

**PUBLIC NOTICE**  
**MIRACLE MILE IMPROVEMENT DISTRICT**  
**BOARD OF DIRECTORS GENERAL MONTHLY MEETING**

**DATE:** TUESDAY, October 11, 2022,                      **TIME:** 4:00PM  
**PLACE:** ZOOM Video Conference (copy & paste into browser)  
<https://zoom.us/j/92053431854?pwd=aitvbkRaZVZQbzZDVWNLZmpKQWM5UT09>  
or via telephone 1-669-900-9128, **Meeting ID:** 920 5343 1854, **Password:** 522606  
**TO:** **MMID Board Members:** Tina Wells Lee, Lisa Whirlow, Manuel Guizar, Rachelle Turner, Jean Callahan, Julie Cosgrove, Rex Dhatt, Jeff Dundas, Jeff Gamboni, Juanita Pasley, Nicole Snyder, Tanya Watters, Yonie Young

**GENERAL MEETING REQUIREMENTS:**

**Brown Act:** All MMID Board meetings are held pursuant to the Brown Act as codified in Government Code Section 54957.5. Virtual online meetings are permitted via the Governor's [Executive Order N-29-20](#). Continued use of modified teleconference rules approved, by the MMID Board October 13, 2021, pursuant AB316.

**Public Comments:** The law provides the opportunity for the public to be heard on any item within the subject matter jurisdiction of the Board, before or during the discussion of that item by the Board. For all items, including items not on the agenda, the public comment time is at the start of each meeting and is limited to five minutes per person unless additional time is granted by the meeting chairperson. State law does not allow action to be taken on an issue not listed on the Agenda.

**AGENDA**

1. Call to Order Open Session – *Tina Wells Lee, Board President*
2. Public Comments
3. Minutes of the September 13, 2022, General Board Meeting – *(ACTION)*
4. August 2022 Financial Statements – *Tina Wells Lee (ACTION)*
5. Consent to Disclose to Insurance Policy to Trip/Fall Plaintiff – *(ACTION)*
6. Brown Act Requirement – AB361 *(ACTION)*
7. Executive Director Report – *Kim Byrd*
  - a. Funding Requests
    - i. State of California – Pedestrian Safety Enhancements
    - ii. San Joaquin County – PBID Renewal Contribution
    - iii. City of Stockton – Capital Improvements
    - iv. ARPA Chamber & District Grant
  - b. Board Nominations
  - c. Security Camera and Monitoring RFPs
  - d. MMCID Next Steps
8. City of Stockton Announcements & Project Updates – *Nicole Snyder*
9. Standing Committees Reports
  - a. Events & Promotions – *Juanita Pasley*
  - b. Improvement – *Jeff Gamboni*
  - c. Security – *Jeff Dundas*
10. Board Member Requests/Announcements

Adjournment

Next MMID Board of Directors General Meeting Scheduled Tuesday, November 8, 2022

*If any accommodations are needed, please contact [info@stocktonmiraclemile.com](mailto:info@stocktonmiraclemile.com).  
Requests should be made as soon as possible, but at least 24 hours prior to the scheduled meeting.*

**MIRACLE MILE IMPROVEMENT DISTRICT  
GENERAL MEETING BOARD OF DIRECTORS**

**MINUTES OF THE MEETING  
Tuesday, August 19, 2022  
Virtual Meeting - Zoom Video Conference**

**PRESENT:** Tina Wells Lee, Lisa Whirlow, Jeff Dundas, Jeff Gamboni, Manuel Guizar, Juanita Pasley, Nicole Snyder, Yonie, Young

