ANNUAL REPORT FOR Electric Park CID (17-048-0094) COMMUNITY IMPROVEMENT DISTRICT ("CID") FISCAL YEAR ENDING APRIL 30TH, ²⁰²⁵

SECTION I

DATE OF REPORT SUBMITTAL: 25.05.09 - updates25.07.22

DISTRICT POINT OF CONTACT NAME: Andy Rieger

POINT OF CONTACT PHONE AND EMAIL: 8167027815

accounting@jriegerco.com

SECTION II

CURRENT BOARD MEMBERS, CONTACT INFORMATION, AND TERM DATES:

| NAME: | EMAIL: | TERM START | TERM END |
|---|-------------------------------|---------------|-----------------|
| | | DATE: | DATE: |
| Andy Rieger | AndyRieger1@gmail.com | July 12, 2019 | Term is 4 years |
| Lucy Rieger | LucyARieger@gmail.com | July 12, 2019 | or until such |
| | Lacy, a acgor acgman.com | July 12, 2010 | director's |
| Adam Kessler | Adam@LTDCapitalPartner | July 12, 2019 | successor is du |
| | s.com | | appointed and |
| Ryan Maybee | Ryan@JRiegerCo.com | July 12, 2019 | has commence |
| | | | his or her term |
| Nathan Perry | Nathan.James.Perry@gma il.com | July 12, 2019 | of office, |
| | | | whichever is |
| | | · | later. |
| | | | |
| | | | |
| THE THE THE STATE OF THE STATE | | | |
| | | | |
| | | | |
| | | | |

Electric Park Community Improvement District 2700 Guinotte Ave Kansas City, MO 64120

May 9, 2025

To: Missouri State Auditor's Office P.O. Box 869 Jefferson City, MO 65102

Cc: City of Kansas City, Missouri City Clerk 414 E. 12th Street Kansas City, MO 64106

Please find attached the FY 25 annual report dated May 09, 2025 for the Electric Park Community Improvement District. The annual report details the revenues generated from 1% sales tax and the expenses incurred toward neighborhood improvements during the fiscal year. You will also find the resolutions from the board approving the annual report and the special KCMO addendum.

Best Regards,

Andy Rieger

Electric Park CID

ELECTRIC PARK COMMUNITY IMPROVEMENT DISTRICT WRITTEN CONSENT OF THE BOARD OF DIRECTORS

May 09, 2025 Resolution No. 25.05.09

The undersigned, being all of the members of the Board of Directors of Electric Park Community Improvement District (the "District"), a Missouri political subdivision (the "Corporation"), in accordance with Missouri Revised Statutes Chapter 67, as amended (the "Community Improvement District Act" or "CID Act"), do hereby consent and agree to the adoption of the following resolutions:

Annual Report of the Municipality

WHEREAS, the District is required to produce an annual report of FY 25 (May 1, 2024 – April 31, 2025) for submission to various State and City agencies.

WHEREAS, the Directors have reviewed the draft of the annual report, a copy of which is attached as Exhibit 1; and

WHEREAS, it is deemed to be in the best interest of the District to approve the annual report in order to ensure full compliance for the District;

NOW, THEREFORE, IT IS:

RESOLVED, that the annual report is hereby adopted and approved.

Omnibus Resolutions

RESOLVED, that each Director and officer of the District is hereby authorized, empowered and directed, for the District and on its behalf, to make, execute and deliver any and all documents, instruments and papers, and to do and perform any and all acts and deeds, that are or may become necessary, proper, convenient or desirable to effectuate the purpose and intent of the foregoing resolutions.

RESOLVED, that this Written Consent may be executed in counterparts, each of which will be deemed an original and all of which together will constitute one instrument.

RESOLVED, that copies (facsimile or otherwise) of signatures to this Written Consent will be deemed to be originals and may be relied upon to the same extent as the originals.

WHEREFORE, the undersigned have duly executed this Written Consent of the Board of Directors effective as of the date first written above.

