



Brookside Community Improvement District
601 E 63rd St, Ste 350
Kansas City, MO 64110
(816) 523-5553
www.BrooksideKC.org

August 28, 2022

Ms. Marilyn Sanders
City of Kansas City, Missouri
25th Floor, City Hall
414 E 12th Street
Kansas City, MO 64106

RE: The Brookside Community Improvement District Annual Report

Dear Ms. Sanders,

Enclosed with this letter, please find the Annual Report for the Brookside Community Improvement District for the fiscal year 2022 (May 1, 2021 – April 30, 2022) along with copies of the resolutions approved during the year.

Please feel free to call or email any comments or questions about the report.

Sincerely,

Brookside Community Improvement District



Sean Ackerson
District Manager

Enclosures

CC: Charles Renner, Legal Counsel, Husch Blackwell LLP
Missouri Department of Revenue – localgov@dor.mo.gov
Missouri State Auditor – moaudit@auditor.mo.gov
Missouri Department of Economic Development – missouridevelopment@ded.mo.gov

**ANNUAL REPORT FOR
BROOKSIDE COMMUNITY IMPROVEMENT DISTRICT (“CID”)**

FYE 2022 (May 1, 2021 to April 30, 2022)

SECTION I

Annual Report Submitted: August 29, 2022

CID Contact Information:

Sean Ackerson, District Manager

601 E 63rd St, Ste 350

Kansas City, MO 64110

816-523-5553

sean@southtown.org

Political Subdivision or Not for Profit: Political Subdivision

Creation Date and Ordinance No: August 18, 2005, Ordinance #501020; amended May 2, 2013, Ordinance #130308

Annual meeting and FYE 2022 Annual Budget Adopted & Submitted: 2/18/21 (prior year budget previously implemented by default 1/1/21 and amended by resolution 2021-01 on 2/18/21 and amended by resolution 2021-05 on 8-25-21)

SECTION II

PURPOSES OF CID AND SERVICES PERFORMED DURING FISCAL YEAR:

The Brookside CID promotes economic development, works to maintain the character of the district, and supports the general welfare of the community. The CID coordinates efforts to improve the district, plans for and implement services and improvements, and shares the costs incurred by the district through sales taxes, real estate taxes, event fees, and other charges.

Business support services include common area landscaping maintenance, supplementary snow removal, supplementary litter abatement, solid waste and recycling (paper and glass) collection and removal, maintenance of street furniture, supplementary security, public parking lot lease and maintenance and general beautification efforts.

Promotion services include website management, social media management, hosting, managing, and marketing of special events, inclusion in electronic newsletters and general promotion of the area.

Other merchant and public services include hosting an annual free paper shredding event, hosting the Art Annual (annual art show), St. Patrick’s Day Warm Up Parade and other events which promote Kansas City as well as the greater Brookside area, coordinated communications, local coordination for public and private improvement projects, and general advocacy for the district and surrounding neighborhoods.

SECTION III

BOARD MEMBERS FOR FYE 2022 (alphabetical order):

John Cosentino, BCID North Operator
Cosentino Group
13180 Metcalf Avenue
Overland Park, KS 66213
(913) 749-1500
johnc@cosentinos.com
Director appointed through 8/18/2023, Treasurer 1/19/22 to present

Hannah Francis, BCID South Owner
Commerce Bank
6336 Brookside Plaza, BK-1
Kansas City, Missouri 64113
Hannah.Francis@CommerceBank.com
(816) 234-1713
Interim Director 1/19/22 to 7/13/22 (resigned due to job change)

Ann Fazzino, BCID South Owner
Commerce Bank
6336 Brookside Plaza, BK-1
Kansas City, Missouri 64113
(816) 234-8785
Ann.Fazzino@CommerceBank.com
Director and President through 1/19/22 (resigned due to relocation)

Josephine Njoroge, Mail Pkgs Etc, BCID South Operator
6300 Main Street
Kansas City, MO 64113
(816) 333-5800
Njorogeikyles@yahoo.com
Director through 8/18/2023, Secretary 1/19/22 to present

Michelle Pitsenberger, BCID North Owner
First Washington
6971 Tomahawk Road
Prairie Village, KS 66208
(816) 399-3537
mpitsenberger@firstwash.com
Director through 8/18/2025, President 1/19/22 to present

Kylie Stock, Cosentino Food Stores, BCID South Operator
13180 Metcalf Avenue
Overland Park, KS 66213
(913) 749-1568
kylie_stock@cosentinos.com
Director through 8/18/2023, Vice President 1/19/22 to present

SECTION IV

REVENUE AND EXPENSES: FYE 2022 (May 1, 2021 to April 30, 2022)

INCOME:		
a) Special Assessments		\$100,373.75
b) Sales Tax Revenue		\$395,954.06
c) Interest		\$114.82
c) Promotions/Events		\$159,700.62
d) Miscellaneous income		\$0.00
TOTAL INCOME		\$656,143.25
EXPENSES:		
I. Administrative:		
a) Management	\$81,675.00	
b) Insurance/Professional fees	\$11,965.56	
c) Debt Service/fees	\$0.00	
SUB-TOTAL	\$93,640.56	
II. Services:		
a) Landscaping for common spaces	\$38,063.75	
b) Snow removal / ice treatment	\$39,664.96	
c) Trash & litter abatement	\$131,123.67	
d) Street furniture / lamps maintenance	\$465.35	
e) Security	\$64,524.74	
f) Parking lot leases and lighting	\$43,233.56	
g) Paper shredding	\$2,057.68	
h) Miscellaneous services	\$387.36	
SUB-TOTAL	\$319,521.07	
III. Capital Improvements		
a) Public parking lot maintenance	\$3,764.27	
SUB-TOTAL	\$3,764.27	
IV. Other- Promotions/Marketing		
a) Events	\$140,500.07	
c) Other promotions	\$50,579.12	
SUB-TOTAL	\$191,079.19	
EXPENSE TOTAL:		
I. Administrative	\$93,640.56	
II. Services	\$319,521.07	
III. Capital Improvements	\$3,764.27	
IV. Other	\$191,079.19	
TOTAL EXPENSES	\$608,005.09	
TOTAL INCOME		\$656,143.25
LESS TOTAL EXPENSES		\$608,005.09
BALANCE		\$48,138.16

