

ANNUAL REPORT FOR THE OLD FOUNDATION  
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: December 15, 2011 Ordinance No. 11859

**SECTION II**

**The Purposes of the District are:**

- 1) Form and govern the District in accordance with the Act and the revised statutes of the State of Missouri;
- 2) Provide or cause to be provided for the benefit of the District, certain improvements and services described herein;
- 3) Obtain financing for the costs, expenditures, and undertakings of the District;
- 4) To levy and collect the CID Sales Tax in order to provide a source of repayment for CID Obligations issued to finance the District Projects, or to pledge toward the repayment of CID Obligations issued to finance the District Projects; and
- 5) Such other purposes authorized by the Act.

**The Services of the District are:**

The District is authorized to provide all of those services authorized by the Act, including maintenance of public improvements and public and private property within the District, and supporting business activity and economic development in the District, including, but not limited to, the promotion of business activity, development and retention, and the recruitment of businesses. As the District does not anticipate initially providing such services, the estimated costs for District Services is \$0.

**SECTION III**

BOARD MEMBERS AS OF DATE OF MOST RECENT ANNUAL MEETING:

\_\_\_\_\_  
Steve Caffey

\_\_\_\_\_  
Amy Ehlers

\_\_\_\_\_  
Alex Block

\_\_\_\_\_

\_\_\_\_\_  
Angie Rogers

**SECTION IV**

REVENUE AND EXPENSES FOR THE OLD FOUNDATION COMMUNITY  
IMPROVEMENT DISTRICT MAY 1, 2021 - APRIL 30, 2022

|                            |                    |                    |
|----------------------------|--------------------|--------------------|
| <b>INCOME:</b>             |                    |                    |
| a) CID Deposits            |                    | \$88,979.73        |
| b) Local Deposits          |                    | \$8,167.52         |
| c)                         |                    |                    |
| <b>TOTAL INCOME</b>        |                    | <b>\$97,147.25</b> |
|                            |                    |                    |
| <b>EXPENSES:</b>           |                    |                    |
| I. Administrative:         |                    |                    |
| a) Prof Fee Admin          | \$6,472.50         |                    |
| b) Prof Fee Legal          | \$11,167.50        |                    |
| c) Prof Fee Plan & Design  | \$30,436.16        |                    |
| <b>SUB-TOTAL</b>           | <b>\$30,436.16</b> |                    |
| II. Services:              |                    |                    |
| a)                         | \$                 |                    |
| b)                         |                    |                    |
| c)                         |                    |                    |
| <b>SUB-TOTAL</b>           | <b>\$</b>          |                    |
| III. Capital Improvements  |                    |                    |
| a)                         | \$                 |                    |
| b)                         |                    |                    |
| c)                         |                    |                    |
| <b>SUB-TOTAL</b>           | <b>\$</b>          |                    |
| IV. Other                  |                    |                    |
| a) Operating Reserve       | \$66,711.06        |                    |
| b)                         |                    |                    |
| c)                         |                    |                    |
| <b>SUB-TOTAL</b>           | <b>\$66,711.06</b> |                    |
| <b>EXPENSE TOTAL:</b>      |                    |                    |
| I. Administrative          | \$30,436.16        |                    |
| II. Services               |                    |                    |
| III. Capital Improvements  |                    |                    |
| IV. Other                  | \$66,711.06        |                    |
| <b>TOTAL EXPENSES</b>      | <b>\$97,147.25</b> |                    |
|                            |                    |                    |
| <b>TOTAL INCOME</b>        |                    | <b>\$97,147.25</b> |
| <b>LESS TOTAL EXPENSES</b> |                    | <b>\$97,147.25</b> |
| <b>BALANCE</b>             |                    | <b>\$0</b>         |

**SECTION V**

LIST OF RESOLUTIONS APPROVED DURING FISCAL YEAR 2021-2022  
(ATTACH COPIES):

| RESOLUTION NUMBER | RESOLUTION TITLE |
|-------------------|------------------|
|                   |                  |
|                   |                  |
|                   |                  |

**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)