Executive Director - Kim Byrd, Tanya Watters

**ABSENT:** Jean Callahan, Rachelle Turner, Rex Dhatt

**GUEST:**

1. **Meeting Called to Order** at 4:05PM by Tina Wells Lee, Board President
2. **Public Comments** - None
3. **Minutes of the July 12, 2022, General Board Meeting**  
**MOTION to approve Minutes of July 12, 2022**  
**Motion:** Jeff Gamboni **Second:** Manuel Guizar **Vote:** 4/4 **Abstentions:** Juanita Pasley, Tanya, Nicole (previously absent)  
**Motion Approved**
4. **August 2022 Financial Statements – Kim Byrd**  
*Ms. Cosgrove joins @ 4:10pm*  
Review of the MMID Board Financials. Invoice submitted to the City of Stockton for the 2<sup>nd</sup> General Assessment payment in the amount of \$85,201.60. Lisa Whirlow has followed up with Councilwoman Lenz on the committed \$10k, check is expected any day now. The \$30k ask from the SJC Board of Supervisors, is underway.
5. ARPA Chamber & District Grant (**ACTION**) **abandon (Julie, Lisa, Yonie, Jeff D., Manny)**
  1. Miracle Mile Banner Pole Retrofit (options).
  2. NVR Camera Hardware & Installation Bids. (**ACTION**)
  3. Should we add admin, to our proposal. 10%, discussion should about re-negotian with the city, consensus, quickly, we need to move. Capital improvement, in nature, is protracting the agreement finalization. **(Kim to send to City)**. Continue with path. NO action.
6. New District Dumpster & Garbage Service (**ACTION**) **under budget, location (behind the empire?),**
7. Brown Act Requirement – AB361 (**ACTION**) **(Manny 1<sup>st</sup> Dundas 2<sup>nd</sup> 8/8 absention zero**
8. Executive Director Report – *Kim Byrd*
  1. State Funding \$7M – Pedestrian Safety Enhancements
  2. RFPs for FY 2023 (tina)
  3. Marketing (Juanita , tina, Lisa),
9. City of Stockton Announcements & Project Updates – *Nicole Snyder (Harding Way update, invoice received 9/7, will be processed.*
10. Standing Committees Reports
  1. Events & Promotions – *Juanita Pasley (no car show, harvest fest 10/29 (farmer(1), pumpkins, jumper), UOP Welcome Back event, well attended response. (add lisa to the recap). UOP professional, Jean & Christopher...Pacific Parnter window clings, Athletics program*
  2. Improvement – *Jeff Gamboni (planting and sprucing at Tuxedo, leak at location, follow-up.*
  3. Security – *Jeff Dundas (security meeting this morning. 4x as many cases from, camera presentations, a lot of folks that are unrecognizable.*
11. Board Member Requests/Announcements – Juanita, vacancy – at Hubba Hubb Chai tea. Tina – Strategic planning October , Board member retention and recruitment, (Doodle – weekday), reappointment.

Adjournment Motion Jeff Dud5:25.

Next MMID Board of Directors General Meeting Scheduled Tuesday, October 11, 2022

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Discussion: Standard expenses for the month of Aug, nothing out of the ordinary to report. The City of Stockton will be invoiced for the 2<sup>nd</sup> Assessment payment, in the amount of \$85,201.61, Insurance premium, garbage dumpster, dumpster location. Maintenance -adding Tuesday. **(Call Grace)**

**MOTION to approve August 2022 Financial Statements**

**Motion:** Jeff Gamboni **Second:** Juanita **Vote:** 8/8 **Abstentions:**

**Motion Approved**

**12. Brown Act Requirement – AB361**

**MOTION to approve AB361 until January 2024**

**Motion:** Julie Cosgrove **Second:** Lisa Whirlow **Vote:** 8/8 **Abstentions:**

**Motion Approved**

*4:09PM Jeff Gamboni joins meeting*

**13. Executive Director Report – Kim Byrd**

- a. District Advocacy Update: SUSD Board Meeting today to garner support from SUSD to vote in favor of intent of formation of the Miracle Mile Community Improvement District ballot.
- b. ARPA Chamber & District Grant: Meeting scheduled next week to discuss our submission and if it is feasible or meets grant requirements. \$100k grant designed for chambers and districts such as ours. Focus on Banner Pole retrofit and Security Camera hardware and installation.
- c. UOP Welcome Back Event: Scheduled for Thursday, August 25<sup>th</sup> from 6 to 9pm. 35 participating merchants will welcome returning students with a music DJ, 10% student discounts and extending a warm welcome to the Miracle Mile. Festive balloons, Miracle Mile canvas totes and chances to win Miracle Mile merchant gift cards, to merchants of their choice. Come out and welcome our visitors.

