

Green Trails Community Improvement District Annual Report

12/31/2022 Fiscal Year

Section 1:

1. Name of CID: Green Trails CID
2. Name of Municipality: St. Louis County, Missouri
3. Report Period: 1/1/2022 to 12/31/2022
4. Name of Person Preparing this Report: Scott Riley
5. Contact Information for Municipality
 - Responsible Department: St. Louis County Council
 - Contact Person: Diann Valenti
 - Phone: 314-615-5440
 - Fax: 314-615-7890
 - Email: DValenti@stlouisco.com
6. Contact Information for CID
 - Chief Officer of the Board of Directors: Steve Maritz
 - Phone: 636-827-1493
7. Names of the Members of the Board of Directors:
 - Steve Maritz
 - Rick Ramos
 - Chris Carril
 - John Risberg
 - Mark Winkeler
8. Date of Most Recent Board of Directors Meeting: 11/16/2022
9. Original Date of Establishment of CID: May 2017
10. CID Establishing Ordinance: #26,750 (St. Louis County, MO)

Section 2

1. Purpose: The CID was formed to provide funding for funding public improvements, including, utility infrastructure, transportation infrastructure and streetscaping.

Section 3

1. The CID is established as a political subdivision
2. The total CID revenues for the 1/1/2022 through 12/31/2022 period are as follows:
 - See Attached
3. List of CID expenditures for the 1/1/2022 through 12/31/2022 period:
 - See Attached

Green Trails Community Improvement District
2022 Actual Operations
01/01/2022 through 12/31/2022

	Actual (12 months)
Beginning Balance	\$ 9,639.06
Summary of Receipts	
CID Sales/Use Tax Revenue	\$ 29,371.41
Interest Earnings	\$ -
Total Receipts	<u>\$ 29,371.41</u>
Summary of Disbursements	
Expenditures/Expenses	
Accounting Expense	\$ -
Engineering Expense	\$ -
Legal Expense	\$ 3,750.00
Architect Expenses	\$ -
Office Expense	\$ 251.40
CID Project Expenses	\$ 30,005.79
Total Disbursements	<u>\$ 34,007.19</u>
CY2022 Net Income	\$ (4,635.78)
Ending Balance	<u>\$ 5,003.28</u>

CERTIFICATION

I, Steve Maritz, Chairman of the Board of Directors of the Green Trails Community Improvement District, hereby certify that a copy of the attached Notice of Public Meeting by the Green Trails Community Improvement District (the "District") and dated November 15, 2022 was posted at:

1. the location of the meeting and the principal place of business of the District at 1375 North Highway Dr., Fenton, MO 63099.

All such notices were posted in a prominent place customarily used for the posting of notices and was made available to any representative of the news media requesting the same, for a period of twenty-four (24) hours prior to the commencement of the public meeting described therein.

In addition, the attached notice to members of the Board of Directors of the District was sent via email and/or hand delivery to Steve Maritz, Rick Ramos, John Risberg, Mark Winkeler and Chris Carril in advance of the meeting in order to provide due notice of the same to each of the above members of the Board of Directors.

IN WITNESS WHEREOF, I have hereunto set my hand this 16th day of November, 2022.

Steve Maritz, Chairman

Green Trails Community Improvement
District

**GREEN TRAILS
COMMUNITY IMPROVEMENT DISTRICT
BOARD OF DIRECTORS MEETING
NOVEMBER 16, 2022 at 10:30 A.M. at
1375 NORTH HIGHWAY DR., CONFERENCE ROOM 9th Floor
FENTON, MO 63099**

NOTICE & PROPOSED AGENDA

TAKE NOTICE that on November 16, 2022 at 10:30 a.m. at 1375 North Highway Dr., Conference Room T-902, Fenton, MO 63099, the Green Trails Community Improvement District (the "District") will hold a public meeting to consider and act upon the matters on the following tentative agenda and such other matters as may be presented at the meeting and determined to be appropriate for discussion at that time.

