

# Informational Communication

The Martin City Community Improvement District

Board of Directors

No December Board Meeting

Holiday Party

## I. 135<sup>th</sup> St. Construction Update

December 16, 2013 a stakeholders meeting will be held with the City of Kansas City, MO Public Works Department, Blue Nile and property owners within Phase 1 to discuss construction schedule, construction issues and answer questions.

## II. Business Development/Real Estate Activity

### **135<sup>th</sup> St. Construction matching grant**

A meeting of select Board members will be scheduled prior to the January Board meeting. The purpose of the meeting will be to outline guidelines and procedures for the Construction Matching Grant program.

## III. Financial Report:

### **Bank Accounts:**

#### Checking Account Information through December 7, 2013 – Commerce Bank

Available balance as of 12/07/13: **\$47,210**

Sales Tax Assessment Deposit for November 2013 deposited 12/07/13 **\$26,759.31**

DOR Local Option Disbursement 12/07/13: **\$498.22**

### Savings:

Money Market Information through December 7, 2013 – Commerce Bank: **\$521,326.61**

<b>2013 Monthly Sales Tax Revenue Budgeted vs. Actual</b>			
Deposits made at the first of the month reflect sales tax collected from the previous month.			
<b>Month</b>	<b>Budget</b>	<b>Actual</b>	<b>Difference</b>
January	20,000.00	\$13,827.26	-\$6,172.74
February	20,000.00	\$28,610.24	+\$8,610.24
March	20,000.00	\$14,173.16	-\$5,826.84
	<b>1<sup>st</sup> Qtr. Sales Tax Gain/Loss</b>		<b>-\$3,389.84</b>
April	20,000.00	\$10,819.06	-\$9,108.94
May	20,000.00	\$37,071.18	+\$17,071.18
June	20,000.00	\$37,378.07	+\$17,378.07

	<b>2<sup>nd</sup> Qtr. Sales Tax Gain/Loss</b>		<b>+\$25,268.31</b>
July	20,000.00	\$22,923.16	+\$2923.16
Aug	20,000.00	\$32,442.04	+12,442.04
Sept.	20,000.00	\$24,850.27	+4,850.27
	<b>3<sup>rd</sup> Qtr. Sales Tax Gain/Loss</b>		<b>+\$20,215.41</b>
Oct.	20,000.00	\$13,348.53	-\$6,651.47
Nov.	20,000.00	\$26,759.31	+6,759.31
Dec.	20,000.00		
	<b>4th Qtr. Sales Tax Gain/Loss</b>		

**Commerce Bank Account Interest:**

(January = 22.12 February = \$20.11 ; March = \$ 21.09 ) **First Quarter Interest = \$63.32**  
 (April = \$ 23.27 ; May. = \$24.78 ; June. = \$82.85 ) **Second Quarter Interest = \$130.82**  
 (July = \$97.66 ; August = \$88.80 ; September = \$91.78 ) **Third Quarter Interest = \$278.24**  
 (October = \$28.88 ; November = \$20.71 ; December = \$ ) **Fourth Quarter Interest = \$**

<b>Total Expenses for December 2013 = \$13,012.55</b>
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**Former District Manager**

- √November 2013 Mileage reimbursement ( miles x \$.50 per mile):**\$128.50**
- √Reimbursement for expenses:**\$162.11** (cell phone and sandisk)
- √December federal taxes –Automatically deducted: **\$798.24**

**Banners:**

- √KC Banners, Winter 2013 Installation: **\$750.00**
- √Denise Amor Dostal, Holiday Sign installation, materials and labor: **\$1,290.00**

**Beautification**

- √Rosehill – 135<sup>th</sup> Street mowing-**\$50.00**

**Business Development**

- √Anne Cull, ThinkViral KC – monthly online business development fee :**\$1,500.00**
- √Michelle Wilson Consulting-November business development fee: **\$1,500.00**

**City of KCMO Treasurer**

- √Payroll Expense **-\$15.00**

**Credit Card Expenses**

- Commerce Bank Monthly VISA bill – Primary Account #1138:**\$00.00**
- Commerce Bank Monthly VISA bill – Secondary Account #1146:**\$00.00**

**Holiday Lights**

- √Crystal Clear Window Cleaning, Balance on 2013 Installation-**\$5235.00**

**Legal Expenses**

√Husch Blackwell, monthly fee = **\$330.00**

**Mobile Phone:**

Monthly phone bill through 11/01/12 – 11/30/13: **\$114.70**

(Direct bill pay from checking account monthly – Dec. 14, 2013)

**Storage Unit**

√Storage Mart – monthly unit rental fee: **\$132.99**

(Direct bill pay from checking account monthly)

**Utilities:**

Kansas City Power & Light – monthly electricity for sign at 990 W. 135<sup>th</sup> St from 09/30/13 – 10/31/13: **\$36.01**

(This account is paid online monthly- Nov.2, 2013.)

**Web Service:**

Constant Contact – Direct bill pay from checking monthly: **\$20.00**

Dale Engel-website and computer technical services: **\$950.00**

**November Bills Not Reported in the November Agenda:**

Office Max – file cabinet Missy Wilson: **\$439.98**

South Kansas City Chamber – October luncheon registration Barbara Engel: **\$22.00**

Missouri Department of Revenue - **\$28.65**

Host Gator Monthly Hosting fee: **\$9.95** (Direct bill pay from checking account monthly)

## IV. Security Program Report for Martin City Area

### November 2013 Orion Security Incident Summary

# Annual Security Incident Summary

Month	Business	Type of Incident	
November 2013			
Babcock & Wilcox Construction			
11/8/2013	12:44 AM	Fencing cut with wire cutters	Incidents 1
Christ Community Church			
11/12/2013	12:04 AM	Unsecured Storage Containers on Property	Incidents 1
Jack Stack BBQ			
11/27/2013	2:42 AM	Intrusion Alarm	
11/28/2013	12:04 AM	Unsecured door	Incidents 2
Midwest Heating & Cooling			
11/7/2013	12:16 AM	Unsecured gate	Incidents 1
Rob Sight Ford			
11/20/2013		Light Out	Incidents 1
Rosehill Gardens, Inc.			
11/6/2013	4:43 AM	Alarm (Building,door,fence,intrusion)	
11/24/2013	2:07 AM	Intrusion Alarm	Incidents 2
Suburban Lawn & Garden			
11/12/2013	12:22 AM	Unsecured gate	Incidents 1
			Monthly Total: 9
			Yearly Total 9

**Report submitted by Officer Mike Hammer for November area statistics.**

**Community Group Statistics For**

**Martin City Business District**

	Curr Mont	Prev Month	Monthly Difference	Curr YTD	Prev YTD	Year To Date Difference	Prev Year Curr Month	Prev Year Curr Mo Difference
<b>Homicide</b>	0	0	0	0	0	0	0	0
<b>Rape</b>	0	0	0	1	0	1	0	0
<b>Robbery</b>	0	0	0	5	1	4	0	0
<b>Agg Assault</b>	0	0	0	1	3	-2	0	0
<b>Burglary</b>	1	1	0	12	13	-1	1	0
<b>Larceny</b>	16	17	-1	166	158	8	13	3
<b>Auto Theft</b>	0	2	-2	15	8	7	2	-2
<b>Arson</b>	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>17</b>	<b>20</b>	<b>-3</b>	<b>200</b>	<b>183</b>	<b>17</b>	<b>16</b>	<b>1</b>

**The next Board Meeting – January 9, 2014  
 Jess & Jim’s Steakhouse  
 8:30 am – 10:00 am**