SECTION V

LIST OF RESOLUTIONS APPROVED DURING FISCAL YEAR 2022 (copies attached):

Resolution Number	Resolution Title
2021-04	Approving Levy of Special Assessments
2021-05	Approving an Amended 2022 Budget
2022-01	Approving 2023 Budget
2022-02	Nominating Successor Directors

THE BROOKSIDE COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE BROOKSIDE COMMUNITY IMPROVEMENT DISTRICT
("DISTRICT") APPROVING LEVY OF SPECIAL ASSESSMENTS

WHEREAS, the Board of Directors of the District desires to levy a special assessment against real property benefited within the District (the "CID Special Assessment") for the purpose of providing revenue for certain costs to be incurred by the District as described in the Petition to Authorize the Brookside Community Improvement District to Levy Special Assessment (the "Special Assessment Petition"), a copy of which is attached as Exhibit A;

WHEREAS, pursuant to the Special Assessment Petition, such special assessments shall be allocated among the Lots in an annual amount not to exceed \$0.50 per useable square foot per Lot; provided, however, the maximum amount shall be adjusted annually beginning in 2005 pursuant to the increases to the Consumer Price Index for Urban Wage Earners and Clerical Workers, United States Average (1982-84=100) published by the U.S. Department of Labor Bureau of Labor Statistics (the "Consumer Price Index") (or, if not available, then by another reasonable index selected by the board of directors of the District);

NOW, THEREFORE, BE IT RESOLVED, the Board of Directors of the Brookside Community Improvement District, as follows:

Section 1. Property Benefited. It is found that each tract, lot, and parcel of real property which located within the District and listed on the attached petitions (each "Lot") will be benefited by the financing of the Eligible Services (as defined in the Petition forming the District) and the operation of the District.

Section 2. CID Special Assessment. The CID Special Assessment is hereby levied against each Lot in the amount of **Fifty Cents (\$0.50)** per useable square foot of each such Lot.

Section 3. Collection of Assessments. The officers of the District are authorized and directed to take all such actions as are necessary or desirable to cause the Collector of Jackson County, Missouri to bill and to collect the CID Special Assessment as provided in this resolution and in the Special Assessment Petition.

Adopted this 25th day of August 2021.

Ann Fazzino, acting Chairman

ATTEST:

John Cosentino, Treasurer

**Exhibit A of Resolution 2021-04
Brookside Community Improvement District
2021 Special Assessment Chart**

Property Owner	SitusAddress	Exempt	Total Special Assessment Amount- 2021	Notes
City of Kansas City Public Works	6200 MAIN ST	Y	\$ -	No assessment. Ownership changes from KCATA to KCMO in December 2020.
GRI Brookside Shops LLC	14 W 62ND TER	N	\$ 12,080.00	
GRI Brookside Shops LLC	308 W 63RD ST	N	\$ 16,317.50	
GRI Brookside Shops LLC	6223 BROOKSIDE BLVD	N	\$ 1,099.00	
GRI Brookside Shops LLC	6225 BROOKSIDE BLVD	N	\$ 8,323.00	
GRI Brookside Shops LLC	104 W 63RD ST	N	\$ 23,115.00	
Zwillo 22w63rd LLC	22 W 63RD ST	N	\$ 1,000.00	
BKS Partners LLC	3 W 63RD ST	N	\$ 1,500.00	
Kraus Investments, LLC	9 W 63RD ST	N	\$ 375.00	
Zwillo 21W63 LLC	21 W 63RD ST	N	\$ 1,750.00	
The Robert Paul Ramm Revocable Trust	101 W 63RD ST	N	\$ 1,800.00	
DPRE Investors LLC	107 W 63RD ST	N	\$ 595.00	Ownership changed from Meadows II LLC in 2019
DPRE Investors LLC	121 W 63RD ST	N	\$ 3,500.00	
L&J 6307 LLC	6307 BROOKSIDE PLZ	N	\$ 1,800.00	changed from Shawnee Enterprises, LLC in 17
DPRE Investors LLC	115 W 63RD ST	N	\$ 2,200.00	Ownership changed from Meadows II LLC in 2019
DPRE Investors LLC	NO ADDRESS ASSIGNED BY CITY	N	\$ -	No assessment. Ownership changed from Meadows II LLC in 2019. Previously also shown as 6307 Brookside Blvd.
Brookside Building Company	6315 BROOKSIDE PLZ	N	\$ 8,050.00	
The Robert Paul Ramm Revocable Trust	6312 BALTIMORE AVE	N	\$ -	No assessment
Jeffrey, Paul & Joy L Jacobs	6324 BALTIMORE AVE	N	\$ -	Split from 47-230-06-23-00-0-00-000 in 2017
Jeffrey, Paul & Joy L Jacobs	NO ADDRESS ASSIGNED BY CITY	N	\$ -	Split from 47-230-06-23-00-0-00-000 in 2017
Bank of America Na	6318 BALTIMORE AVE	N	\$ -	No assessment
DPRE Investors LLC	6327 BROOKSIDE PLZ	N	\$ 5,000.00	Ownership changed from Meadows II LLC in 2019
Zwillow Brookside LLC	6304 BROOKSIDE PLZ	N	\$ 4,400.00	
Zwillow Brookside LLC	6318 BROOKSIDE PLZ	N	\$ 1,570.50	
Zwillow Brookside LLC	6320 BROOKSIDE PLZ	N	\$ 1,862.00	
D&D Real Estate Partnership	6324 BROOKSIDE PLZ	N	\$ 3,100.00	
Commerce Bank of KC, N.A.	6334 BROOKSIDE PLZ	N	\$ 1,947.50	Ownership changed from Commerce Bank of Kansas City, N.A. in 2019
Plaza Bank & Trust Company	6336 BROOKSIDE PLZ	N	\$ -	No assessment
City of Kansas City Public Works	220 W MEYER BLVD	Y	\$ -	No assessment. Ownership changes from KCATA to KCMO in December 2020.
The School District Of Kansas City MO	6300 BROOKSIDE BLVD	Y	\$ -	No assessment. New address assigned.
The School District Of K C Mo	6321 WORNALL RD	Y	\$ -	No assessment
Kansas City School Dist	6310 BROOKSIDE BLVD	Y	\$ -	No assessment. New address assigned.

