

### 3 Trails Community Improvement District Financial Summary

To: 3 Trails CID Board of Directors  
 From: Troy M. Marquis, Treasurer  
 Date: April 19, 2004  
 Subject: CID Financial Summary through March 31, 2004

**Overview:** Through the remainder of the CID's 3 year life cycle (ending July 7, 2005), there is approximately **\$459,106** available at the Board's discretion after all committed projects and future administrative expenses are paid.

Cash balance as of February 29, 2004	\$247,636
Less: Outstanding commitments & liabilities	(\$15,801)
Current unrestricted funds	\$231,835
Projected revenue expected through July 7, 2005	\$467,070
Less: Projected expense expected through July 7, 2005	(\$239,799)
<b>Estimate of cash available for future programs</b>	<b>\$459,106</b>

**Commitments:** No commitments were made during the March Board meeting.

**Financial Reports Enclosed:**

Treasurer's Report Memo  
 Balance Sheet  
 Statement of Revenues and Expenses (Current Fiscal Year)  
 Departmental Detail for the Administrative and Program Department

**To:** 3 Trails CID Board of Directors  
**From:** **Troy Marquis, Treasurer**  
**CC:** Charles Renner, Janet Larimer  
**Date:** April 19, 2004  
**Re:** Treasurer's Report

---

**Financial Report:**

For the eleven month's of fiscal year 2004, the Net Revenues and Expenses totaled \$184,532 which is \$39,096 worse than plan. Administrative Income is below plan by \$23,063 and Program Income which is below plan by \$16,033.

**Administrative Department:**

For the month of March, we received sales tax deposits from the State of Missouri totaling \$35,977. There were no additional receipts of real estate tax revenue. Expenses were worse than plan by \$1,817 for the month mainly due to higher legal fees.

Year-to-date, revenue is worse than plan by \$55,306 and expenses are better than plan by \$32,243 due to several items like 1) the delay of the lease commencement, 2) not currently planning to spend the \$15,000 related to master planning of the CID, 3) lower legal fees, 4) lower audit costs and 5) not currently producing and mailing a newsletter.

**Program Department:**

The Board approved programs that we are tracking costs on are 1) the KCATA transit facility, 2) the 87<sup>th</sup> Street Improvements and 3) Bannister Road Improvements. Currently we have committed and paid \$3,000 for a Transit Quick Study and \$11,700 for a Quick Study related to the 87<sup>th</sup> Street corridor. In addition, in previous months, we have committed to spend \$1,000 related to the environmental study associated to the transit station that has not been paid yet. The Bannister Road Quick Study, for \$4,250, has been accrued but not expended yet.

If you have any questions or would like to discuss further, please feel free to call me at 913-383-4527.

**3 TRAILS COMMUNITY IMPROVEMENT DISTRICT**

**BALANCE SHEETS**

**AS OF**

<u>ASSETS</u>	<u>March 31, 2004</u>	<u>April 30, 2003</u>
<b>CASH AND CASH EQUIVALENTS</b>		
Checking Account	247,636	47,399
Savings Account	-	-
Money Market	-	-
Other	-	-
	<u>247,636</u>	<u>47,399</u>
<b>PROPERTY &amp; EQUIPMENT</b>		
Furniture & Fixtures	-	-
Office Equipment	-	-
Other	-	-
	<u>-</u>	<u>-</u>
<b>REAL ESTATE</b>		
Easements	-	-
Land	-	-
Other	-	-
	<u>-</u>	<u>-</u>
<b>OTHER ASSETS</b>		
A/R Miscellaneous	-	-
Prepaid Expenses	-	-
	<u>-</u>	<u>-</u>
<b>TOTAL ASSETS</b>	<u>247,636</u>	<u>47,399</u>
<b>LIABILITIES &amp; NET ASSETS</b>		
<b>LIABILITIES</b>		
Accounts Payable	5,886	96
Line of Credit - Hillcrest Bank	-	-
Reserve for Encumbrances		
SKCCC Membership	3,000	
Bannister Road Quick Study	4,250	
Transit Station Environmental Study	1,000	
	<u>8,250</u>	<u>-</u>
Reserve for Earmarked Funds		
Shafer Kline & Warren	1,665	
	<u>1,665</u>	<u>-</u>
<b>TOTAL LIABILITIES</b>	15,801	96
<b>NET ASSETS</b>		
Retained Earnings	47,303	-
Current Period Revenues and Expenses	184,532	47,303
	<u>231,835</u>	<u>47,303</u>
<b>TOTAL NET ASSETS</b>	231,835	47,303
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<u>247,636</u>	<u>47,399</u>