DIRECTORS:

Andy Rieger

Lucy Rieger

Adam Kessler

Ryan Maybee

Nathan Perry

Electric Park CID Annual Report

Revenues:

Between May 1, 2024 and April 30, 2025 revenues of \$68,791 were generated from 1% sales tax redirection.

Expenses:

Expenses for the year consisted of \$59,161, spent on landscaping to beautify the neighborhood, snow removal and trash removal from the sidewalks. Highway wayfinding signage was purchased for \$1,500 with the intent to encourage economic activity by drawing the public to the area. The CID also paid \$1,001 to KCMO for the review of the annual report. \$645 were paid for bank fees and \$18,094 were spent on parking facilities.

Annual Budget:

The forward looking budget for FY ending April 30, 2025 was adopted by the CID January 20, 2025. It was submitted to the city of Kansas City, MO on January 24, 2025 and was submitted to the Missouri State Auditor on January 24, 2025.

Resolutions approved:

The CID met to review and approve the forward looking budget and to review and will approve this annual report for FY 25.

Board Members:

Andy Rieger - Andy Rieger 1@gmail.com Lucy Rieger - Lucy A Rieger @gmail.com

Adam Kessler - Adam@LTDCapitalPartners.com

Ryan Maybee - Ryan@JRiegerCo.com

Nathan Perry - Nathan.James.Perry@gmail.com

ANNUAL REPORT FOR Electric Park CID (17-048-0094) COMMUNITY IMPROVEMENT DISTRICT ("CID")

SECTION I

DATE OF REPORT SUBMITTAL: May 09, 2025

DISTRICT POINT OF CONTACT NAME: Andy Rieger

POINT OF CONTACT PHONE AND EMAIL: 816.702.7815

SECTION II

CURRENT BOARD MEMBERS AND CONTACT INFORMATION:

| BOARD MEMBER NAME: | BOARD MEMBER EMAIL: |
|--------------------|------------------------------|
| Andy Rieger | AndyRieger1@gmail.com |
| Lucy Rieger | LucyARieger@gmail.com |
| Adam Kessler | Adam@LTDCapitalPartners.com |
| Ryan Maybee | Ryan@JRiegerCo.com |
| Nathan Perry | Nathan.James.Perry@gmail.com |
| | |
| | |
| | |
| | |
| | |

SECTION III

SERVICES PROVIDED DURING THE CURRENT FISCAL YEAR:

Services for the year consisted of \$59,161, spent on landscaping to beautify the neighborhood, snow removal and trash removal from the sidewalks. Highway wayfinding signage was purchased for \$1,500 with the intent to encourage economic activity by drawing the public to the area. The CID also paid \$1,001 to KCMO for the review of the annual report. \$645 were paid for bank fees and \$18,094 were spent on parking facilities.

SECTION IV

DATE PROPOSED BUDGET WAS SUBMITTED: January 20, 2025

DATE ANNUAL BUDGET WAS ADOPTED: January 20, 2025

DATE ANNUAL REPORT WAS SUBMITTED: June 3, 2024 - FY 24

May 9, 2025 - FY 25

SECTION V

RESOLUTIONS APPROVED DURING FISCAL YEAR (ATTACH COPIES):

| RESOLUTION NUMBER | RESOLUTION TITLE |
|-------------------|--------------------------------------|
| 25.05.09 | FY25 annual report approval |
| 25.01.20 | FY26 forward looking budget approval |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | 6 |
| | |
| | |
| | |
| | |

