

**SHOPPES OF MID RIVERS
COMMUNITY IMPROVEMENT DISTRICT**

Notice of Open Meeting

Date/Time Posted: July 17, 2023 at 10:30 a.m.

Notice is hereby given that the Board of Directors of the Shoppes of Mid Rivers Community Improvement District (the "*District*") will conduct a meeting at 11:00 a.m. on Tuesday, July 18, 2023, at the St. Charles County Economic Development Center, 5988 Mid Rivers Mall Drive, St. Peters, Missouri 63304. For those wishing to participate via teleconference, please dial toll-free (866) 899-4679 and enter passcode 731-977-093#.

The tentative agenda of this meeting is as stated below.

1. **OPENING**
2. **OLD BUSINESS**
 - A. APPROVAL OF THE MINUTES OF THE MEETING OF THE DISTRICT'S BOARD OF DIRECTORS HELD ON NOVEMBER 1, 2022
3. **PUBLIC COMMENTS**
4. **NEW BUSINESS**
 - A. ELECTION OF CHAIR AND APPOINTMENT OF OFFICERS AND AGENTS

Current Chair, Officers and Agents	
<u>Name</u>	<u>Position</u>
Tom Glosier	Chair/Executive Director
[Vacant]	Vice Chair
Grant Glosier	Secretary/Treasurer
[Vacant]	Assistant Treasurer
Laura Lashley	Assistant Secretary

- B. PRESENTATION AND ACCEPTANCE OF THE DISTRICT'S AUDITED BASIC FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022
- C. A RESOLUTION OF THE SHOPPES OF MID RIVERS COMMUNITY IMPROVEMENT DISTRICT APPROVING CERTIFICATE OF REIMBURSABLE PROJECT COSTS NO. 3 SUBMITTED BY MID RIVERS INVESTMENT PARTNERS, LLC IN THE AMOUNT OF \$1,124,591.00; AND AUTHORIZING CERTAIN ACTIONS IN CONNECTION THEREWITH
- D. A RESOLUTION OF THE SHOPPES OF MID RIVERS COMMUNITY IMPROVEMENT DISTRICT CONFIRMING AND APPROVING OPERATING FUND DISBURSEMENT REQUEST NOS. 18 THROUGH 21 IN THE TOTAL AMOUNT OF \$17,297.00; AND AUTHORIZING CERTAIN ACTIONS IN CONNECTION THEREWITH

- E. A RESOLUTION OF THE SHOPPES OF MID RIVERS COMMUNITY IMPROVEMENT DISTRICT APPROVING A SECOND AMENDMENT TO THE BUDGET OF THE DISTRICT FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023; APPROVING THE BUDUGET OF THE DISTRICT FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024 WITH INSTRUCTIONS TO FORWARD SAME TO THE CITY OF ST. PETERS, MISSOURI, THE MISSOURI DEPARTMENT OF REVENUE, AND THE OFFICE OF MISSOURI STATE AUDITOR IN COMPLIANCE WITH THE COMMUNITY IMPROVEMENT DISTRICT ACT; AND AUTHORIZING CERTAIN ACTIONS IN CONNECTION THEREWITH
- F. DISCUSSION REGARDING ANNUAL COMPLIANCE CHECKLIST AND CONTINUING DISCLOSURE OBLIGATIONS

5. OTHER NEW BUSINESS

6. ADJOURNMENT

Representatives of the news media may obtain copies of this Notice of Open Meeting by contacting:

Charlotte Dixson
Development Dynamics, LLC
2897 Highway K, Suite 210
O'Fallon, Missouri 63368
(636) 561-8602

Persons with disabilities wishing to attend may contact Charlotte Dixson, Development Dynamics, LLC at (636) 561-8602 or through Relay Missouri at (800) 735-2966 (TTY/ASCII) or by mail to Development Dynamics, LLC, 2897 Highway K, Suite 210, O'Fallon, Missouri 63368, prior to the meeting if accommodations need to be made.

Posted By: Patricia E. Smith

Title: City Clerk