**9. City of Stockton Announcements & Project Updates – Nicole Snyder**

No report.

**10. Standing Committees Reports**

**a. Events & Promotions – Juanita Pasley**

Merchant Mixer, new location being sought.

**b. Improvement – Jeff Gamboni**

Planting at Tuxedo set for Tuesday, August 23 at 8:15am, to spruce up the area in preparation of the UOP Welcome Back event. Anyone available is welcome to join in. Julie indicated that Jason Laurenti and Kevin Hernandez might be available to assist.

*4:29PM Manuel Guizar joins meeting*

**c. Security – Jeff Dundas**

SPOT, Short meeting, Camera Proposals are being accepted for MMID. Walk-through with Police Chief McFadden to introduce the new chief to the Miracle Mile. Impromptu introduction to some of our Miracle Mile merchants. Our new chief is creating Community Advisory Board (CAB), seeking MMID involvement.

*4:37PM Rachele Turner joins meeting*

Board Member Requests/Announcements – Manuel Guizar expressed concerns about the number of vehicles making left turns out of the La Palma parking lot, (going against the flow of traffic), creating a hazard. No RIGHT TURN suggested. Also, the island at Tuxedo Court, between Pacific Avenue and Beverly Place is unlawfully being utilized as parking. Suggested that the curb be painted to indicate “no parking”, as such. Kim reported that Stockton Public Works has been in contact relative illegal and unsafe parking at Tuxedo Court. The City plans to paint the curbing. Kim will follow-up with the City on the requests.

Motion to adjourn at 4:42PM by Jeff Gamboni

Next MMID Board of Directors General Meeting Scheduled Tuesday, September 13, 2022

Respectfully submitted by Kim Byrd, Executive Director



# Board of Directors Report

Miracle Mile Improvement District  
Monthly Financials

Prepared by  
MMID Finance Committee

Prepared on  
October 10, 2022

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## Financial Report Highlights

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### Income Notes

- Assessed Income: \$85,201.61 remaining income received.
- Other Non-Assessed Income: \$30k invoiced to San Joaquin County for MMCID Establishment contribution.
- Other Non-Assessed Income: \$10k committed from S. Lenz. Ms. Lenz has been contacted for an update on funds

### Expense Notes

- Nothing unusual to report

# Balance Sheet

As of September 30, 2022

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
F&M Checking	101,739.31
F&M Emergency Reserve x619	18,008.91
F&M Savings x719	1,006.19
<b>Total Bank Accounts</b>	<b>120,754.41</b>
<b>Total Current Assets</b>	<b>120,754.41</b>
<b>Fixed Assets</b>	
Accumulated Depreciation	-1,526.01
Fixed Asset Furniture	1,526.01
<b>Total Fixed Assets</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>\$120,754.41</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Opening Balance Equity	0.02
Retained Earnings	93,006.66
Net Income	27,747.73
<b>Total Equity</b>	<b>120,754.41</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$120,754.41</b>