Total

\$ 101,384.50

 Changes from prior year

RESOLUTION NO. 2021-05

THE BROOKSIDE COMMUNITY IMPROVEMENT DISTRICT

**RESOLUTION OF THE BROOKSIDE COMMUNITY IMPROVEMENT DISTRICT
("DISTRICT") APPROVING AN AMENDED BUDGET FOR FISCAL YEAR 2022.**

WHEREAS, the District, which was formed August 18, 2005, following approval of the Petition to Establish the Brookside Community Improvement District ("Petition") by Ordinance Number 051020 and amended on May 2, 2013, and amended by Ordinance Number 130308, both adopted by the City of Kansas City, Missouri, City Council, is a public body created under the authority of the "Missouri Community Improvement District Act," Sections 67.1401, *et seq.*, RSMo, as amended (the "Act"), and is transacting business and exercising the powers granted by the Act;

WHEREAS, the District budget includes revenues from and expenses for several community events including the St. Patrick's Day Warm Up Parade, Art Annual, Shred Event, Trick-or-Treat Street, and Holiday Season Opener, and supports other community events including races, fundraisers and gatherings, all of which are greatly impacted by the ongoing COVID-19 pandemic; and

WHEREAS, the District budget includes revenues from sales taxes collected from businesses inside the CID boundaries, and incurs expenses for services and public benefits provided within those same boundaries, all of which are greatly impacted by the ongoing COVID-19 pandemic; and

WHEREAS, additional time and planning were needed to further evaluate impacts and adjustment needed to the fiscal year 2022 budget prior to Board of Directors ("Board") adoption and submittal to the City; and

WHEREAS, since the budget was not previously submitted to the City, per State Statute the fiscal year 2021 budget was adopted by default; and

WHEREAS, on August 25, 2021 the Board adopted an amended budget by Resolution 2020-01; and

WHEREAS, on June 30, 2021 the Board voted to reallocated funds from parking lot maintenance to public sidewalk, curb and gutter, tree well and other expenses not previously incurred by the CID, and therefore not previously included in the adopted budget; and

WHEREAS, the Board now desires to approve an amended budget for the remainder of fiscal year 2022, in substantially the form attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED, by the Board of the District, as follows:

Section 1. The Board approves the second amended budget for fiscal year 2022.

Section 2. The Chairman is authorized and directed to take all further action necessary to carry out the purposes and intent of this Resolution.

Section 3. This resolution shall take effect immediately.

Adopted this 25th day of August 2021.

Ann Fazzino, acting Chairman

ATTEST:

John Cosentino, Treasurer

Brookside CID
2021 Budget (2nd Amendment)

CARRYOVER	DESCRIPTION	2016 -A	2017-A	2018-A	2019-A	2020-A	2021-B	5-YEAR AVG
Carryover	Funds carried over from prior year budget. New line item in 2017.	-	\$ -	\$ 13,926.77	\$ 73,082.10	-	\$ 106,000.00	\$ 29,002.96
Subtotal:		-	\$ -	\$ 13,926.77	\$ 73,082.10	-	\$ 106,000.00	\$ 29,002.96

INCOME	DESCRIPTION	2016 -A	2017-A	2018-A	2019-A	2020-A	2021-B	5-YEAR AVG
Special Assessment	\$0.50 per usable building square footage. 30 properties with 202,769 usable square feet. \$101,384.50 at full collection, minus 1% County collection fee. Will vary depending on remittance, penalties, and exemptions.	\$ 112,836.29	\$ 109,717.40	\$102,491.48	\$90,434.65	\$162,077.96	\$100,000.00	\$ 101,750.96
Sales Tax	0.50% sales / use tax through 2045. Approx. 3 month delay in collections. Stable projection based on trend for prior 3 months (consistent with 2015).	\$ 419,189.06	\$ 416,935.71	\$407,174.58	\$419,934.81	\$402,600.52	\$400,000.00	\$ 414,307.64
Investment income	Nominal interest collected on monthly account balances. Fluctuates and amount is insignificant so no specific amount budgeted.	\$ 295.57	\$ 468.90	\$317.59	\$288.89	\$131.63	\$150.00	\$ 297.45
Art Annual	All income related to the Brookside Art Annual, including registrations, booth fees, sponsorships, and merchandise sales. 2017 increase projected in sponsorship, with slight off-set in projected reduction in registrations.	\$ 154,224.61	\$ 134,914.00	\$151,284.56	\$159,673.39	\$99,247.96	\$50,000.00	\$ 151,916.81
St. Patrick's	Annual grant from the Kansas City Neighborhood Tourist Development Fund (NTDF) to offset expenses for the St. Patrick's Day parade. To include new entry fees being implemented in 2017. Previously Grants (revised in 2017).	\$ 8,000.00	\$ 10,378.35	\$8,122.65	\$5,005.05	-	-	\$ 7,801.21
Co-op ads	Funds from co-op ad sales. To offset expenses in Art Annual, Holiday Promotions, and General CO-OP Ads below.		\$ 8,140.00	\$18,910.00	\$10,433.36	\$3,750.00	\$17,900.00	\$ 12,494.45
Other Sponsorships	Revenues from other sponsorship opportunities, including season opener, shred event, and other general sponsors. Revised line item in 2017.	-	\$ 500.00	\$ 1,750.00	\$150.00		-	\$ 600.00
Directory	Income from the Link directory adds sold in Brookside, and percentage of general adds sold in excess of expenses. Previously netted balance only.	\$ 1,222.50	-	-	-	-	\$ 500.00	\$ 899.50
Misc.	Nominal revenue not accounted for in other categories. None projected for 2017.	-	\$ 6,290.98	\$ 904.01		\$ 784.75	\$ 500.00	\$ 1,798.75
Subtotal		\$ 695,768.03	\$ 687,345.34	\$ 690,954.87	\$ 685,920.15	\$ 668,592.82	\$ 569,050.00	\$ 686,389.24