**3 TRAILS COMMUNITY IMPROVEMENT DISTRICT**

**SUMMARY OF REVENUES AND EXPENSES**

**FOR THE PERIOD ENDED**

	<u>March 31, 2004</u>	<u>April 30, 2003</u>
<b>ADMINISTRATIVE DEPARTMENT</b>		
Revenue	309,615	202,873
Expense	109,050	155,570
	<u>-</u>	<u>-</u>
<b>ADMINISTRATIVE INCOME</b>	<u>200,565</u>	<u>47,303</u>
<b>PROGRAMS</b>		
Program Grant Income	5,000	-
Program Expenditures	21,033	-
	<u>-</u>	<u>-</u>
<b>PROGRAM INCOME</b>	<u>(16,033)</u>	<u>-</u>
<b>TOTAL OF REVENUE &amp; EXPENSES</b>	<u>184,532</u>	<u>47,303</u>

**3 TRAILS COMMUNITY IMPROVEMENT DISTRICT**

**REVENUES AND EXPENSES**

	Current Month			Year to Date			inception to Date		
	March 2004			May 03 - March 04			Jul 02 - March 04		
	Actual	Committed	Variance	Actual	Committed	Variance	Actual	Committed	Variance
<b>ADMINISTRATIVE DEPARTMENT</b>									
<b>REVENUE</b>									
Property Tax Revenue	-	-	-	120,455	175,000	(54,545)	291,993	365,000	(73,007)
Sales Tax Revenue	35,977	-	35,977	189,090	189,921	(831)	220,425	189,921	30,504
Interest Income	-	-	-	70	-	70	70	-	70
Donations	-	-	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>35,977</b>	<b>-</b>	<b>35,977</b>	<b>309,615</b>	<b>364,921</b>	<b>(55,306)</b>	<b>512,488</b>	<b>554,921</b>	<b>(42,433)</b>
<b>EXPENSES</b>									
Accounting & Auditing	-	-	-	4,000	10,000	6,000	4,000	20,000	16,000
Administrative Fees	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	703	-	(703)	703	-	(703)
Borrowings Repaid	-	-	-	-	-	-	-	3,000	3,000
Business Development	-	-	-	-	-	-	-	-	-
Conferences & Meetings	-	-	-	-	-	-	-	-	-
Consulting Fees	-	-	-	-	-	-	-	-	-
Contract Services	105	-	(105)	1,595	-	(1,595)	17,595	52,000	34,405
Dues & Subscriptions	-	-	-	12,000	10,000	(2,000)	17,000	20,000	3,000
Electricity	213	80	(133)	2,952	1,220	(1,732)	4,010	2,870	(1,140)
Furniture & Equipment	-	-	-	1,139	-	(1,139)	1,139	1,000	(139)
Gas	119	135	16	794	1,045	251	1,832	1,470	(362)
Insurance - Public Officials	-	-	-	5,880	5,000	(880)	5,880	4,000	(1,880)
Insurance - General Liability, E&O	-	-	-	7,035	6,700	(335)	17,447	11,700	(5,747)
Interest Expense	-	-	-	-	1,525	1,525	467	1,525	1,058
Leased Equipment	-	-	-	-	-	-	-	-	-
Legal Fees	5,872	4,000	(1,872)	36,315	44,000	7,685	103,933	74,074	(29,859)
Licenses, Fees & Permits	-	-	-	345	145	(200)	500	805	105
Meals & Entertainment	75	-	(75)	128	-	(128)	128	-	(128)
Memberships	-	-	-	-	-	-	-	-	-
Newsletter	-	-	-	-	-	-	90	-	(90)
Office Rent	2,478	2,478	-	21,325	27,258	5,933	25,708	31,758	6,050
Office Supplies	276	50	(226)	845	800	(45)	934	1,800	866
Other	-	50	50	204	550	346	251	800	549
Postage & Delivery	22	525	503	102	5,775	5,673	174	7,775	7,601
Printing	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	8,615	22,000	13,385	25,244	41,712	16,468
Program / Events	-	-	-	5,073	5,000	(73)	5,073	5,000	(73)
Signs & Directories	-	-	-	-	-	-	1,989	1,750	(239)
Start Up Costs	-	-	-	-	-	-	29,978	35,186	5,208
Telephone	-	25	25	-	275	275	-	275	275
Travel	-	-	-	-	-	-	-	-	-
Wages	-	-	-	-	-	-	-	1,920	1,920
Wages - Payroll Taxes	-	-	-	-	-	-	-	300	300
Wages - Costs / Benefits	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	175	175
<b>TOTAL EXPENSE</b>	<b>9,160</b>	<b>7,343</b>	<b>(1,817)</b>	<b>109,050</b>	<b>141,293</b>	<b>32,243</b>	<b>264,075</b>	<b>320,695</b>	<b>56,620</b>
<b>ADMINISTRATIVE INCOME</b>	<b>26,817</b>	<b>(7,343)</b>	<b>34,160</b>	<b>200,565</b>	<b>223,628</b>	<b>(23,063)</b>	<b>248,413</b>	<b>234,226</b>	<b>14,187</b>