# Profit and Loss by Month

January - September, 2022

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Total
<b>INCOME</b>										
<b>ASSESSMENT INCOME</b>										
Assessed Properties					99,679.50				89,201.61	180,881.11
COS Assessment				20,270.95						20,270.95
SUSD Assessment					19,829.04					19,829.04
<b>Total ASSESSMENT INCOME</b>				<b>20,270.95</b>	<b>119,508.54</b>				<b>89,201.61</b>	<b>220,981.00</b>
<b>NON-ASSESSED INCOME</b>										
Event Income	1,100.00	1,080.00	1,280.00	1,300.00	1,370.00	1,180.00	140.00	840.00	900.00	9,190.00
Event Pop-Up Nights										0.00
<b>Total Event Income</b>	<b>1,100.00</b>	<b>1,080.00</b>	<b>1,280.00</b>	<b>1,300.00</b>	<b>1,370.00</b>	<b>1,180.00</b>	<b>140.00</b>	<b>840.00</b>	<b>900.00</b>	<b>9,190.00</b>
Interest Income			2.45			1.53				3.98
Net Restitution		0.00	0.00	75.00	-175.00	0.00		0.00		-150.00
Other Non-Assessed Income				30,000.00						30,000.00
<b>Total NON-ASSESSED INCOME</b>	<b>1,100.00</b>	<b>31,080.00</b>	<b>1,282.45</b>	<b>1,475.00</b>	<b>1,195.00</b>	<b>1,181.53</b>	<b>140.00</b>	<b>840.00</b>	<b>900.00</b>	<b>39,193.98</b>
<b>Total Income</b>	<b>1,100.00</b>	<b>31,080.00</b>	<b>1,282.45</b>	<b>21,745.95</b>	<b>118,703.54</b>	<b>1,181.53</b>	<b>140.00</b>	<b>840.00</b>	<b>89,101.61</b>	<b>280,174.98</b>
<b>GROSS PROFIT</b>	<b>1,100.00</b>	<b>31,080.00</b>	<b>1,282.45</b>	<b>21,745.95</b>	<b>118,703.54</b>	<b>1,181.53</b>	<b>140.00</b>	<b>840.00</b>	<b>89,101.61</b>	<b>280,174.98</b>
<b>EXPENSES</b>										
<b>ADMINISTRATION</b>										
Contract Services Mgmt		2,262.00	3,016.10	3,040.94	2,456.30	3,584.26	3,600.64	3,061.24	2,891.30	23,922.78
Contractor - Management						1,419.17		-112.58		1,306.59
Taxes										0.00
<b>Total Contract Services Mgmt</b>		<b>2,262.00</b>	<b>3,016.10</b>	<b>3,040.94</b>	<b>2,456.30</b>	<b>5,013.43</b>	<b>3,600.64</b>	<b>2,948.66</b>	<b>2,891.30</b>	<b>25,229.37</b>
Liability Insurance			2,452.55							7,930.75
Liability Insurance Officers/Directors										10,383.30
Bank Fees or Merchant Fees	32.80	32.52	34.84	38.90	41.23	36.32	4.06	25.26	3,351.58	3,351.58
Dues, Subscriptions & Memberships		25.50	13.50	13.50	262.50	12.00			27.00	272.93
Meeting Expense					35.41	85.32	112.62			195.29
Office Supplies						368.18				368.18
Phone & Internet Service	29.13	29.13	29.13	29.13	29.13	29.13	29.13	29.13	29.13	262.17
Postage & Mailing Service					254.85					466.85
Storage Lease	309.00	309.00			1,000.00			212.00		1,618.00
<b>Total Liability Insurance Officers/Directors</b>	<b>370.93</b>	<b>396.15</b>	<b>77.47</b>	<b>61.53</b>	<b>1,623.12</b>	<b>630.95</b>	<b>145.81</b>	<b>266.39</b>	<b>3,603.00</b>	<b>7,095.35</b>
Professional Services										0.00
Accounting	385.52	830.00	330.00	430.00	356.05	1,005.00	342.50	150.00	225.00	4,054.07
Accounting/QuickBooks								85.00		85.00
<b>Total Professional Services</b>	<b>385.52</b>	<b>830.00</b>	<b>330.00</b>	<b>430.00</b>	<b>356.05</b>	<b>1,005.00</b>	<b>342.50</b>	<b>235.00</b>	<b>225.00</b>	<b>4,139.07</b>
<b>ENHANCED MAINTENANCE</b>										
Contractor - Maintenance	4,293.16	4,293.14	4,443.14	4,343.14	4,343.14	4,343.14	4,343.14	4,343.14	4,343.14	39,088.28
Repair & Maintenance Supplies				126.05		630.00				776.05
Waste Management	380.20	380.20	449.20	380.20	380.20	380.20	380.20	380.20	3,300.70	3,300.70
<b>Total ENHANCED MAINTENANCE</b>	<b>4,673.36</b>	<b>4,673.34</b>	<b>4,892.34</b>	<b>4,849.39</b>	<b>4,723.34</b>	<b>5,373.34</b>	<b>4,723.34</b>	<b>4,723.34</b>	<b>4,593.34</b>	<b>43,165.03</b>