Total	\$ 695,768.03	\$ 687,345.34	\$ 704,881.64	\$ 759,002.25	\$ 668,592.82	\$ 675,050.00	\$ 703,791.01
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Brookside CID
2021 Budget (2nd Amendment)

EXPENSES	DESCRIPTION	2016 -A	2017-A	2018-A	2019-A	2020-A	2021-B	5-YEAR AVG
Maintenance								
Sidewalk / Street Sweeping	Contracted sidewalk and street sweeping services. Contracted with Moonlight Sweeping for 2017. No rate increase for 2017.	\$ 30,245.51	\$ 30,334.27	\$30,520.00	\$34,934.40	\$30,000.00	\$32,000.00	\$ 32,140.86
General / Furnishing Maintenance	Routine maintenance of benches, trash cans, bicycle racks, gas lamps, electrical system and other furnishings. Previously included Street / Sidewalk Sweeping, and Parking Lot Maintenance. Separated in 2017.	\$ -	\$ 6,438.51	\$2,810.00	\$500.00	\$ -	\$3,000.00	\$ 1,949.70
Parking Lot Maintenance	Repairing, sealing, striping and other routine maintenance of the common parking lots. Previously included in contingency. Revised in 2017.	\$ 1,421.73	\$ 60,374.94	\$265.47	\$5,118.11	\$1,756.50	\$5,000.00	\$ 16,795.06
Public Improvements	Shared costs, repairs or improvements to public infrastructure including sidewalks, curbs, gutters, street trees, and other public improvements or improvements benefiting the public. Added 2021 to include PIAC match for tree replacement (well modifications) & budgeted sidewalk, curb and gutter repairs.	\$ -	\$ -	\$ -	\$ -	\$ -	\$40,000.00	\$ -
Snow Removal	Contracted snow and ice removal on public streets, sidewalks, parking lots and shared private lots.	\$ 34,596.43	\$ 21,665.10	\$76,389.90	\$126,797.00	\$68,471.73	\$60,000.00	\$ 62,354.94
Trash Removal	Contracted trash collection for common dumpsters, cardboard recycling and glass recycling collection.	\$ 108,565.70	\$ 108,999.10	\$129,415.72	\$128,572.75	\$109,080.60	\$103,000.00	\$ 116,414.58
Landscaping	Contracted landscaping maintenance planting materials, mowing, mulching and related services. Contracted with Rosehill for 2017, no increase for basic service in 2017. Increase for new materials, and replacement of select pots.	\$ 33,095.67	\$ 35,891.85	\$39,327.50	\$33,221.07	\$15,661.41	\$40,000.00	\$ 34,271.47
Subtotal		\$ 207,925.04	\$ 263,703.77	\$ 278,728.59	\$ 329,143.33	\$ 224,970.24	\$ 283,000.00	\$ 260,567.60
Contract Services / Leases								
Security	Security services including patrol and store visits M-Sat 10 am to 10 pm and Sun 12 pm to 4 pm. Contracted with Chesley Brown International for 2017.	\$ 68,918.16	\$ 68,646.24	\$68,646.24	\$68,646.24	\$62,925.72	\$69,000.00	\$ 68,711.12
ATA parking lot lease	Annual lease of KCATA north and south lot. Leased increased \$4,985 starting 1-1-16. Five year renewal ends 12-31-2020.	\$ 36,285.00	\$ 36,285.00	\$36,285.00	\$36,285.00	\$36,285.00	\$36,285.00	\$ 35,288.00
Legal/Accounting	Annual expense for legal counsel and annual financial review. 2017 includes 10 hours of legal at \$220 to \$400 per hour and \$2,250 for financial review based on prior year expenses.	\$ 2,824.99	\$ 1,305.00	\$369.50	\$370.00	\$8,471.00	\$10,000.00	\$ 1,928.10
Subtotal		\$ 108,028.15	\$ 106,236.24	\$ 105,300.74	\$ 105,301.24	\$ 107,681.72	\$ 115,285.00	\$ 105,927.22
Utilities								
Electricity/Gas	Electricity for outline lighting and meters for events, and gas for street lamps.	\$ 6,337.42	\$ 6,837.93	\$7,735.92	\$7,593.07	\$7,171.13	\$7,500.00	\$ 6,968.35
Subtotal		\$ 6,337.42	\$ 6,837.93	\$ 7,735.92	\$ 7,593.07	\$ 7,171.13	\$ 7,500.00	\$ 6,968.35

Brookside CID
2021 Budget (2nd Amendment)