**3 TRAILS COMMUNITY IMPROVEMENT DISTRICT**

**REVENUES AND EXPENSES**

	Current Month			Year to Date			Inception to Date		
	March 2004			May 03 - March 04			Jul 02 - March 04		
	Actual	Committed	Variance	Actual	Committed	Variance	Actual	Committed	Variance
<b>GRANT INCOME</b>									
Program I - Transit Station	-	-	-	-	-	-	-	-	-
Program II - 87 Street Quick Study	-	-	-	5,000	-	5,000	5,000	-	5,000
Program III -	-	-	-	-	-	-	-	-	-
Program IV -	-	-	-	-	-	-	-	-	-
<b>TOTAL GRANT REVENUE</b>	-	-	-	5,000	-	5,000	5,000	-	5,000
<b>PROGRAM EXPENDITURES</b>									
Program I - Transit Station	-	-	-	-	-	-	-	-	-
Consulting Fees	-	-	-	-	-	-	-	-	-
Grant Payments	-	-	-	4,000	-	(4,000)	4,000	-	(4,000)
Other	-	-	-	-	-	-	-	-	-
Program II - 87 Street Quick Study	-	-	-	-	-	-	-	-	-
Consulting Fees	-	-	-	1,083	-	(1,083)	1,083	-	(1,083)
Grant Payments	-	-	-	11,700	-	(11,700)	11,700	-	(11,700)
Events	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Program III - Bannister Road Improvement	-	-	-	-	-	-	-	-	-
Consulting Fees	4,250	-	(4,250)	4,250	-	(4,250)	4,250	-	(4,250)
Grant Payments	-	-	-	-	-	-	-	-	-
Events	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Program IV -	-	-	-	-	-	-	-	-	-
Consulting Fees	-	-	-	-	-	-	-	-	-
Grant Payments	-	-	-	-	-	-	-	-	-
Parking	-	-	-	-	-	-	-	-	-
Shuttle	-	-	-	-	-	-	-	-	-
Trails / Greenway	-	-	-	-	-	-	-	-	-
Transit Facilities	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>TOTAL PROGRAM EXPENDITURES</b>	4,250	-	(4,250)	21,033	-	(21,033)	21,033	-	(21,033)
<b>NET PROGRAM INCOME</b>	(4,250)	-	(4,250)	(16,033)	-	(16,033)	(16,033)	-	(16,033)
<b>TOTAL OF REVENUE AND EXPENSES</b>	22,567	(7,343)	29,910	184,532	223,628	(39,096)	232,380	234,226	(1,846)

