and Actual (Non-GAAP Budgetary Cash Basis)
For the Period October 1, 2016 to September 30, 2017

	Budgeted Amounts		As of Actual	Actual Over (under) Budget	
	Original	As of			
Revenue:					
Sales Tax Revenues	\$ 81,119	\$ -	\$ -	\$ -	(a)
Miscellaneous	-	-	-	-	
Total Revenues	81,119	-	-	-	
Expenditures:					
Current:					
Direct administration expense	\$ 1,800	\$ -	\$ -	\$ -	(b)
Insurance	1,750	-	-	-	(c)
Professional fees	4,050	-	-	-	(d)
Debt Service	36,759	-	-	-	(e)
Property Maintenance	36,760	-	-	-	(f)
Total Expenditures	\$ 81,119	\$ -	\$ -	\$ -	
 Excess of Revenues over Expenditures	 \$ -	 \$ -	 \$ -	 \$ -	
 Fund Balance - October 1, 2016	 20,000	 -	 -	 -	
 Fund Balance - September 30, 2017	 <u>\$ 20,000</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>	

Footnotes

(a) Tax Revenues are estimated based on a 15% increase over the previous fiscal year anticipating other retail businesses opening in 2016 and 2017

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

(c) Estimated cost of Directors Insurance.

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

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

(f) Estimated property maintenance

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, 2017 to September 30, 2018

	Budgeted Amounts		As of	Actual	Actual
	Original	As of	Actual	Over (under)	Budget
Revenue:					
Sales Tax Revenues	\$ 93,287	\$ -	\$ -	\$ -	(a)
Miscellaneous	-	-	-	-	
Total Revenues	93,287	-	-	-	
Expenditures					
Current:					
Direct administration expense	\$ 1,800	\$ -	\$ -	\$ -	(b)
Insurance	2,250	-	-	-	(c)
Professional fees	4,300	-	-	-	(d)
Debt Service	42,469	-	-	-	(e)
Property Maintenance	42,468	-	-	-	(f)
Total Expenditures	\$ 93,287	\$ -	\$ -	\$ -	
 Excess of Revenues over Expenditures	\$ -	\$ -	\$ -	\$ -	
 Fund Balance - October 1, 2017	20,000	-	-	-	
 Fund Balance - September 30, 2018	\$ 20,000	\$ -	\$ -	\$ -	

Footnotes

(a) Tax Revenues are estimated based on a 15% increase over the previous fiscal year anticipating other retail businesses opening in 2017 and 2018

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

(c) Estimated cost of Directors Insurance.

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

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

(f) Estimated property maintenance


RESOLUTION NO. 2013-24

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

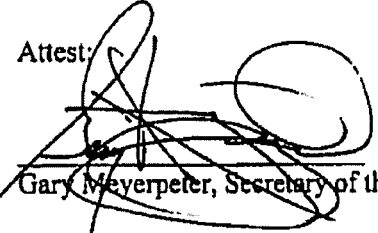
**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE NORTH 763
COMMUNITY IMPROVEMENT DISTRICT AS FOLLOWS:**

The North 763 Community Improvement District (the "District") states that the next meeting of the Board of Directors shall be on May 14, 2014 at 3:30 p.m., or such other time as may be posted by the Chairman.

Passed this 18th day of December, 2013.


Mike Imhoff, Chairman of the Board of Directors

Attest:


Gary Meyerpeter, Secretary of the Board of Directors

RESOLUTION NO. 2014-1

**A RESOLUTION OF THE NORTH 763 COMMUNITY
IMPROVEMENT DISTRICT APPROVING MINUTES OF
THE BOARD OF DIRECTORS MEETING HELD
DECEMBER 18, 2013**

**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 December 18, 2013.

Passed this 4th day of June, 2014.

Mike Imhoff, Chairman of the Board of Directors

Attest:

Gary Meyerpeter, Secretary of the Board of Directors

**EXHIBIT A
TO RESOLUTION NO. 2014-1**

December 18, 2013 Meeting Minutes

RESOLUTION NO. 2014-2

A RESOLUTION OF THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT REQUESTING THAT THE MAYOR OF THE CITY OF COLUMBIA, MISSOURI, APPOINT COLIN DUGGAN FOR THE REMAINDER OF ANNIE JUVE'S TERM AS DIRECTOR, AS SUCCESSOR TO HER RESPECTIVE BOARD POSITION

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

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

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

WHEREAS, pursuant to Report No. 196-11 approved by the City Council of the City of Columbia, Missouri on November 21, 2011, Annie Juve was appointed to a term of office as Director for four (4) years; and

WHEREAS, it is necessary for the Mayor of the City of Columbia, Missouri, to appoint a replacement (successor) Director for said person to serve for the remainder of her four (4) year term; and

WHEREAS, the Board of Directors recommends to the Mayor of the City of Columbia, Missouri, that Colin Duggan be appointed as Director of the Board of Directors of the North 763 Community Improvement District to serve during the remainder of the aforementioned term commencing immediately.