1. Electing Officers
2. Appointing an Executive Director and Assistant Executive Director
3. Discussing the District's budget for the fiscal year ending 12/31/2023 and Authorizing the Officers to prepare the budget and submit the same to the Clerk of St. Louis County
4. Discussing process to be used to approve any District expenditures related to the reimbursement of costs incurred for District Project(s) through 12/31/2022
5. Other Business (In order to discuss legal, real estate or personnel matters, some of meeting relating to other business may be closed pursuant to § 610.021(1), (2) and (3), RSMo (as amended).

This meeting will be open to the public. Members of the Board of Directors and the public can also participate in the meeting by telephonic means through a conference call. **The conference call can be accessed by using the following telephone number and conference code: Dial-In Number 636-255-8789; Conference Code 970134705**

**GREEN TRAILS COMMUNITY
IMPROVEMENT DISTRICT**

Representatives of the news media may obtain copies of this notice and persons with disabilities wishing to attend can contact: Scott Riley, 1034 S. Brentwood Blvd., Suite 1550, St. Louis, MO 63117, (314) 241-3315.

POSTED: NOVEMBER 15, 2022

RESOLUTION NO. 2022-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GREEN TRAILS
COMMUNITY IMPROVEMENT DISTRICT ELECTING THE OFFICERS
THEREOF

WHEREAS, the Green Trails Community Improvement District (the "District") is a Missouri Community Improvement District and political subdivision of the State of Missouri that was formed pursuant to sections 67.1401 to 67.1571, RSMo, and Ordinance No. 26,750 (2017) of St. Louis County, Missouri (the "Ordinance"); and

WHEREAS, Article IV of the Bylaws ("Bylaws") of the District provides, in part, that "The officers of the District shall consist of a Chairman, a Treasurer, an Assistant Treasurer, a Secretary and an Assistant Secretary and such other offices as may be from time to time established by the Board"; and

WHEREAS, the Board of Directors of the District does by this resolution elect the following individuals as officers (the "Officers") of the District; and

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

SECTION NO. 1

1. Steve Maritz is elected Chairman of the District.
2. Rick Ramos is elected Treasurer of the District.
3. Chris Carril is elected Assistant Treasurer of the District.
4. John Risberg is elected Secretary of the District.
5. Mark Winkeler is elected Assistant Secretary of the District

SECTION NO. 2

The Officers shall have the duties and responsibilities and shall serve for the terms and upon the conditions set forth in the Bylaws.

Adopted this 16th day of November, 2022.

~~Steve Maritz, Chairman~~ _____

ATTEST:

John Risberg, Secretary _____

RESOLUTION NO. 2022-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GREEN TRAILS COMMUNITY IMPROVEMENT DISTRICT APPROVING THE SELECTION AND APPOINTMENT OF MARK WINKELER AS EXECUTIVE DIRECTOR AND CHRIS CARRIL AS ASSISTANT EXECUTIVE DIRECTOR FOR THE DISTRICT

WHEREAS, the Green Trails Community Improvement District (the "District") is a Missouri Community Improvement District and political subdivision of the State of Missouri that was formed pursuant to sections 67.1401 to 67.1571, RSMo, (the "CID Act") and Ordinance No. 26,750 (2017) of St. Louis County, Missouri (the "Ordinance"); and

WHEREAS, pursuant to section 67.1461, RSMo, the District may contract for managerial, administrative and other necessary services; and

WHEREAS, the Board of Directors of the District desires to employ an Executive Director and Assistant Executive Director with all administrative powers of the District.

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

SECTION NO. 1

In addition to serving as members of the Board of Directors, the District hereby appoints Mark Winkeler to serve as Executive Director and Chris Carril to serve as Assistant Executive Director.

SECTION NO. 2

Mark Winkeler and Chris Carril, as Executive Director and Assistant Executive Director respectively, are authorized to carry out duties as set forth in the By-Laws of the District and administer all administrative and contractual obligations of the District, including but not limited to preparing, signing and submitting budgets, financial statements and any state or local governmental compliance reports required by the CID Act.