Exhibit C

April 19, 2004

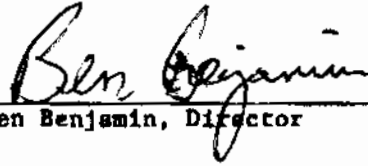
TO: BOARD OF DIRECTORS  
3-TRAILS COMMUNITY IMPROVEMENT DISTRICT  
5912 East Bannister Road  
Kansas City, Missouri 64134

FROM: Ben Benjamin, Director

RE: Resignation

I hereby resign from the Board of Directors of the 3-Trails Community Improvement District effective with the conclusion of the April 19, 2004 Board of Directors meeting.

Yours very truly,

  
\_\_\_\_\_  
Ben Benjamin, Director

April 19, 2004



Exhibit D

**SUMMARY OF ACTIVITY****3-TRAILS COMMUNITY IMPROVEMENT DISTRICT**

<b>DATE</b>	<b>TIME</b>	<b>PLACE</b>	<b>ORGANIZATION/PURPOSE</b>
3-04-04	1:00 pm	3-Trails Room	Northland Community Alliance Purpose: CID update and Clean, Secure and Green strategies Jan Kouk (Northland); Carolyn Vellar (6 <sup>th</sup> District FOCUS Coordinator); Barb Engel (South Kansas City Chamber of Commerce); Gary Ogsawalla (Benjamin Plaza); Mary Norman (CID); Lou Austin (CID)
3-04-04	3:00 pm	3-Trails Room	Prospect Purpose: Business Recruitment Prospect; Mary Norman (CID); Tony Privitera (CID); Lou Austin (CID)
3-10-04	9:00 am	3-Trails Room	City Planning & Development Purpose: Plat and zoning requirement generally Virginia Walsh (KCMO) and Lou Austin (CID)
3-11-04	1:00 pm	3-Trails Room	Hickman Mills School District Purpose: 3-Trails Corridor Teresa Edens (HMSD) and Lou Austin (CID)
3-11-04	2:00 pm	3-Trails Room	CID/Clean – Secure – Green Committee Purpose: CID initiatives and programs Gary Ogsawalla (Benjamin Plaza); Mary Norman (CID); Officer Jason White (KCMO Police Dept.); Lou Austin (CID)
3-12-04	9:30 am	Off-site	KCATA Purpose: Tour 39 <sup>th</sup> & Troost Transit Center and Northland United Service Building Jerri Doyle (KCATA); Mark Swope (KCATA); Barb Engel (South Kansas City Chamber); Mary Norman (CID); Lou Austin (CID)
3-15-04	1:00 pm	Board Room	CID March 2004 Board Meeting
3-16-04	1:00 pm	3-Trails Room	Hickman Mills C-1 School District Purpose: 3-Trails Corridor Teresa Edens (HMSD); Chris Kehagan (HMSD); Steve Rhoades (Metro Green); Lou Austin (6 <sup>th</sup> District PIAC & CID)

Distribution: Board of Directors, CID corres.

