

MISSOURI DEPARTMENT OF ECONOMIC DEVELOPMENT

COMMUNITY IMPROVEMENT DISTRICT ANNUAL REPORT 2022 FISCAL YEAR

67.1471.4 RSMo “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.

Section 1: Description

1. Name of C.I.D. Grain Valley Marketplace Community Improvement District
2. Name of municipality Grain Valley, MO
3. Report period, from January 1, 2022 to December 31, 2022
4. Name of person preparing this report
Steven Craig
5. Contact information: Municipality
 - a. Responsible department / agency City of Grain Valley, MO
 - b. Contact person Steven Craig
 - c. Phone 816-847-6281 Fax 816-847-6209
 - d. Email address
sraig@cityofgrainvalley.org
6. Contact information: C.I.D.
 - a. Chief officer of the governing board Timothy Harris
 - b. Phone 816-781-3322 Fax 816-781-0816
 - c. Email address tharris@StarDevCorp.com

7. Names of the members of the governing board of the C.I.D. as of the date of the most recent Annual Meeting:

Timothy Harris, Chairman
Robert de la Fuente, Vice Chairman and District Manager
Sheryl Giambalvo, Secretary/Treasurer
Ken Murphy, Board Member
Blake Fulton, Board Member

8. Date of the most recent Annual Meeting of the C.I.D. November 23, 2022
9. Original date of establishment of the C.I.D. September 27, 2010
10. C.I.D. establishing Ordinance No. 2109

Section 2: Purpose

1. State the primary responsibility(s) of the C.I.D., and the specific services provided during the previous fiscal year.

The District desires to facilitate economic development within the boundaries of the Grain Valley Marketplace TIF.

Section 3: Financials

1. The C.I.D. is established as a: X Political subdivision
 Not-for-profit Corporation
2. State the total amount of C.I.D. revenues collected during the previous fiscal year, and list revenues by their source (special assessments, rent, fees, grants, etc.)

<u>CID Sales Taxes</u>	<u>\$ 384,429</u>
<u>USE Taxes within the CID</u>	<u>\$ 6,984</u>
<u>Interest Revenue</u>	<u>\$ 2,378</u>
<u>Transfer from TIF Fund</u>	<u>\$ 86,631</u>
<u>Total Revenues</u>	<u>\$ 480,422</u>

3. List all expenditures made by the C.I.D. during the previous fiscal year.

Admin Fees	\$ 5,871
Miscellaneous Expense	0
Audit Fees	3,075
Transfer to TIF Bonds	205,721
Developer Reimbursement	167,955
<u>Total Expenses</u>	<u>\$ 382,622</u>

Section 4: Administrative

1. Attach copies of any written resolutions approved by the governing board of the C.I.D. during the previous fiscal year.

Send Report To:

Missouri Department of Economic Development
Attn: Community Improvement District Annual Report
301 W. High Street, P.O. Box 118
Jefferson City, MO 65102
Fax 573-522-9462
Email redvelopment@ded.mo.gov

For further information or assistance please call 573-526-8004 or 573-526-0748