SECTION VI

REVENUE AND EXPENSES:

| REVENUE: | | |
|--|--------------|-----------|
| a) Sales/Use Tax Collections | \$ 68,791.35 | |
| b) Special Assessment Collections | \$ 0 | |
| c) | \$ | |
| d) | \$ | |
| e) | \$ | |
| f) | \$ | |
| g) | \$ | |
| h) | \$ | |
| i) | \$ | |
| j) | \$ | |
| TOTAL REVENUE: | | \$ 68,791 |
| | | |
| EXPENSES: | | |
| I. Public Infrastructure Improvements: | | |
| <u>a)</u> | \$ | |
| b) | \$ | |
| c) | \$ | |
| d) | \$ | ž. |
| e) | \$ | |
| f) | \$ | |
| g) | \$ | |
| h) | \$ | |
| i) | \$ | |
| j) | \$ | |
| SUB-TOTAL: | | \$ |
| II. Interior Improvements: | | |
| a) | \$ | |
| b) | \$ | |
| c) | \$ | |
| d) | \$ | |
| e) | \$ | |
| f) | \$ | |
| g) | \$ | |
| h) | \$ | |
| i) | \$ | |
| j) | \$ | |
| SUB-TOTAL: | 8 | \$ 0 |

SECTION VI CONTINUED

REVENUE AND EXPENSES CONTINUED:

| III. Exterior Improvements | | | | |
|---|-----------|--|-----------------|--|
| a) Landscaping, snow removal, trash removal | \$ 59,161 | | • | |
| b) Exterior parking | \$ 18,094 | | | |
| c) | \$ | | | |
| d) | \$ | | | |
| e) | \$ | | | |
| f) | \$ | | | |
| g) | \$ | | | |
| h) | \$ | | | |
| i) | \$ | | | |
| i) | \$ | | | |
| SUB-TOTAL: | | | \$ | 77,255 |
| | | | | |
| IV. Services: | | | | |
| a) Economic development | \$ | 1500. | | |
| b) | \$ | | | |
| c) | \$ | | | |
| d) | \$ | | | |
| e) | \$ | | | |
| f) | \$ | | | |
| g) | \$ | | | |
| h) | \$ | | | |
| i) | \$ | | | |
| _j) | \$ | | | |
| SUB-TOTAL: | | | \$ | 1,500 |
| | | | | |
| V. Other Expenses | | | | |
| a) KCMO CID annual review fee | \$ | 1001 | | |
| b) Bank fees | \$ | 645 | | |
| c) | \$ | | | |
| d) | \$ | | | |
| e) | \$ | | | |
| f) | \$ | | | |
| g) | \$ | | | |
| h) | \$ | | | |
| i) | \$ | and the second s | | |
| j) | \$ | | | |
| SUB-TOTAL: | | angenessa and an engineer state of the control of t | \$ 1,646 | and the second s |

| EXPENSES SUB-TOTAL: | | | |
|---------------------------------------|-----------|--|--------|
| I. Public Infrastructure Improvements | \$ 0 | | |
| II. Interior Improvements | \$ 0 | | |
| III. Exterior Improvements | \$ 77,255 | | |
| IV. Services | \$ 1,500 | | |
| V. Other Expenses | \$ 1,646 | | |
| TOTAL EXPENSES: | | \$ | 80,401 |
| | | Name of the Control o | |
| TOTAL REVENUE: | | \$ 73,748 | |
| LESS TOTAL EXPENSES: | | \$ 80,401 | |
| BALANCE: | | \$ (6,653) | |

SUBMIT FORM AND ANY ATTACHMENTS TO:

Missouri Dept. of Economic Development

Attn: CID Annual Report

P. O. Box 1157

Jefferson City, MO 65102

Phone: 573-522-8004

Email: redevelopment@ded.mo.gov

Missouri Dept. of Revenue

Attn: CID Annual Report

P.O. Box 3380

Jefferson City, MO 65105-3380

Phone: 573-751-4876

Email: localgov@dor.mo.gov

City Clerk

25th Floor, City Hall

414 E. 12th Street

Kansas City, MO 64106

Phone: 816-513-6401

Email: clerk@kcmo.org

Missouri State Auditor

Attn: CID Annual Report

P.O. Box 869

Jefferson City, MO 65102

Phone: 573-751-4213

Email: moaudit@auditor.mo.gov