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April 17, 2023

VIA EMAIL

Missouri Department of Economic Development
redvelopment@ded.mo.gov

Missouri State Auditor
localgovernment@auditor.mo.gov

Missouri Department of Revenue
LocalGov@dor.mo.gov

Re: TCMH Community Improvement District
Annual Report

To Whom it May Concern:

This letter is prepared in accordance with Section 67.1471.4 RSMo and serves as the annual report of the TCMH Community Improvement District (the “District”) for the Fiscal Year ending December 31, 2022. Enclosed please find copies of written resolutions passed by the District’s Board of Directors during Fiscal Year 2022. The annual reports to the municipal clerk of the City of Houston (the “City”) and to the Missouri Department of Economic Development, the Missouri Department of Revenue and the Missouri State Auditor for Fiscal Year 2022 have been submitted concurrently on the date stated above.

During fiscal year 2022, the District had revenues of \$130,600.41, had expenditures of \$110,663.62, and provided no services. The Fiscal Year 2022 budget was submitted to the City for review on September 17, 2021 and was adopted via Resolution 2021-04 on November 30, 2021. The Fiscal Year 2023 budget was submitted to the City for review on September 22, 2022 and was adopted via Resolution 2022-03 on November 17, 2022.

Please contact me if you have questions regarding this report.

Very truly yours,



Tracie M. Maslak
Senior Legal Practice Assistant

Enclosures

RESOLUTION 2022-01

TCMH COMMUNITY IMPROVEMENT DISTRICT

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE TCMH COMMUNITY IMPROVEMENT DISTRICT ELECTING TWO INTERIM MEMBERS OF THE BOARD OF DIRECTORS OF THE DISTRICT.

WHEREAS, the TCMH Community Improvement District (the “**District**”), established on November 19, 2018, by Ordinance No. 2018-108 of the Board of Aldermen of the City of Houston, Missouri (the “**City**”), is a political subdivision of the State of Missouri and is transacting business and exercising powers granted to it pursuant to the Community Improvement District Act, Sections 67.1401 through 67.1571 of the Revised Statutes of Missouri, as amended (“**RSMo**”); and

WHEREAS, the Bylaws of the District provide that in the event of a vacancy on the District Board of Directors (the “**Board**”) prior to the expiration of a director’s term, the remaining directors shall elect an interim director to fill the vacancy for the unexpired term; and

WHEREAS, there are two existing vacancies on the Board and the remaining directors desire to elect interim Directors to serve the remaining terms.

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

1. Stace Holland is hereby elected to serve for the remainder of the unexpired term, until May 5, 2023.
2. Seth Walker is hereby elected to serve for the remainder of the unexpired term, until May 5, 2025.
3. This Resolution shall take effect immediately.

PASSED by the Board of Directors of the TCMH Community Improvement District on November 17, 2022.

Exec 

RESOLUTION 2022-02

TCMH COMMUNITY IMPROVEMENT DISTRICT

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE TCMH COMMUNITY IMPROVEMENT DISTRICT APPOINTING OFFICERS OF THE DISTRICT.

WHEREAS, the TCMH Community Improvement District (the “**District**”), established on November 19, 2018, by Ordinance No. 2018-108 of the Board of Aldermen of the City of Houston, Missouri (the “**City**”), is a political subdivision of the State of Missouri and is transacting business and exercising powers granted to it pursuant to the Community Improvement District Act, Sections 67.1401 through 67.1571 of the Revised Statutes of Missouri, as amended (“**RSMo**”); and

WHEREAS, the District Bylaws require that the Board of Directors of the District (the “**Board**”) appoint a Chairman, Vice Chairman, Executive Director, Secretary and Treasurer, and such other officers as the Board deems necessary; and

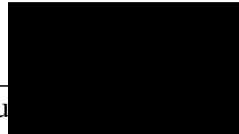
WHEREAS, the Board desires to appoint a Chairman, Vice Chairman, Executive Director, Secretary and Treasurer in accordance with the District Bylaws.