DATE	TIME	PLACE	ORGANIZATION/PURPOSE
3-18-04	1:00 pm	Off-site	Prospect Purpose: Tour prospect facility Mary Norman & Lou Austin (CID)
3-18-04	2:00 pm	3-Trails Room	CID/Clean – Secure – Green Committee Purpose: Investigate district wide camera security system Carri Williams, Dick Bernard (ADT); Gary Ogzewalla (Benjamin Plaza); Mary Norman (CID); Carolyn Vellar (6 <sup>th</sup> District FOCUS); Lou Austin (CID)
3-18-04	3:00 pm	3-Trails Room	Prospect Purpose: Business Recruitment Prospect; Mary Norman & Lou Austin (CID)
3-19-04	3:00 pm	3-Trails Room	Impact Fee Committee Purpose: Working Session Sherri McIntyre, Bob French, Mohsim Zarah (KCMO Public Works); Judy Swope, Mike Graf (6 <sup>th</sup> District); Barb Engel (South Kansas City Chamber of Commerce); Larry Freuent (KCMO Parks & Rec); Gerald Williams, Steve Noble (KCMO City Planning); Bob Jergens (Aventis)
3-23-04	1:30 pm	Off premises	MODOT Purpose: Regular monthly meeting for Bannister Road enhancement feasibility stakeholders Barb Engel (SKCCC); Mark Swope (KCATA); Bob Jergens (Aventis); Mike Graf (6 <sup>th</sup> District PLAC); Steve Hamadi & MODOT Staff
3-25-04	1:00 pm	3-Trails Room	CID Purpose: Weekly briefing Distributed info on Creating Quality Places
3-25-04	2:00 pm	3-Trails Room	CID Purpose: Fire Station No. 41 Edgar J. Jordan, Jr. (KCMO Planning & Development); Eric Bosch (KCMO Architect); Mary Norman & Lou Austin (CID)
3-29-04	10:00 am	3-Trails Room	Prospect Purpose: Business Recruitment Prospect; Lou Austin (CID)

Distribution: Board of Directors, CID corres.



# SUMMARY OF ACTIVITY

## 3-TRAILS COMMUNITY IMPROVEMENT DISTRICT

DATE	TIME	PLACE	ORGANIZATION/PURPOSE
4-07-04	10:00 am	3-Trails Room	National Park Service Purpose: KC National Trails Update John Conoboy (NPS); Anne O'Hare (Historical Society of New Santa Fe); Travis Boley (Oregon - California Trails Assoc.); Lou Austin (CID & 3-Trails West, Inc.)
4-08-04	2:00 pm	3-Trails Room	CID Purpose: Clean, Green & Secure Committee Gary Ogzawalla (Benjamin Plaza); Mary Norman (CID); Lou Austin (CID)
4-13-04	9:00 am	3-Trails Room	FOCUS Review Board Purpose: April 04' Meeting
4-14-04	8:00 am	Off premises	TIF Commission - KCMO Purpose: Bannister Mall TIF annual review Lou Austin (CID); Carolyn Vellar (6 <sup>th</sup> District FOCUS Coordinator); Barb Engel (SKCCC); Councilman Dr. Charles A. Eddy (6 <sup>th</sup> District)
4-15-04	2:00 pm	3-Trails Room	CID Purpose: Clean, Green & Secure Committee Gary Ogzewalla (Benjamin Plaza); Mary Norman (CID); Lou Austin (CID)
4-17-04	12:30 pm	3-Trails Room	CID Purpose: Update Councilman Dr. Charles A. Eddy (6 <sup>th</sup> District); Lou Austin (CID)
4-17-04	2:30 pm	3-Trails Room	CID Purpose: Update Representative Vickie Walker (State of Missouri); Lou Austin (CID)

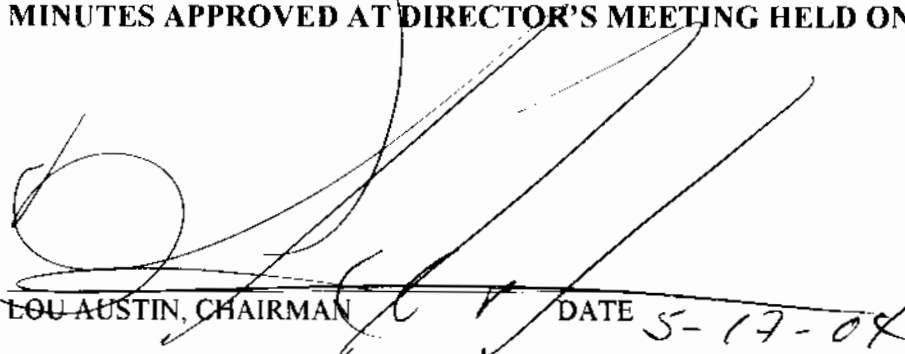
Distribution: Board of Directors, CID corres.