Adopted this 16th day of November, 2022.

Steve Maritz, Chairman

ATTEST:

John Risberg, Secretary

RESOLUTION NO. 2022-03

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GREEN TRAILS
COMMUNITY IMPROVEMENT DISTRICT AUTHORIZING THE ADOPTION
OF AN ANNUAL BUDGET FOR THE 2023 FISCAL YEAR**

WHEREAS, the Green Trails Community Improvement District (the "District") is a Missouri Community Improvement District and political subdivision of the State of Missouri that was formed pursuant to sections 67.1401 to 67.1571, RSMo, (the "CID Act") and Ordinance No. 26,750 (2017) of St. Louis County, Missouri (the "Ordinance"); and

WHEREAS, Section 67.1471.1, RSMo, requires that the District have a fiscal year that is the same as St. Louis County, Missouri (the "County"); and

WHEREAS, the County has a fiscal year that ends on December 31.

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

SECTION NO. 1

The Board of Directors hereby ratifies the past actions of the Officers of the District, including the Executive Director, related to the preparation of an annual budget narrative and an annual budget for the fiscal year ending 12/31/2023 in accordance with Section 67.1471.1, RSMo.

SECTION NO. 2


The Board of Directors hereby ratifies the past actions of the Officers of the District, including the Executive Director, related to the filing of the budget narrative and annual budget for the fiscal year ending 12/31/2023 with the County Clerk and Administrative Director of the St. Louis County Council and authorizes the Officers of the District, including the Executive Director, to amend such budget narrative and/or annual budget if requested by the County Clerk or the St. Louis County Council and to take all further actions necessary carry out the purpose and intent of this resolution.

Adopted this 16th day of November, 2022.



Steve Maritz, Chairman

ATTEST:



John Risberg, Secretary

COOK & RILEY, LLC

1034 S. BRENTWOOD BLVD.
SUITE 1550
ST. LOUIS, MO 63117
(314) 241-3315 (Main)

DANIEL J. COOK
SCOTT R. RILEY

dcook@cookriley.com
sriley@cookriley.com

September 29, 2022

PRIVATE

Ms. Diann Valenti
Administrative Director and County Clerk
St. Louis County Council
41 South Central Ave., 1st Floor
Clayton, MO 63105
VIA EMAIL – DValenti@stlouisco.com

Re: Proposed FY 2023 Budgets for the Green Trails CID and Paddock Forest CID

Dear Ms. Valenti:

The Paddock Forest Community Improvement District and the Green Trails Community Improvement District (individually, the "District") were formed by St. Louis County, Missouri by the passage of Ordinance No. 23,503 (2008) and Ordinance No. 26,750 (2017), respectively. The purpose of this letter is to submit the attached FY 2023 proposed budget for each District to the Clerk of St. Louis County for review and comment pursuant to §67.1471 of the CID Act, RSMo.

If you have any questions or comments, please contact me at (314) 241-3315 or sriley@cookriley.com

Very truly yours,

Cook & Riley, LLC

Scott Riley
Partner

ANNUAL BUDGET FOR FY 2023

This Annual Budget for the 2023 fiscal year of the Green Trails Community Improvement District (the "CID" or "District") constitutes the proposed annual budget of the CID pursuant to Section 67.1471.2, RSMo. The Missouri Community Improvement District Act (the "CID Act") requires the CID to adopt an annual budget setting forth expected expenditures and revenues from taxes of the CID. The fiscal year of the CID is the same as the fiscal year of St. Louis County, MO, which runs from January 1 to December 31 of each year. This budget sets forth expected revenues and expenditures of the CID as contemplated by its Board of Directors for the fiscal year beginning January 1, 2023 through December 31, 2023. Actual revenues and expenditures may vary due to a variety of factors that are unknown at this time, including, the costs of administration of the CID and the amount of taxable retail sales within the CID. The CID was formed in May 2017 and began to generate revenue in 2018. This budget is not intended to and does not limit the CID or its Board of Directors in any way in the event that the actual revenues or expenditures vary from those stated herein.