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Total
ENHANCED SECURITY										0.00
Contractor - Security	6,266.00	7,444.00	8,671.00	2,912.00	6,129.00	9,051.00	8,705.50	5,419.00	2,861.00	57,458.50
<b>Total ENHANCED SECURITY</b>	<b>6,266.00</b>	<b>7,444.00</b>	<b>8,671.00</b>	<b>2,912.00</b>	<b>6,129.00</b>	<b>9,051.00</b>	<b>8,705.50</b>	<b>5,419.00</b>	<b>2,861.00</b>	<b>57,458.50</b>
MARKETING										0.00
Branding and Management	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,512.00	1,511.99	13,523.99
Website Hosting & Services	460.03					1.50	121.26	1.50	21.67	605.96
<b>Total Branding and Management</b>	<b>1,960.03</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,501.50</b>	<b>1,621.26</b>	<b>1,513.50</b>	<b>1,533.66</b>	<b>14,129.95</b>
Event Expenses										0.00
Event UOP Welcome Back		51.00						1,775.73	967.10	2,742.83
Event Marketing & Advertising										51.00
<b>Total Event Expenses</b>	<b>1,960.03</b>	<b>1,551.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,501.50</b>	<b>1,621.26</b>	<b>1,775.73</b>	<b>967.10</b>	<b>2,793.83</b>
<b>Total MARKETING &amp; SPECIAL FUNDING</b>	<b>1,960.03</b>	<b>1,551.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,501.50</b>	<b>1,621.26</b>	<b>3,289.23</b>	<b>2,500.76</b>	<b>16,923.79</b>
RESERVE & SPECIAL FUNDING										0.00
District Renewal Expense	8,000.00	8,000.00	8,000.00	12,032.85	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	68,032.85
<b>Total RESERVE &amp; SPECIAL FUNDING</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>12,032.85</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>68,032.85</b>
<b>Total Expenses</b>	<b>21,655.94</b>	<b>25,156.49</b>	<b>28,989.46</b>	<b>24,946.71</b>	<b>24,787.81</b>	<b>30,475.22</b>	<b>27,139.05</b>	<b>24,891.82</b>	<b>24,546.05</b>	<b>232,427.25</b>
NET OPERATING INCOME	-20,555.94	5,923.51	-27,657.01	-3,100.86	91,915.73	-28,293.89	-26,999.05	-24,041.82	61,556.56	27,747.73
NET INCOME	\$ -20,555.94	\$ 5,923.51	\$ -27,657.01	\$ -3,100.86	\$ 91,915.73	\$ -28,293.89	\$ -26,999.05	\$ -24,041.82	\$ 61,556.56	\$ 27,747.73