**THE 3-TRAILS COMMUNITY IMPROVEMENT DISTRICT**

**CERTIFICATION OF MINUTES**

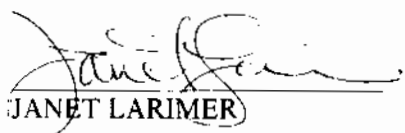
**CERTIFICATION OF MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS HELD ON APRIL 19, 2004. THE UNDERSIGNED CHAIRMAN AND SECRETARY OF THE 3-TRAILS COMMUNITY IMPROVEMENT DISTRICT, A POLITICAL SUBDIVISION OF THE STATE OF MISSOURI, CERTIFY THAT THE ATTACHED MINUTES OF THE ABOVE REFERENCED BOARD OF DIRECTORS MEETING ARE TRUE AND ACCURATE TO THE BEST OF OUR KNOWLEDGE.**

**MINUTES APPROVED AT DIRECTOR'S MEETING HELD ON MAY 17, 2004.**

  
LOU AUSTIN, CHAIRMAN

DATE

5-17-04

  
JANET LARIMER

DATE

5-17-04

Incorporated by State of Missouri, 1991, 1001 California National Historic Trail



3-Trails  
Community Improvement District

**THE 3-TRAILS COMMUNITY IMPROVEMENT DISTRICT  
MINUTES OF THE MEETING OF  
THE BOARD OF DIRECTORS OF THE DISTRICT  
April 19, 2004**

**I. CALL TO ORDER**

The meeting was called to order at 1:06 p.m. at 5912 East Bannister Road, Kansas City, Jackson County, Missouri.

1. Roll Call / Determination of Quorum: Board of Directors Members were present as follows:

Board Members:

Lou Austin  
Paul Denzer  
Troy Marquis  
Mary Norman  
Tony Privitera  
Director Ben Benjamin was absent

One board position is currently vacant.

Lou Austin acted as Chairman and Janet Larimer acted as Secretary of the meeting.

Others present:

Charles Renner, Esq., Husch & Eppenberger, District Counsel  
Gary Ogzewalla, Copaken, White & Blitt  
Carolyn Vellar, 6<sup>th</sup> District FOCUS Coordinator  
Jerry Darter, Southern Communities Coalition  
Robert Cull, Avents Pharmaceuticals  
Jodie Puhr, MO Department of Transportation  
Ramonte Stephens, MO Department of Transportation  
Steve Rhoades, MARC  
Steve Hamadi, MO Department of Transportation  
Don Gulkison, Resident  
Carol McClure, Southern Communities Coalition  
Mark Hoyt, Wal-Mart  
Dr. Charles A. Eddy, Councilman – 6<sup>th</sup> District  
Becky Nace, KCMO Councilwoman – 5<sup>th</sup> District  
Marvin Walker, Resident  
Rebecca Mathias, Resident  
Andrea Thompson, Jackson County Advocate  
Gerald Williams, KCMO Planning & Development  
Joe Robertson, KC Star  
Tim Schaffer, Cohen Esrey

Teresa Edens, Hickman Mills C-1 School District  
 John Crawford, Applied Urban Research Institute  
 David and Mariann Tow, Southern Communities Coalition  
 Jimmy Stup, Stratford Estates Homes Association  
 Cheryl Lomas, Linden Hill Homes Association  
 Masood Alemifar, KCMO-Public Works  
 Wayne Femerburn, HNTB

3. Meeting Notice: The meeting notice was certified and attached to these minutes as Exhibit A.
4. Welcome visitors.

## II. OLD BUSINESS:

- A. Approval of minutes: A motion was made and seconded to approve the meeting minutes for the March 15, 2004 meeting. After discussion the motion was approved. Director Paul Denzer abstained from the vote.