1. Expected Revenues

The revenues expected by the CID in FY 2023 are estimates based on the amount of taxable retail sales within the District in FY 2023. Based on past performances of the retailers within the CID, it is estimated that the one percent (1%) CID sales tax will generate approximately \$35,000. Please note that this amount has been reduced due to the loss of certain retailers previously located in the District and the associated negative impact on taxable sales. However, the estimated revenue amount is only a projection based on potential taxable retail sales within the CID and is subject to change.

2. Expected Expenditures

All revenue of the CID is specifically dedicated to the following: 1) reimbursement for CID project costs, including, but not limited to the following:

- Construction and maintenance of parking lots, structured parking garages and other parking facilities;
- Construction and maintenance of parks, lawns and other landscaping;
- Construction and maintenance of streetscaping, lighting and outdoor plazas;
- Construction of sidewalks, streets, utilities, drainage, water, storm and sewer systems and other site improvements;
- The renovation and rehabilitation of buildings and structures;
- Operating parking facilities, bus and other modes of transportation;
- Providing security for the protection of persons and property;
- the acquisition of interests in real property to the extent necessary to carry out the such improvements; and
- the provision of managerial, engineering, legal, technical, clerical, accounting or other assistance in connection with the improvements.

3. Rates of Assessment

The CID has not imposed any special assessments upon real property within the District.

4. Rates of Taxes

Pursuant to Resolution No. 2017-03 of the CID, which resolution was subsequently approved by the qualified voters of the District, the CID has imposed a sales tax upon all taxable retail sales within the District in the amount of one percent (1%). The CID sales tax became effective as of 10/1/2017. The CID has not imposed any real property tax or special assessments.

5. FY 2023 Budget and Comparative Revenues/Expenditures for FY 2021 and Estimated Revenues/Expenditures for FY 2022

See Attached FY 2023 Budget. Also, see attached the statement of actual revenues and/or expenditures FY 2021 year and the statement of estimated revenues and/or expenditures FY 2022.

Green Trails Community Improvement District
2023 Annual Operating Budget
01/01/2023 through 12/31/2023

	Budget
	<u>2023</u>
Summary of Receipts	
CID Sales Tax Revenue	\$ 35,000.00
Interest Earnings	\$ -
Total Receipts	<u>\$ 35,000.00</u>
Summary of Disbursements	
Expenditures/Expenses	
Accounting Expense	\$ -
Engineering Expense	\$ -
Legal Expense	\$ 5,000.00
Architect Expenses	\$ -
Office Expense	\$ 500.00
CID Project Expenses	<u>\$ 29,000.00</u>
Total Disbursements	<u>\$ 34,500.00</u>
CYE 2023 Net Income	<u><u>\$ 500.00</u></u>

Green Trails Community Improvement District
2022 Operations (Estimated)
01/01/2022 through 12/31/2022

	Estimated (12 months)
Beginning Balance	\$ 9,639.00
Summary of Receipts	
CID Sales/Use Tax Revenue	\$ 40,000.00
Interest Earnings	\$ -
Total Receipts	<u>\$ 40,000.00</u>
Summary of Disbursements	
Expenditures/Expenses	
Accounting Expense	\$ -
Engineering Expense	\$ -
Legal Expense	\$ 5,000.00
Architect Expenses	\$ -
Office Expense	\$ 250.00
CID Project Expenses	\$ 34,750.00
Total Disbursements	<u>\$ 40,000.00</u>
CY2022 Net Income	\$ -
Ending Balance	<u><u>\$ 9,639.00</u></u>

Green Trails Community Improvement District
2021 Operations (Actual)
01/01/2021 through 12/31/2021