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

1. Steve Hutcheson is appointed Chairman of the District.
2. Jeff Gettys is appointed Vice Chairman of the District.
3. Jeff Gettys is appointed Executive Director of the District.
4. James Huff is appointed Secretary of the District.
5. James Huff is appointed Treasurer of the District.
6. This Resolution shall take effect immediately.

PASSED by the Board of Directors of the TCMH Community Improvement District on November 17, 2022.

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RESOLUTION 2022-03

TCMH COMMUNITY IMPROVEMENT DISTRICT

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE TCMH COMMUNITY IMPROVEMENT DISTRICT APPROVING THE ANNUAL BUDGET FOR FISCAL YEAR 2023.

WHEREAS, the TCMH Community Improvement District (the “**District**”), established on November 19, 2018, by Ordinance No. 2018-108 of the Board of Aldermen of the City of Houston, Missouri (the “**City**”), is a political subdivision of the State of Missouri and is transacting business and exercising powers granted to it pursuant to the Community Improvement District Act, Sections 67.1401 through 67.1571 of the Revised Statutes of Missouri, as amended (“**RSMo**”); and

WHEREAS, the District desires to adopt a proposed budget and budget message for the District for fiscal year 2023 and to submit such proposed budget to the City;

WHEREAS, the District desires to adopt an annual budget for the operation of the District for fiscal year 2023, but, if appropriate, the District may reconsider such annual budget pursuant to any written comments received from the City or if the District fails to receive written consent from the City.

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

1. The District hereby adopts as its proposed annual budget and budget message for the fiscal year ending December 31, 2023, the budget and budget message which are attached hereto as **Exhibit A** and which are incorporated herein by reference.
2. This Resolution shall take effect immediately upon its execution by the Executive Director.

PASSED by the Board of Directors of the TCMH Community Improvement District on November 17, 2022.

Execu

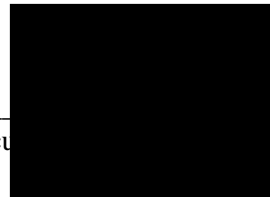


EXHIBIT A

PROPOSED ANNUAL BUDGET AND BUDGET MESSAGE

TCMH
Community Improvement District
Located in the City of Houston, Missouri

Fiscal Year 2023 Budget

**TCMH
Community Improvement District**

Fiscal Year 2023 Budget

Budget Message

The TCMH Community Improvement District (the "District") was formed as a political subdivision of the State of Missouri on November 19, 2018 by virtue of an ordinance approved by the Board of Aldermen of Houston, Missouri. The stated purpose of the District is to provide funding for public improvements and public services within the District. The District adopted a fiscal year from January 1 to December 31.

Important Budget Features

The District's source of revenue is anticipated to be a 0.25% Community Improvement District Sales Tax, a special purpose tax levied pursuant to the Missouri Community Improvement District Act, Sections 67.1401 to 67.1571 of the Missouri statutes.

Major Changes from Previous Fiscal Year

None.

TCMH Community Improvement District

	2022 Budget	2022 Year to Date*	2023 Budget
Collections			
Sales Tax Revenue	\$ 110,000.00	\$ 85,570.69	\$ 130,000.00
Interest	\$ -	\$ 7.56	\$ -
Total Collections	\$ 110,000.00	\$ 85,578.25	\$ 130,000.00
Disbursements			
City Administrative Fee	\$ 1,650.00	\$ 1,650.00	\$ 1,950.00
Directors & Officers Liability Insurance	\$ 1,700.00	\$ -	\$ 1,800.00
Legal Fees	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Reimbursement to Hospital			
Formation Costs	\$ -	\$ -	\$ -
Equipment Costs	\$ 104,650.00	\$ -	\$ 124,250.00
Improvement Costs	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Total Disbursements	\$ 110,000.00	\$ 3,650.00	\$ 130,000.00
Increase (decrease) in cash	\$ -	\$ 81,928.25	\$ -
Cash balance at beginning of period	\$ 6,000.00	\$ 22,144.99	\$ 6,000.00
Cash balance at end of period	<u>\$ 6,000.00</u>	<u>\$ 104,073.24</u>	<u>\$ 6,000.00</u>

*as of 9/13/22