

ANNUAL REPORT FOR THE FLINTLOCK PLAZA  
COMMUNITY IMPROVEMENT DISTRICT (“CID”)

**SECTION I**

Date: August 31, 2022

CID Contact Information: Amy Ehlers, (816)753-6000

Political Subdivision or Not for Profit: Political Subdivision

Date of and Ordinance No: March 31, 2011 Ordinance No. 110208

**SECTION II**

**Purposes of the District**

- (a) provide or cause to be provided for the benefit of the District, certain services (“the Eligible Services”) described below;
- (b) issue obligations (“Bonds”) to finance the costs of the Eligible Services, other costs incurred by the District to carry out its purposes, and costs of issuance, capitalized interest and a debt service reserve fund related to the issuance of the Bonds;
- (c) authorize and collect a sales tax; and
- (d) levy and collect Special Assessments.

**Services**

The Eligible Services shall generally include, but are not necessarily limited to:

- (a) preparation and implementation of a Master Plan for the District including the implementation of a comprehensive Image and Marketing Plan;
- (b) employing and/or contracting for personnel and services necessary to carry out the purposes of the District, including improved safety and assistance to patrons within the District;
- (c) providing maintenance of public areas within the District;
- (d) providing site improvement and transportation related improvements within the District; and
- (e) advocating and providing assistance to attract further investment within the District.

**SECTION III**

BOARD MEMBERS AS OF DATE OF MOST RECENT ANNUAL MEETING:

Russ Cline

Angie Rogers

Amy Ehlers

Steve Caffey

**SECTION IV**

FLINTLOCK PLAZA COMMUNITY IMPROVEMENT DISTRICT  
REVENUE AND EXPENSES (FY MAY 1, 2021 - APRIL 30, 2022)

<b>INCOME:</b>		
a) CID Deposits		<b>\$13,292.21</b>
b) Local Deposits		<b>\$1,392.18</b>
c) Interest		\$
<b>TOTAL INCOME</b>		<b>\$114,684.39</b>
<b>EXPENSES:</b>		
I. Administrative:		
a) Prof Fee Admin	<b>\$6,717.56</b>	
b) Prof Fee Legal	\$	
c)		
<b>SUB-TOTAL</b>	<b>\$6,717.56</b>	
II. Services:		
a)	\$	
b)		
c)		
<b>SUB-TOTAL</b>	\$	
III. Capital Improvements		
a)	\$	
b)		
c)		
<b>SUB-TOTAL</b>	\$	
IV. Other		
a) Operating Reserve	<b>\$107,966.83</b>	\$
b) R&M	\$	
c) Lawn / Lot Mtnc	\$	
<b>SUB-TOTAL</b>	<b>\$\$107,966.83</b>	
<b>EXPENSE TOTAL:</b>		
I. Administrative	<b>\$6,717.56</b>	
II. Services		
III. Capital Improvements		
IV. Other	<b>\$\$107,966.83</b>	
<b>TOTAL EXPENSES</b>	<b>\$114,684.39</b>	
<b>TOTAL INCOME</b>		<b>\$114,684.39</b>
<b>LESS TOTAL EXPENSES</b>		<b>\$114,684.39</b>
<b>BALANCE</b>		<b>\$0</b>

**SECTION V**

LIST OF RESOLUTIONS APPROVED DURING FISCAL YEAR 2021-2022:

RESOLUTION NUMBER	RESOLUTION TITLE
2022-01	Resolution Confirming Slate of Successor Directors
2022-02	Resolution Appointing Officers
2022-03	Resolution Approving the Annual Budget

**SUBMIT FORM AND ATTACHMENTS TO:**

Missouri Dept. of Economic Development  
Attn: CID Annual Report  
301 W. High Street, P. O. Box 118  
Jefferson City, MO 65102  
Phone: 1-573-526-8004  
Fax: 1-573-522-9462  
Email: [missouridevelopment@ded.mo.gov](mailto:missouridevelopment@ded.mo.gov)

City Clerk  
25th Floor, City Hall  
414 E. 12<sup>th</sup> Street  
Kansas City, MO 64106  
Phone: (816) 513-3360  
Fax: (816) 513-3353  
Email: [Marilyn.Sanders@kcmo.org](mailto:Marilyn.Sanders@kcmo.org)