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, appoint Colin Duggan as Director to serve during the remainder of Ms. Juve's term as a member of the Board of Directors of the North 763 Community Improvement District pursuant to the Act and the Ordinance cited above.

2. 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.

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

Passed this 4th day of June, 2014.

Mike Imhoff, Chairman of the Board of Directors

Attest:

Gary Meyerpeter, 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 June 4, 2014, 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: June 4, 2014.

Mike Imhoff, Chairman of the Board of Directors

RESOLUTION NO. 2014-3

**A RESOLUTION ADOPTING A BUDGET FOR THE
DISTRICT'S FIRST FISCAL YEAR BEGINNING ON
OCTOBER 1, 2014 AND ENDING ON SEPTEMBER 30, 2015**

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 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 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; and

WHEREAS, following the receipt of such comment(s), the Board of Directors must approve said fiscal year budget no later than thirty (30) days prior to the commencement of said fiscal year.

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

1. Subject to comments of the City of Columbia with respect to the contents thereof, 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, 2014 and ending on September 30, 2015 ("Fiscal Year 2015"). A copy of the budget is attached hereto as Exhibit A and incorporated fully herein.

2. Legal counsel for the District is authorized to furnish the City of Columbia with conformed copies of this Resolution and the Budget, including Exhibits A to this Resolution as soon as reasonably possible hereafter.

3. This Budget shall be finally approved and shall become binding upon the District at the annual meeting of the District scheduled for May 14, 2014, at 3:30 p.m., and at said meeting any comments received from the City of Columbia shall be duly considered prior to the final adoption of said Budget. Subject to such comments and approval by the City of Columbia, however, the Board of Directors does hereby resolve that the attached Budget shall be the final budget to be adopted for the fiscal year commencing October 1, 2014 and ending September 30, 2015.

4. Upon approval of the Budget by the City Council of the City of Columbia, the District hereby authorizes the Chairman to execute a letter informing the Missouri Ethics Commission that the operating budget for the Board of Directors is less than one Million Dollars (\$1,000,000.00) for the coming and all foreseeable fiscal years.

5. Upon the final approval of this Budget by the Board of Directors at the meeting of the Directors scheduled for May 14, 2014, the amounts set forth on the Budget are hereby and shall be hereby appropriated for the purposes described in the Budget for Fiscal Year 2015.

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

Passed this 4th day of June, 2014.

Mike Imhoff, Chairman of the Board of Directors

Attest:

Gary Meyerpeter, Secretary of the Board of Directors

EXHIBIT A
BUDGET OF
THE NORTH 763 COMMUNITY IMPROVEMENT DISTRICT
FISCAL YEAR ENDING SEPTEMBER 30, 2015

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, 2014 to September 30, 2015

	Budgeted Amounts		As of	Actual	Actual Over (under) Budget
	Original	As of			
Revenue:					
Sales Tax Revenues	\$ 64,126	\$ -	\$ -	\$ -	
Miscellaneous	-	-	-	-	
Total Revenues	64,126	-	-	-	
Expenditures:					
Current:					
Direct administration expense	\$ 1,800	\$ -	\$ -	\$ -	
Insurance	1,300	-	-	-	
Professional fees	3,450	-	-	-	
Debt Service	29,894	-	-	-	
Property Maintenance	29,895	-	-	-	
Total Expenditures	\$ 66,339	\$ -	\$ -	\$ -	
 Excess of Revenues over Expenditures	 \$ (2,213)	 \$ -	 \$ -	 \$ -	
 Fund Balance - October 1, 2014	 22,213	 -	 -	 -	
 Fund Balance - September 30, 2015	 <u>\$ 20,000</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>	

RESOLUTION NO. 2014-4

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

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

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

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

WHEREAS, the Board of Directors has reviewed each of the invoices and 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 4th day of June, 2014.

Mike Imhoff, Chairman of the Board of Directors

Attest:

Gary Meyerpeter, Secretary of the Board of Directors

**EXHIBIT A
TO RESOLUTION NO. 2014-4**

Authorized Payments

<u>Name of Creditor</u>	<u>Amount Due</u>	<u>Purpose</u>
Travelers CL Remittance Center P.O. Box 660317 Dallas, TX 75266-0317	Up to \$1,500.00	Renewal of Directors & Officers Insurance Policy
Van Matre, Harrison, Hollis, Taylor, and Bacon, P.C. 1103 East Broadway Columbia, MO 65201	\$1,755.00	Legal Fees (January - June 2014 Invoices)
TOTAL	\$3,255.00	

RESOLUTION NO. 2014-5

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

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

The North 763 Community Improvement District (the "District") states that the next meeting of the Board of Directors shall be on September 24, 2014 at 3:30 p.m., or such other time as may be posted by the Chairman.

Passed this 4th day of June, 2014.

Mike Imhoff, Chairman of the Board of Directors

Attest:

Gary Meyerpeter, Secretary of the Board of Directors