	Actual (12 months)
Beginning Balance	\$ 4,808.20
Summary of Receipts	
CID Sales/Use Tax Revenue	\$ 42,354.49
Interest Earnings	\$ -
Total Receipts	<u>\$ 42,354.49</u>
Summary of Disbursements	
Expenditures/Expenses	
Accounting Expense	\$ -
Engineering Expense	\$ -
Legal Expense	\$ 5,000.00
Architect Expenses	\$ -
Office Expense	\$ 251.40
CID Project Expenses	\$ 32,272.23
Total Disbursements	<u>\$ 37,523.63</u>
CY2021 Net Income	\$ 4,830.86
Ending Balance	<u>\$ 9,639.06</u>

RESOLUTION NO. 2022-04

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GREEN TRAILS
COMMUNITY IMPROVEMENT DISTRICT APPROVING THE
EXPENDITURES OF DISTRICT REVENUES

WHEREAS, the Green Trails Community Improvement District (the "District") is a Missouri Community Improvement District and political subdivision of the State of Missouri that was formed pursuant to sections 67.1401 to 67.1571, RSMo, (the "CID Act") and Ordinance No. 26,750 (2017) of St. Louis County, Missouri (the "Ordinance"); and

WHEREAS, the CID Act authorizes the District to expend its revenues on improvements and services benefitting the properties within the District; and

WHEREAS, during the period beginning January 1, 2022 through December 31, 2022, the District may be requested to pay for improvements and services related to the District's Projects as detailed pursuant to the Amended Development Agreement authorized by the District's Resolution No. 2018-04; and

WHEREAS, the Board of Directors of the District does by this resolution authorize a process for review and approval of all expenditures to be made pursuant to the Amended Development Agreement for the period beginning January 1, 2022 through December 31, 2022.

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

SECTION NO. 1

As set forth in the Amended Development Agreement, all costs of any improvements or services necessary or incidental to the District's Project, shall constitute the "Project Costs." The Developer(s) under the Amended Development Agreement will provide a certificate (the "Cost Certificate") to the CID, in such form as is reasonably acceptable to the CID, with reasonable documentation attached, evidencing that Developer(s) has incurred Project Costs.

Upon the delivery of a Cost Certificate to the CID, the CID, through its officers and Executive Director, will seek review of such Cost Certificate by independent CID legal counsel to confirm that the District can legally pay such Project Costs under the CID Act. After approval of both the District's officers and CID legal counsel that the Project Costs are in accordance with the requirements of the CID Act, RSMo, the District's By-Laws and any other internal procedures of the District, the Project Costs will be paid from available CID revenues.

SECTION NO. 2

In accordance with Section No. 1 above, the Board of Directors has been presented a Cost Certificate prepared by Developer requesting reimbursement for Project Costs associated with security services provided within the boundaries of the District. This Cost Certificate has been reviewed and approved by both the Executive Director and legal counsel to the District. Based on the Board of Directors' review of this Cost Certificate, the Executive Director of the District is directed to make such reimbursement from the Project Funds of the District.

Adopted this 16th day of November, 2022.

Steve Maritz, Chairman

ATTEST:

John Risberg, Secretary

COOK & RILEY, LLC

1034 S. BRENTWOOD BLVD.
SUITE 1550
ST. LOUIS, MO 63117
(314) 241-3315 (Main)

DANIEL J. COOK
SCOTT R. RILEY

dcook@cookriley.com
sriley@cookriley.com

November 14, 2022

PRIVATE

Mr. Mark Winkeler
Executive Director
Green Trails Community Improvement District
1375 North Highway Dr.
St. Louis, MO 63099

Re: Reimbursement to Maritz for CID-Eligible Security Expenses by Green Trails Community Improvement District

Dear Mark:

As background, the Green Trails Community Improvement District (the "CID") and Maritz have entered into an Amended Development Agreement ("Agreement") providing that Maritz will cause the construction and maintenance of certain improvements and/or the provision of certain services that constitute the CID Projects. As part of this Agreement, the CID has an obligation to reimburse Maritz for costs associated with such CID Projects. In order to document such costs, Maritz is required by the Agreement to deliver a Cost Certificate to the CID with documentation evidencing and attesting that Maritz has incurred the described Project Costs. Maritz has prepared Cost Certificate Number 2022-01 dated 11/10/2022 requesting reimbursement of certain costs from the CID (a copy of this Cost Certificate is attached for reference). As district counsel for the Green Trails Community Improvement District (the "CID"), we have been asked review Cost Certificate Number 2022-01 and determine if the requested reimbursements are consistent with the requirements of the Missouri Community Improvement District Act ("CID Act"), which is set forth in §§ 67.1401 – 67.1571, RSMo.

Cost Certificate Number 2022-01 shows Maritz is seeking reimbursement for its payment of the following:

<u>Vendor</u>	<u>Amount</u>	<u>General Description</u>
Securitas Security Services	\$30,005.79	Security Guard Service

We have examined the invoices issued by Securitas Security Services USA, Inc. that were attached by Maritz to Cost Certificate 2022-01. The payment by the CID related to Maritz Cost Certificate 2022-01 is proper under the CID Act. Based on our review of the request and applicable statutory law, the CID is authorized to expend its funds on

Mr. Mark Winkeler
Green Trails CID
November 14, 2022

“security ... for the protection of persons and property” pursuant to §67.1461.1(21),
RSMo.

Conclusion

In conclusion, as supported above by specific reference to the applicable powers granted in the CID Act, we believe that any payment made by the CID from the its project fund for security services is consistent with the requirements of the Missouri Community Improvement District Act (“CID Act”) as set forth in §§ 67.1401 – 67.1571, RSMo.

If you have any questions, please feel free to contact me at (314) 241-3315.

Very Truly Yours,

Cook & Riley, LLC

(Scott Riley)
Partner

RESOLUTION NO. 2022-05

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE GREEN TRAILS COMMUNITY IMPROVEMENT DISTRICT APPROVING THE SELECTION AND NOMINATION OF A SLATE OF SUCCESSOR DIRECTORS TO SERVE AS MEMBERS OF THE BOARD OF DIRECTORS FOR THE DISTRICT

WHEREAS, the Green Trails Community Improvement District (the "District") is a Missouri Community Improvement District and political subdivision of the State of Missouri that was formed pursuant to sections 67.1401 to 67.1571, RSMo, and Ordinance No. 26,750 (2017) of St. Louis County, Missouri (the "Ordinance"); and

WHEREAS, pursuant to section 67.1451, RSMo, and the Ordinance, the initial Board of Directors of the District and all successor directors were to be appointed by the County Executive of St. Louis County, Missouri with the consent of the County Council; and

WHEREAS, there are currently five (5) Board of Directors positions in which the current director's term has expired but such director has continued to serve pursuant to section 67.1451, RSMo; and

WHEREAS, these Board of Directors positions need to be filled through the appointment of successor directors for a four year term; and

WHEREAS, the current Board of Directors of the District desires to nominate a slate of successor directors to submit to St. Louis County for approval as required by section 67.1451, RSMo, and the Ordinance to serve as successor members of the board of directors of the District.

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

SECTION NO. 1

The District hereby nominates the following five (5) individuals as successor members of the Board of Directors of the District to terms to expire four years from their appointment by the St. Louis County Executive with the consent of the County Council:

1. Steve Maritz;
2. Rick Ramos;
3. John Risberg;
4. Mark Winkeler; and

5. Chris Carril.

SECTION NO. 2

The portions of this Resolution shall be severable. In the event that any portion of this Resolution is found by a court of competent jurisdiction to be invalid, the remaining portions of this Resolution are valid, unless the court finds the valid portions of this Resolution are so essential and inseparably connected with and dependent upon the void portion that it cannot be presumed that the Board of Directors would have enacted the valid portions without the invalid ones, or unless the court finds that the valid portions standing alone are incomplete and are incapable of being executed in accordance with the intent.