EXPENSES	DESCRIPTION	2016 -A	2017-A	2018-A	2019-A	2020-A	2021-B	5-YEAR AVG
Events / Marketing								
St. Pat's Warm-up	All expenses related to the parade including: marketing, event manager expenses, set up and teardown, permits, police, barricades, trash pick up and other related expenses.	\$ 14,714.46	\$ 14,922.70	\$16,780.08	\$18,067.14	\$2,341.20	\$1,500.00	\$ 15,249.85
Art Annual	All expenses related to art annual including: marketing, event manager expenses, jury costs, set up and teardown, trash pick up, security and other related expenses.	\$ 100,661.22	\$ 108,867.97	\$101,338.13	\$102,393.42	\$28,975.89	\$99,115.00	\$ 101,416.97
Sidewalk Sale	All expenses related to the sidewalk sale. New line item in 2017. Previously General Promo/Mktg.	\$ 107.20	\$ 382.80	\$300.00	\$316.00	\$118.26	\$300.00	\$ 1,059.84
Trick-or-Treat Street	All expenses related to the Halloween promotion. New line in 2017. Previously General Promo/Mktg.	\$ -	\$ 300.83	\$72.00	\$351.21	\$84.01	\$100.00	\$ 144.81
Holiday Decorations / Promotion	Installation and removal of decorations and banners, marketing and promotions, and all expenses for the Season Opener event.	\$ 16,102.63	\$ 17,792.00	\$9,913.53	\$10,876.32	\$5,052.38	\$10,000.00	\$ 13,433.94
General CO-OP Ads	Coop marketing expenses not associated with other specific events. New line in 2017. Previously General Promo/Mktg.	\$ -	\$ 16,334.00	\$37,150.54	\$30,530.00	\$28,741.00	\$28,000.00	\$ 16,802.91
Shred Event	All expenses related to the annual paper shredding event, including truck rental, banners, and other related expenses. New line in 2017.	\$ -	\$ 1,811.79	\$1,360.00	\$1,772.50	\$1,357.12	\$1,700.00	\$ 988.86
Website	All expenses associated with website development, hosting and maintenance. Does not include content which is part of Marketing Retainer. New line in 2017. Includes \$5,000 for site development in 2017.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing Consultant	Retainer for marketing consultant to implement annual marketing plan. New line in 2017. Previously included in General Promo/Mktg. Increased in 2017 to include additional annual events.	\$ -	\$ 45,375.00	\$49,500.00	\$48,250.00	\$38,000.00	\$35,000.00	\$ 28,625.00
Gift Card Promotion	Operation costs, funds to cover prior and new promotions / giveaways.	\$ 5,728.84	\$ 3,000.00	\$ -	\$100.00	\$1,600.00	\$1,500.00	\$ 1,765.77
Event Rebates	Rebates for events not run by the District. New line in 2017. Previously General Promo/Mktg.	\$ 602.53	\$ -	\$1,000.00	\$0.00	\$100.00	\$1,000.00	\$ 320.51
Brochure	Printing and distribution of an annual Brookside brochure. To be distributed through Mo Dept. of Tourism, KC tourism, and locally. 3,000 planned for 2017. New line in 2017. Previously General Promo/Mktg.	\$ -	\$ -	\$ -	\$4,028.40	\$ -	\$ -	\$ 805.68
Directory	Percentage of expenses for printing and distributing the Link directory (15% in 2015). New line item in 2016. Previously netted balance in income only. 2017 proposes change in format, and sponsor responsible for printing.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00
General Promo/Mktg	All other marketing expenses including printing and promotion for new events. 2017 includes new Local in BKS, ad Saturday Market Day, and general brand advertising expenses.	\$ 50,927.73	\$ 5,938.00	\$10,761.50	\$8,730.40	\$1,535.08	\$3,200.00	\$ 33,877.16
Subtotal		\$ 188,844.61	\$ 214,725.09	\$ 228,175.78	\$ 225,415.39	\$ 107,904.94	\$ 181,415.00	\$ 215,191.28

Brookside CID
2021 Budget (2nd Amendment)

EXPENSES	DESCRIPTION	2016 -A	2017-A	2018-A	2019-A	2020-A	2021-B	5-YEAR AVG
Administration								
Admin Services	Expenses for staffing, facilities and related overhead.	\$ 77,500.00	\$ 81,675.00	\$81,675.00	\$81,675.00	\$81,675.00	\$81,700.00	\$ 79,705.00
Annual Retreat	Percentage of annual Board retreat expenses including, consultant, meals, materials and other related expenses. New line in 2017.	\$ -	\$ 123.87	\$ -		\$0.00	\$100.00	\$ 30.97
Insurance	General liability insurance for Board of Directors and officers, coverage for KCATA parking lots, and share of theft, gen liability, umbrella, terrorism, and other coverages.	\$ 2,731.50	\$ 2,190.49	\$3,243.12	\$4,339.42	\$4,142.00	\$6,000.00	\$ 3,099.71
Debt Services	Scheduled payments for debt services including revolving loans. None budgeted for 2017. No other debt services currently.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78.44
Subtotal		\$ 80,231.50	\$ 83,989.36	\$ 84,918.12	\$ 86,014.42	\$ 85,817.00	\$ 87,800.00	\$ 82,907.92
Other								
Miscellaneous	All expenses not otherwise budgeted.	\$ 21.01	\$ 491.87	\$22.49	\$34.80	\$9.00	\$50.00	\$ 142.54
Contingencies	Contingency for project overruns, and unforeseen emergency expenses. Previously used for projects, maintenance and other expenses.	\$ 900.00	\$ 650.00	\$ -	\$ -	\$ -	\$ -	\$ 8,209.45
Subtotal		\$ 921.01	\$ 1,141.87	\$ 22.49	\$ 34.80	\$ 9.00	\$ 50.00	\$ 8,323.48
Total Expenses:		\$ 592,287.73	\$ 676,634.26	\$ 704,881.64	\$ 753,502.25	\$ 533,554.03	\$ 675,050.00	\$ 679,885.86
Net		\$ 103,480.30	\$ 10,711.08	\$ -	\$ 5,500.00	\$ 135,038.79	\$ -	\$ 23,905.15

RESOLUTION NO. 2022-01

THE BROOKSIDE COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE BROOKSIDE COMMUNITY IMPROVEMENT DISTRICT
("DISTRICT") APPROVING THE BUDGET FOR FISCAL YEAR 2022-23.