## III. NEW BUSINESS:

### A. Treasurer's Report:

1. Financial Statement: Troy Marquis, District Treasurer, reviewed the District financial statement through March 31, 2004 (attached to these minutes or Exhibit B). Motion was made and seconded to accept the financial statement. After discussion the motion was unanimously approved.
2. Sales / Real Estate Tax Revenues: None.
3. Insurance: None.
4. Budget: None.
5. Other: None.

### B. Legal Report:

1. Oath of Office: Legal Counsel administered the Oath of Office to Mark Hoyt, newly elected member of the Board of Directors (the "Board") as required by the Missouri Constitution; Article 7, Section 11.
2. Director Resignation: Director Ben Benjamin officially resigned

as Director of the CID Board per resignation letter dated June 9, 2003 attached as Exhibit C.

3. Director Nomination: A motion was made and seconded nominating Mr. Witney Kerr, Sr., to fill intern period remaining in Mr. Benjamin's term. (Resolution 2004-05) After discussion the motion was unanimously approved.
4. Other: None.

**C. District Manager's Report:**

1. Communication: District Update:

a. CID Administrative Office:

- i. Web Site: Investigating proposals to expand and upgrade CID web site @ committee level.
- ii. Summary of Activities: Summary of CID activities during the months of March and April 2004 was distributed to the Board. (attached as Exhibit D).
- iii. CID Life Extension & Expansion: Refer to item (3) below.

b. Master Plan – Image & Marketing Program:

- i. 87<sup>th</sup> Street – Phase IV Feasibility Program: Phase IV, together with Phases I, II, and III, are fully funded with voter approval of City Bond Issue.
- ii. Bannister Road Enhancement Feasibility Report: None.
- iii. SKCCC Master Membership: None.

c. Maintenance (Clean-Green-Secure) Program

- i. Hillcrest Road Median Street Trees: None.
- ii. Security – Master Plan for District: None.
- iii. Common CID Identity – Security & Maintenance Personnel: CGS Committee developing signage/arm bands program to give a sense of uniformity and community within the District.

- iv. L.E.E.D. and L.I.D. applications: None.
- v. Litter Removal: All signs in public right of way inside the District will be removed immediately. Illegal under City Ordinance. Community policing program will be assisting CID in picking up street litter within the District on a scheduled basis. Coordinated by CGS Committee.

d. Transportation Program

- i. 3-Trails Transit Station: None.
- ii. 3-Trails Shuttle: None.
- iii. 3-Trails Corridor: None.

e. Investment Program

- i. Fire Station No. 41: None.
- ii. Penney's Building: Exploring possible reuse of building with targeted mission driven prospects consistent with owner objectives and District master planning concepts.
- iii. Federal STP Grant: Application filed to construct trails within District. Requested \$1 million dollars which requires a 20% local match.

2. Pending & Follow-up items:

- a. CID Statement Format Revisions: Financial revisions.

3. Request(s) for Action: CID Life Extension & Expansion  
 A motion was made and seconded to extend CID for ten years on same provisions and terms of existing CID petition. Extend invitation to: Walker, Benjamin, and Schumacher (Schumacher, Topper Schumacher FLP and Austin) (64 acres approximately) to join the District. District Manager to supervise preparation of Petition and supporting exhibits for presentation at the May Directors Meeting. Opt out of RFP process and utilize services of Shafer Kline and Warren and Chicago Title Insurance Company. (These companies previously prepared petition documents and have special and unique expertise & knowledge of the CID ownership data base.) (Resolution 2004-06). Revise petition to

allow Board to appoint interim Directors without submittal to the City for approval. After discussion the motion was unanimously approved.

**D. Other:**

1. Communication:

- a. Next regular Board meeting: May 17, 2004 @ 1PM, 5912 E. Bannister Road.

**E. Presentations:**

1. Bannister Road Enhancement Feasibility Report (Michael J. Wallwork, P.E., Alternate Street Design, PA): Presentation of possible enhancements for Bannister Road. Three different options were presented. Cost estimates will be submitted on a later date. Public comment was received. Wallwork will revise feasibility report to reflect public and stakeholder comments then make final report submission to the Board.