## 2022 Budget vs. Actuals - Budget YTD

January - September, 2022

	Actual	Budget	over Budget	Total % of Budget
<b>INCOME</b>				
<b>ASSESSMENT INCOME</b>				
Assessed Properties	180,881.11	181,280.09	-398.98	99.78 %
COS Assessment	20,270.85	20,270.87	-0.02	100.00 %
SUSD Assessment	19,829.04	19,829.04	0.00	100.00 %
<b>Total ASSESSMENT INCOME</b>	<b>220,981.00</b>	<b>221,380.00</b>	<b>-399.00</b>	<b>99.82 %</b>
<b>NON-ASSESSED INCOME</b>				
Event Income		5,000.00	-5,000.00	
Event Pop-Up Nights	9,190.00		9,190.00	
<b>Total Event Income</b>	<b>9,190.00</b>	<b>5,000.00</b>	<b>4,190.00</b>	<b>183.80 %</b>
Interest Income	3.98	6.00	-2.02	66.33 %
Net Restitution	-150.00		-150.00	
Other Non-Assessed Income	30,000.00	164,381.00	-134,381.00	18.25 %
<b>Total NON-ASSESSED INCOME</b>	<b>39,193.98</b>	<b>169,387.00</b>	<b>-130,193.02</b>	<b>23.14 %</b>
<b>Total Income</b>	<b>260,174.98</b>	<b>390,767.00</b>	<b>-130,592.02</b>	<b>66.58 %</b>
<b>GROSS PROFIT</b>	<b>260,174.98</b>	<b>390,767.00</b>	<b>-130,592.02</b>	<b>66.58 %</b>
<b>EXPENSES</b>				
<b>ADMINISTRATION</b>				
<b>Contract Services Mgmt</b>				
Contractor - Management	23,922.78	45,795.74	-21,872.96	52.24 %
Taxes	1,306.59		1,306.59	
<b>Total Contract Services Mgmt</b>	<b>25,229.37</b>	<b>45,795.74</b>	<b>-20,566.37</b>	<b>55.09 %</b>
Liability Insurance	10,383.30	12,500.00	-2,116.70	83.07 %
Liability Insurance Officers/Directors	3,351.58		3,351.58	
Bank Fees or Merchant Fees	272.93		272.93	
Dues, Subscriptions & Memberships	327.00	266.89	60.11	122.52 %
Meeting Expense	428.64	410.00	18.64	104.55 %
Office Printing		250.00	-250.00	
Office Supplies	368.18	200.00	168.18	184.09 %
Phone & Internet Service	262.17	315.00	-52.83	83.23 %
Postage & Mailing Service	466.85	480.00	-13.15	97.26 %
Storage Lease	1,618.00	1,029.00	589.00	157.24 %
<b>Total Liability Insurance Officers/Directors</b>	<b>7,095.35</b>	<b>2,950.89</b>	<b>4,144.46</b>	<b>240.45 %</b>
<b>Professional Services</b>				
Accounting	4,054.07	4,260.00	-205.93	95.17 %
Accounting/QuickBooks	85.00		85.00	
Legal		1,500.00	-1,500.00	
<b>Total Professional Services</b>	<b>4,139.07</b>	<b>5,760.00</b>	<b>-1,620.93</b>	<b>71.86 %</b>
<b>Total ADMINISTRATION</b>	<b>46,847.09</b>	<b>67,006.63</b>	<b>-20,159.54</b>	<b>69.91 %</b>

	Actual	Budget	over Budget	Total % of Budget
<b>ENHANCED MAINTENANCE</b>				
Contractor - Maintenance	39,088.28	38,638.74	449.54	101.16 %
Repair & Maintenance Supplies	776.05		776.05	
Waste Management	3,300.70	3,356.26	-55.56	98.34 %
<b>Total ENHANCED MAINTENANCE</b>	<b>43,165.03</b>	<b>41,995.00</b>	<b>1,170.03</b>	<b>102.79 %</b>
<b>ENHANCED SECURITY</b>				
Contractor - Security	57,458.50	52,671.69	4,786.81	109.09 %
<b>Total ENHANCED SECURITY</b>	<b>57,458.50</b>	<b>52,671.69</b>	<b>4,786.81</b>	<b>109.09 %</b>
<b>MARKETING</b>				
Branding and Management	13,523.99	17,062.51	-3,538.52	79.26 %
Website Hosting & Services	605.96	725.00	-119.04	83.58 %
<b>Total Branding and Management</b>	<b>14,129.95</b>	<b>17,787.51</b>	<b>-3,657.56</b>	<b>79.44 %</b>
<b>Event Expenses</b>				
Event UOP Welcome Back	2,742.83		2,742.83	
Event Marketing & Advertising	51.00		51.00	
<b>Total Event Expenses</b>	<b>2,793.83</b>		<b>2,793.83</b>	
<b>Total MARKETING</b>	<b>16,923.78</b>	<b>17,787.51</b>	<b>-863.73</b>	<b>95.14 %</b>
<b>RESERVE &amp; SPECIAL FUNDING</b>				
District Renewal Expense	68,032.85	62,402.00	5,630.85	109.02 %
Other Special Projects		94,381.00	-94,381.00	
<b>Total RESERVE &amp; SPECIAL FUNDING</b>	<b>68,032.85</b>	<b>156,783.00</b>	<b>-88,750.15</b>	<b>43.39 %</b>
<b>Total Expenses</b>	<b>232,427.25</b>	<b>336,243.83</b>	<b>-103,816.58</b>	<b>69.12 %</b>
<b>NET OPERATING INCOME</b>	<b>27,747.73</b>	<b>54,523.17</b>	<b>-26,775.44</b>	<b>50.89 %</b>
<b>NET INCOME</b>	<b>\$27,747.73</b>	<b>\$54,523.17</b>	<b>\$ -26,775.44</b>	<b>50.89 %</b>