WHEREAS, the District, which was formed August 18, 2005, following approval of the Petition to Establish the Brookside Community Improvement District ("Petition") by Ordinance Number 051020 and amended on May 2, 2013, and amended by Ordinance Number 130308, both adopted by the City of Kansas City, Missouri, City Council, is a public body created under the authority of the "Missouri Community Improvement District Act," Sections 67.1401, *et seq.*, RSMo, as amended (the "Act"), and is transacting business and exercising the powers granted by the Act;

WHEREAS, the Board of Directors ("Board") desires to approve the District's proposed budget for the fiscal year 2022-23, in substantially the form attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED, by the Board of the District, as follows:

- Section 1. The Board approves the proposed budget for fiscal year 2022-23.
- Section 2. The Chairman is authorized and directed to take all further action necessary to carry out the purposes and intent of this Resolution.
- Section 3. This resolution shall take effect immediately.

Adopted this 19th day of January 2022.


Michelle Pitsenberger, Chairman

ATTEST:


Josephine Njoroge, Secretary

Brookside CID
FY 2023 Budget
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CARRYOVER	DESCRIPTION	2017-A	2018-A	2019-A	2020-A	2021-A	2022-B	5-YEAR AVG
Carryover	Funds carried over from prior year budget. New line item in 2017.	\$ -	\$ 13,926.77	\$ 73,082.10	\$ -	\$ 1,439.23	\$ 140,000.00	\$ 17,689.62
Subtotal:		\$ -	\$ 13,926.77	\$ 73,082.10	\$ -	\$ 1,439.23	\$ 140,000.00	\$ 17,689.62

INCOME	DESCRIPTION	2017-A	2018-A	2019-A	2020-A	2021-A	2022-B	5-YEAR AVG
Special Assessment	\$0.50 per usable building square footage. 30 properties with 202,769 usable square feet. \$101,384.50 at full collection, minus 1% County collection fee. Will vary depending on remittance, penalties, and exemptions.	\$ 109,717.40	\$102,491.48	\$90,434.65	\$162,077.96	\$53,513.41	\$100,000.00	\$ 103,646.98
Sales Tax	0.50% sales / use tax through 2045. Approx. 3 month delay in collections. Stable projection based on 5 year trend.	\$ 416,935.71	\$407,174.58	\$419,934.81	\$402,600.52	\$427,404.18	\$420,000.00	\$ 414,809.96
Investment income	Nominal interest collected on monthly account balances. Fluctuates and amount is insignificant so limited amount budgeted.	\$ 468.90	\$317.59	\$288.89	\$131.63	\$114.77	\$0.00	\$ 264.36
Art Annual	All income related to the Brookside Art Annual, including registrations, booth fees, sponsorships, and merchandise sales. 2022 projected reduction in registration, sponsorship and on-site sales revenues.	\$ 134,914.00	\$151,284.56	\$159,673.39	\$99,247.96	\$50,316.58	\$128,000.00	\$ 119,087.30
St. Patrick's	Revenue from parade entry fees minus processing fees. Previously included grants from NTDF which are no longer awarded (revised in 2017).	\$ 10,378.35	\$8,122.65	\$5,005.05	\$ -	\$ -	\$ 5,000.00	\$ 4,701.21
Co-op ads	Funds from co-op ad sales. To partially offset expenses in Art Annual, Holiday Promotions, and General CO-OP Ads below.	\$ 8,140.00	\$18,910.00	\$10,433.36	\$3,750.00	\$8,100.00	\$17,000.00	\$ 9,866.67
Other Sponsorships	Revenues from other sponsorship opportunities, including season opener, shred event, and other general sponsors. Revised line item in 2017.	\$ 500.00	\$ 1,750.00	\$150.00		\$ -	\$ -	\$ 600.00
Directory	Income from the Link directory adds sold in Brookside, and percentage of general adds sold in excess of expenses. Previously netted balance only.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc.	Nominal revenue not accounted for in other lines. None projected for 2022.	\$ 6,290.98	\$ 904.01		\$ 784.75	\$ -	\$ -	\$ 1,994.94
Subtotal		\$ 687,345.34	\$ 690,954.87	\$ 685,920.15	\$ 668,592.82	\$ 539,448.94	\$670,000.00	\$ 654,452.42