**F. Public comments and communications:**

**IV. ADJOURNMENT**

Upon motion duly made, seconded, and unanimously approved, the meeting was adjourned.

**V. LIST OF EXHIBITS**

- Exhibit A Meeting Notice  
Exhibit B – March 2004 Financial Statement  
Exhibit C – Director Resignation Letter - Benjamin  
Exhibit D – CID Administrative Summary of Activities for March and April

**EXHIBIT A**  
**NOTICE & AGENDA**  
**Meeting of the Board of Directors**  
**3-Trails Community Improvement District**

**Date:** April 19, 2004

**Time:** 1:00 p.m.

**Place:** 5912 East Bannister Road  
Kansas City, Jackson County, Missouri

**I. CALL TO ORDER**

- A. Roll Call / Determination of Quorum
- B. Meeting notice certification
- C. Welcome / Meeting Protocols

**II. OLD BUSINESS**

- A. Approval of minutes: March 15, 2004

**III. NEW BUSINESS**

A. Treasurer's Report:

- 1. Financial Statements
- 2. Sales and Real Estate Tax
- 3. Insurance
- 4. Budget
- 5. Other: None.

B. Legal Report:

- 1. Oath of Office
- 2. Director Resignation
- 3. Director Nomination
- 4. Other: None.

C. District Manager's Report:

- 1. Communication: District Programs Update:
  - a. District / Administrative
    - i. Web Site.
    - ii. Summary of Activities.
    - iii. CID Life Extension & Expansion. (Refer to item C (3) below).
  - b. Master Plan – Image & Marketing Program
    - i. 87<sup>th</sup> Street – Phase IV Feasibility Report
    - ii. Bannister Road Enhancement Feasibility Report (Refer to Item E below).
    - iii. SKCCC Master Membership
  - c. Maintenance (Clean-Green-Secure) Program
    - i. Hillcrest Road Median Street Trees



- ii. Security – Master Plan for District.
- iii. Common CID Identity -- Security & Maintenance personnel
- iv. L.E.E.D. and L.I.D. applications
- v. Litter removal

- d. Transportation Program
  - i. 3-Trails Transit Station
  - ii. 3-Trails Shuttle
  - iii. 3-Trails Corridor

- e. Investment Program
  - i. Fire Station No. 41
  - ii. Penney’s Building
  - iii. Federal STP Grant

- 2. Pending & Follow-up items
  - a. CID Statement Format Revisions

- 3. Request(s) for Action
  - ITEM: CID Life Extension & Expansion

**RECOMMENDATION:** Extend the CID life for 10 years on the same provisions and terms of existing CID petition. Extend invitation to: Walker, Benjamin, Schumacher (Schumacher, Topper Schumacher FLP and Austin)(64 acres approximately) to join the District. District Manager to supervise preparation of Petition and supporting exhibits for presentation at the May Directors Meeting. Opt out of RFP process and utilize services of Shafer Kline and Warren and Chicago Title Insurance Company. (Previously prepared petition and have special and unique expertise & knowledge of the CID ownership data base.)

**FUNDS REQUESTED:** \$9,000 (Survey - \$4,500, Legal - \$2,500, Title Company - \$2,000).

**D. Other:**

- 1. Communication:
  - a. Next Board meeting: May 17, 2004 @ 1PM, 5912 E. Bannister Road.

**E. Presentations:**

- 1. Bannister Road Enhancement Feasibility Report (Michael J. Wallwork, P.E.)

**F. Public comments and communications:**

**ADJOURNMENT**

I certify that a copy of this agenda and notice of meeting of the Board of Directors of the 3-Trails Improvement District was posted on the door of the District's office at 5912 East Bannister Road, Kansas City, Missouri 64134 at 11:30 AM/PM on April 2007

By: \_\_\_\_\_

Name Printed: Lou Austin  
For: 3-Trails Community Improvement District



3-Trails  
Community Improvement District