## 2022 Budget vs. Actuals - Budget Total

January - December 2022

	Actual	Budget	over Budget	Total % of Budget
<b>INCOME</b>				
<b>ASSESSMENT INCOME</b>				
Assessed Properties	180,881.11	181,280.09	-398.98	99.78 %
COS Assessment	20,270.85	20,270.87	-0.02	100.00 %
SUSD Assessment	19,829.04	19,829.04	0.00	100.00 %
<b>Total ASSESSMENT INCOME</b>	<b>220,981.00</b>	<b>221,380.00</b>	<b>-399.00</b>	<b>99.82 %</b>
<b>NON-ASSESSED INCOME</b>				
Event Income		10,000.00	-10,000.00	
Interest Income	3.98	8.00	-4.02	49.75 %
Other Non-Assessed Income	30,000.00	164,381.00	-134,381.00	18.25 %
<b>Total NON-ASSESSED INCOME</b>	<b>30,003.98</b>	<b>174,389.00</b>	<b>-144,385.02</b>	<b>17.21 %</b>
<b>Total Income</b>	<b>250,984.98</b>	<b>395,769.00</b>	<b>-144,784.02</b>	<b>63.42 %</b>
<b>GROSS PROFIT</b>	<b>250,984.98</b>	<b>395,769.00</b>	<b>-144,784.02</b>	<b>63.42 %</b>
<b>EXPENSES</b>				
<b>ADMINISTRATION</b>				
<b>Contract Services Mgmt</b>				
Contractor - Management	27,216.21	61,061.00	-33,844.79	44.57 %
<b>Total Contract Services Mgmt</b>	<b>27,216.21</b>	<b>61,061.00</b>	<b>-33,844.79</b>	<b>44.57 %</b>
Liability Insurance	10,383.30	12,500.00	-2,116.70	83.07 %
<b>Liability Insurance Officers/Directors</b>				
Dues, Subscriptions & Memberships	327.00	665.00	-338.00	49.17 %
Meeting Expense	428.64	500.00	-71.36	85.73 %
Office Printing		250.00	-250.00	
Office Supplies	368.18	250.00	118.18	147.27 %
Phone & Internet Service	291.30	420.00	-128.70	69.36 %
Postage & Mailing Service	466.85	525.00	-58.15	88.92 %
Storage Lease	1,618.00	1,330.00	288.00	121.65 %
<b>Total Liability Insurance Officers/Directors</b>	<b>3,499.97</b>	<b>3,940.00</b>	<b>-440.03</b>	<b>88.83 %</b>
<b>Professional Services</b>				
Accounting	4,279.07	5,160.00	-880.93	82.93 %
Legal		1,500.00	-1,500.00	
<b>Total Professional Services</b>	<b>4,279.07</b>	<b>6,660.00</b>	<b>-2,380.93</b>	<b>64.25 %</b>
<b>Total ADMINISTRATION</b>	<b>45,378.55</b>	<b>84,161.00</b>	<b>-38,782.45</b>	<b>53.92 %</b>
<b>ENHANCED MAINTENANCE</b>				
Contractor - Maintenance	44,573.32	51,518.34	-6,945.02	86.52 %
Waste Management	3,490.80	4,475.00	-984.20	78.01 %
<b>Total ENHANCED MAINTENANCE</b>	<b>48,064.12</b>	<b>55,993.34</b>	<b>-7,929.22</b>	<b>85.84 %</b>
<b>ENHANCED SECURITY</b>				
Contractor - Security	63,282.50	70,228.94	-6,946.44	90.11 %