Total		\$ 687,345.34	\$ 704,881.64	\$ 759,002.25	\$ 668,592.82	\$ 540,888.17	\$ 810,000.00	\$ 672,142.04
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Brookside CID
FY 2023 Budget
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EXPENSES	DESCRIPTION	2017-A	2018-A	2019-A	2020-A	2021-A	2022-B	5-YEAR AVG
Maintenance								
Sidewalk / Street Sweeping	Contracted sidewalk and street sweeping services. Contracted with Moonlight Sweeping for 2017. 8% rate increase for 2022.	\$ 30,334.27	\$30,520.00	\$34,934.40	\$30,000.00	\$32,537.98	\$37,500.00	\$ 31,665.33
General / Furnishing Maintenance	Routine maintenance of benches, trash cans, bicycle racks, gas lamps, electrical system and other furnishings. Previously included Street / Sidewalk Sweeping, & Parking Lot Maint. Separated in 2017. 2022 includes replacement of select trash recepticals and gas lamp repairs.	\$ 6,438.51	\$2,810.00	\$500.00	\$ -	\$503.33	\$10,000.00	\$ 2,050.37
Parking Lot Maintenance	Repairing, sealing, striping and other routine maintenance of the common parking lots. Previously included in contingency. Revised in 2017.	\$ 60,374.94	\$265.47	\$5,118.11	\$1,756.50	\$3,896.24	\$95,000.00	\$ 14,282.25
Public Improvements	Shared costs, repairs or improvements to public infrastructure including sidewalks, curbs, gutters, street trees, and other public improvements or improvements benefiting the public. Added 2021 to include PIAC match for tree replacement (well modifications) & budgeted sidewalk, curb and gutter repairs.	\$ -	\$ -	\$ -	\$ -	\$0.00	\$50,000.00	\$ -
Snow Removal	Contracted snow and ice removal on public streets, sidewalks, parking lots and shared private lots. Under contract through 2023.	\$ 21,665.10	\$76,389.90	\$126,797.00	\$68,471.73	\$51,381.77	\$60,000.00	\$ 68,941.10
Trash Removal	Contracted trash collection for common dumpsters, cardboard recycling and glass recycling collection. Under contract through 2025. 7% increase for 2022.	\$ 108,999.10	\$129,415.72	\$128,572.75	\$109,080.60	\$92,825.80	\$100,000.00	\$ 113,778.79
Landscaping	Contracted landscaping maintenance planting materials, mowing, mulching, leaf collection, watering and other lawn and landscape maintenance fees for landscaping in the common areas. Includes \$2,500 for tree / limb removal.	\$ 35,891.85	\$39,327.50	\$33,221.07	\$15,661.41	\$29,086.95	\$42,500.00	\$ 30,637.76
Subtotal		\$ 263,703.77	\$ 278,728.59	\$ 329,143.33	\$ 224,970.24	\$ 210,232.07	\$ 395,000.00	\$ 261,355.60
Contract Services / Leases								
Security	Security services including patrol and store visits currently M-Sat 10 am to 10 pm and Sun 12 pm to 4 pm. Includes 30% increase in cost for 2022.	\$ 68,646.24	\$68,646.24	\$68,646.24	\$62,925.72	\$68,693.56	\$90,000.00	\$ 67,511.60
ATA parking lot lease	Annual lease of KCATA north and south lot. To be renegotiated in 2022.	\$ 36,285.00	\$36,285.00	\$36,285.00	\$36,285.00	\$36,285.00	\$45,000.00	\$ 36,285.00
Legal/Accounting	Annual expense for legal counsel and financial services. 2022 includes 50 hours of legal at \$220 to \$400 per hour based on prior year expenses and known projects.	\$ 1,305.00	\$369.50	\$370.00	\$8,471.00	\$8,886.04	\$15,000.00	\$ 3,880.31
Subtotal		\$ 106,236.24	\$ 105,300.74	\$ 105,301.24	\$ 107,681.72	\$ 113,864.60	\$ 150,000.00	\$ 107,676.91
Utilities								
Electricity/Gas	Electricity for outline lighting and meters for events, and gas for street lamps.	\$ 6,837.93	\$7,735.92	\$7,593.07	\$7,171.13	\$6,632.94	\$7,000.00	\$ 7,194.20
Subtotal		\$ 6,837.93	\$ 7,735.92	\$ 7,593.07	\$ 7,171.13	\$ 6,632.94	\$ 7,000.00	\$ 7,194.20

Brookside CID
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EXPENSES	DESCRIPTION	2017-A	2018-A	2019-A	2020-A	2021-A	2022-B	
Events / Marketing								
St. Pat's Warm-up	All expenses related to the parade including: marketing, event manager expenses, set up and teardown, permits, police, barricades, trash pick up and other related expenses.	\$ 14,922.70	\$16,780.08	\$18,067.14	\$2,341.20	\$774.06	\$18,000.00	\$ 10,577.04
Art Annual	All expenses related to art annual: marketing, event manager expenses, jury costs, set up and teardown, trash pick up, security and other related expenses. Reduction in tent rental in 2021 & 2022, increase in security, trash & cleaning	\$ 108,867.97	\$101,338.13	\$102,393.42	\$28,975.89	\$69,052.73	\$90,000.00	\$ 82,125.63
Sidewalk Sale	All expenses related to the sidewalk sale. New line item in 2017. Previously General Promo/Mktg.	\$ 382.80	\$300.00	\$316.00	\$118.26	\$330.97	\$300.00	\$ 289.61
Trick-or-Treat Street	All expenses related to the Halloween promotion. New line in 2017. Previously General Promo/Mktg.	\$ 300.83	\$72.00	\$351.21	\$84.01	\$745.62	\$200.00	\$ 310.73
Holiday Decorations / Promotion	Installation and removal of decorations and banners, marketing and promotions, and all expenses for the Season Opener event.	\$ 17,792.00	\$9,913.53	\$10,876.32	\$5,052.38	\$1,438.87	\$2,500.00	\$ 9,014.62
General CO-OP Ads	Coop marketing expenses not associated with other specific events. New line in 2017. Previously General Promo/Mktg.	\$ 16,334.00	\$37,150.54	\$30,530.00	\$28,741.00	\$28,523.75	\$28,000.00	\$ 28,255.86
Shred Event	All expenses related to the annual paper shredding event, including truck rental, banners, and other related expenses. New line in 2017.	\$ 1,811.79	\$1,360.00	\$1,772.50	\$1,357.12	\$2,057.68	\$2,000.00	\$ 1,671.82
Website	All expenses associated with website development, hosting and maintenance. Does not include content which is part of Marketing Retainer. New line in 2017. Includes \$5,000 for site development in 2017.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing Consultant	Retainer for marketing consultant to implement annual marketing plan. New line in 2017. Previously included in General Promo/Mktg. Increased in 2017 to include additional annual events.	\$ 45,375.00	\$49,500.00	\$48,250.00	\$38,000.00	\$19,412.25	\$24,000.00	\$ 40,107.45
Gift Card Promotion	Operation costs, funds to cover prior and new promotions / giveaways.	\$ 3,000.00	\$ -	\$100.00	\$1,600.00	\$0.00	\$1,000.00	\$ 940.00
Event Rebates	Rebates for events not run by the District. New line in 2017. Previously General Promo/Mktg.	\$ -	\$1,000.00	\$0.00	\$100.00	\$0.00	\$1,000.00	\$ 220.00
Brochure	Printing and distribution of an annual Brookside brochure. To be distributed through Mo Dept. of Tourism, KC tourism, and locally. 3,000 planned for 2017. New line in 2017. Previously General Promo/Mktg.	\$ -	\$ -	\$4,028.40	\$ -	\$ -	\$ -	\$ 805.68
Directory	Percentage of expenses for printing and distributing the Link directory (15% in 2015). New line item in 2016. Previously netted balance in income only. 2017 proposes change in format, and sponsor responsible for printing.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Promo/Mktg	All other marketing expenses including printing and promotion for new events. 2017 includes new Local in BKS, ad Saturday Market Day, and general brand advertising expenses.	\$ 5,938.00	\$10,761.50	\$8,730.40	\$1,535.08	\$1,296.62	\$2,000.00	\$ 5,652.32
Subtotal		\$ 214,725.09	\$ 228,175.78	\$ 225,415.39	\$ 107,904.94	\$ 123,632.55	\$ 169,000.00	\$ 179,970.75