SECTION NO. 3

This resolution shall take effect immediately,

Adopted this 16th day of November, 2022.

Steve Maritz, Chairman

ATTEST:

John Risberg, Secretary

**THE GREEN TRAILS COMMUNITY IMPROVEMENT DISTRICT
ANNUAL MEETING OF
THE BOARD OF DIRECTORS
NOVEMBER 16, 2022**

The 2022 annual meeting of the board of directors (hereinafter “the board”) of The Green Trails Community Improvement District (hereinafter “the District”) was held on Wednesday, November 16, 2022, commencing at 10:30 a.m. at the District’s offices at 1375 North Highway Dr., Fenton, MO 63099 pursuant to notice duly given to the directors, the public and other interested parties.

The following directors of the District were present: Steve Maritz, Rick Ramos (participating via teleconference), Chris Carril and Mark Winkeler. Also present was Scott Riley of Cook & Riley, LLC. Scott Riley called the meeting to order and recognized that four (4) directors were in attendance, so there was a quorum for the meeting. The meeting was called to order at 10:35 a.m., and Scott Riley gave a brief overview of the purpose of the meeting.

1. The first item of business was to approve the meeting minutes from the board meeting held on 11/8/21. Director Carril made a motion to approve such minutes that was seconded by Director Maritz. The board then unanimously voted to approve such minutes.
2. The board then moved on to address and discuss Resolution No. 2022-01, which provided for the election of the officers of the District as follows:

Steve Maritz	Chairman
Rick Ramos	Treasurer
John Risberg	Secretary
Chris Carril	Asst. Treasurer
Mark Winkeler	Asst. Secretary

Director Carril made a motion to approve Resolution No. 2022-01 that was seconded by Director Ramos. The board then unanimously voted to approve Resolution No. 2022-01.

3. The Board then considered and discussed Resolution 2022-02, which provided for the appointment of an Executive Director of the District and for the appointment of an Assistant Executive Director for the District. This resolution further outlined some of the powers delegated by the board to the Executive Director and the Assistant Executive Director. The resolution appoints Mark Winkeler as the Executive Director and appoints Chris Carril as the Assistant Executive Director.

Director Carril made a motion to approve Resolution No. 2022-02 that was seconded by Director Ramos. The board then unanimously voted to approve Resolution No. 2022-02.

4. The board then moved on to Resolution 2022-03. Scott Riley and Director Winkeler both commented on the budget process and explained that this resolution was related to the approval of the District's budget for the upcoming fiscal year 1/1/2023 - 12/31/2023 as required by Missouri law. Director Carril made a motion to approve Resolution 2022-03 that was seconded by Director Maritz. The board then unanimously voted to approve Resolution No. 2022-03.
5. The board then moved on to Resolution 2022-04. This resolution sets forth the procedure and documentation to be used by all Maritz-related entities to submit CID project costs for approval and reimbursement from the District. Scott Riley confirmed that Cook & Riley, LLC has reviewed and approved all expenses included in disbursement request number 2022-01, which was presented to the District to evidence security service expenses incurred within the District, as being allowed pursuant to the CID Act and noted that an opinion from Cook & Riley, LLC was also attached to Resolution 2022-04 for the board's benefit. Director Maritz made a motion to approve Resolution 2022-04 that was seconded by Director Carril. The board then unanimously voted to approve Resolution No. 2022-04.
6. The board then moved on to Resolution 2022-05. This resolution sets forth the slate of individuals being nominated to serve as successor directors of the District. Director Maritz suggested that all the current board members be nominated to serve as successor directors. Director Carril made a motion to approve Resolution No. 2022-05 that was seconded by Director Maritz. The board then unanimously voted to approve Resolution No. 2022-05.

There being no further business to come before the board, Director Carril made a motion that the meeting be adjourned, Director Maritz seconded this motion, and it was unanimously passed by the board. The meeting was adjourned at approximately 10:50 a.m.

Respectfully submitted,

John Risberg, Secretary U

11-18-2022

Dated