

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)

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

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
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Kansas City, MO 64106
Phone: (816) 513-3360
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