Brookside CID
FY 2023 Budget
Adopted Res 2022-01

EXPENSES	DESCRIPTION	2017-A	2018-A	2019-A	2020-A	2021-A	2022-B	
Administration								
Admin Services	Expenses for staffing, facilities and related overhead. Increase in 2022 for new City oversight fee to go into effect this year.	\$ 81,675.00	\$81,675.00	\$81,675.00	\$81,675.00	\$81,675.00	\$83,000.00	\$ 81,675.00
Annual Retreat	Percentage of annual Board retreat expenses including, consultant, meals, materials and other related expenses. New line in 2017.	\$ 123.87	\$ -		\$0.00	\$0.00	\$0.00	\$ 30.97
Insurance	General liability insurance for Board of Directors and officers, coverage for KCATA parking lots, and share of theft, gen liability, umbrella, terrorism, and other coverages.	\$ 2,190.49	\$3,243.12	\$4,339.42	\$4,142.00	\$4,463.65	\$5,500.00	\$ 3,675.74
Debt Services	Scheduled payments for debt services including revolving loans. None budgeted for 2017. No other debt services currently.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal		\$ 83,989.36	\$ 84,918.12	\$ 86,014.42	\$ 85,817.00	\$ 86,138.65	\$ 88,500.00	\$ 85,375.51
Other								
Miscellaneous	All expenses not otherwise budgeted.	\$ 491.87	\$22.49	\$34.80	\$9.00	\$387.36	\$500.00	\$ 189.10
Contingencies	Contingency for project overruns, and unforeseen emergency expenses. Previously used for projects, maintenance and other expenses.	\$ 650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130.00
Subtotal		\$ 1,141.87	\$ 22.49	\$ 34.80	\$ 9.00	\$ 387.36	\$ 500.00	\$ 319.10
Total Expenses:		\$ 676,634.26	\$ 704,881.64	\$ 753,502.25	\$ 533,554.03	\$ 540,888.17	\$ 810,000.00	\$ 641,892.07
Net		\$ 10,711.08	\$ -	\$ 5,500.00	\$ 135,038.79	\$ -	\$ -	\$ 30,249.97

THE BROOKSIDE COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE BROOKSIDE COMMUNITY IMPROVEMENT DISTRICT
("DISTRICT") NOMINATING SUCCESSOR DIRECTORS

WHEREAS, the District, which was formed August 18, 2005, following approval of the Petition to Establish the Brookside Community Improvement District ("Petition") by Ordinance Number 051020 and amended on May 2, 2013, and amended by Ordinance Number 130308, both adopted by the City of Kansas City, Missouri, City Council, is a public body created under the authority of the "Missouri Community Improvement District Act," Sections 67.1401, *et seq.*, RSMo, as amended (the "Act"), and is transacting business and exercising the powers granted by the Act;

WHEREAS, the Act provides for the Chief elected officer of a municipality (the "Mayor") to appoint successor Directors of a Community Improvement District, which is also a political subdivision, with the consent of the governing body of the municipality;

WHEREAS, the Petition authorizes the Board of Directors of the District (the "Board") to submit to the Mayor a slate of individuals nominated to serve as Successor Directors in accordance with the qualifications set forth in the Petition;

WHEREAS, the Board in accordance with the Petition hereby nominates the following slate of Successor Directors:

NOW, THEREFORE, BE IT RESOLVED by the Board of the District, as follows:

Section 1. The following slate contains the name and classification of the individuals nominated by the Board to serve as Successor Directors for four-year terms through August 2025, and in accordance with the Petition and adopted bylaws:

Michelle Pitsenberger, North Owner

Hannah Francis, South Owner

Section 2. The Chairman is authorized and directed to take all further action necessary to carry out the purposes and intent of this Resolution.

Section 3. This resolution shall take effect immediately.

Adopted this 19th day of January 2022.



Michelle Pitsenberger, Chairman

ATTEST:


Josephine Njoroge, Secretary