				Total
	Actual	Budget	over Budget	% of Budget
<b>Total ENHANCED SECURITY</b>	<b>63,282.50</b>	<b>70,228.94</b>	<b>-6,946.44</b>	<b>90.11 %</b>
MARKETING				
Branding and Management	15,023.99	22,750.00	-7,726.01	66.04 %
Website Hosting & Services	605.96	725.00	-119.04	83.58 %
<b>    Total Branding and Management</b>	<b>15,629.95</b>	<b>23,475.00</b>	<b>-7,845.05</b>	<b>66.58 %</b>
<b>Total MARKETING</b>	<b>15,629.95</b>	<b>23,475.00</b>	<b>-7,845.05</b>	<b>66.58 %</b>
RESERVE & SPECIAL FUNDING				
District Renewal Expense	68,032.85	62,402.00	5,630.85	109.02 %
Other Special Projects		94,381.00	-94,381.00	
<b>Total RESERVE &amp; SPECIAL FUNDING</b>	<b>68,032.85</b>	<b>156,783.00</b>	<b>-88,750.15</b>	<b>43.39 %</b>
<b>Total Expenses</b>	<b>240,387.97</b>	<b>390,641.28</b>	<b>-150,253.31</b>	<b>61.54 %</b>
NET OPERATING INCOME	10,597.01	5,127.72	5,469.29	206.66 %
NET INCOME	\$10,597.01	\$5,127.72	\$5,469.29	206.66 %

## **AB 361: Brown Act Guidelines**

The Governor signed AB 361 in September to allow organizations to continue to use modified rules for teleconferencing during the pandemic. AB 361 took effect October 1, 2021.

**Renewal every 30 days:** this is a reminder that to continue hosting virtual meetings in accordance with AB 361, boards must renew the findings listed in the requirements below every 30 days.

### **Requirements for Hosting Virtual Meetings**

Under AB 361, local agencies may continue to host virtual meetings under relaxed Brown Act restrictions. However, local agencies must meet various requirements:

First, there must be an active gubernatorial state of emergency. Then, either:

- (A) state or local health officials have recommended or imposed social distancing measures; or**
- (B) the legislative body has determined (or is meeting to determine) by majority vote that meeting in person would pose an “imminent risk” to the health and safety of those attending.**

**After 30 days of invoking AB 361 and every 30 days thereafter, the local agency must reconsider the circumstances and make the following specified findings by majority vote** to continue meeting virtually under the modified requirements:

First, the gubernatorial state of emergency must still be in effect. Then, the local agency **must make a finding that it has considered or reconsidered the circumstances of the state of emergency**. The local agency must then find either that:

- (A) there continues to be a direct impact on the ability to safely meet in person; or**
- (B) state or local officials are actively imposing or recommending social distancing measures.**

### **Rules for Virtual Meetings**

In general, local agencies must give notice and provide an opportunity to the public to attend and comment at virtual meetings. If the virtual meeting technology is disrupted, the meeting must stop until public access is restored. Public comments may not be limited to only those submitted in advance - local agencies must allow an opportunity for live, direct public comment.

## Executive Director Report September 2022

<p><b>DISTRICT RENEWAL</b></p>	<p><b>City Council Meeting – MM CID Balloting &amp; Acceptance</b> was held on Tuesday, September 13, resulting in approval of the MM Community Improvement District, effective January 1, 2023. 77.05% in Support and 22.95% in Opposition</p> <p>Once resolution of formation is accepted the following items still to be completed:</p> <ul style="list-style-type: none"> <li>• The contract finalization between the City and the MMCID</li> <li>• New Budget for MMCID for 2023</li> <li>• Establish MMCID as 501c3</li> <li>• Close out MMID business FY 2022</li> <li>• Statement of Information - Name Change, if any</li> <li>• Update all official business dealing, contracts to commence January 1, 2023</li> </ul> <p>For additional District Renewal Information available on the MMID Website:</p> <p><b>Management District Plan:</b>  <a href="https://stocktonmiraclemile.com/wp-content/uploads/2019/04/PROPOSED-CID-Management-District-Plan-2023.pdf">https://stocktonmiraclemile.com/wp-content/uploads/2019/04/PROPOSED-CID-Management-District-Plan-2023.pdf</a></p> <p><b>Assessment Engineer’s Report 2022:</b>  <a href="https://stocktonmiraclemile.com/wp-content/uploads/2019/04/CID-Engineers-Report-04-20-22.pdf">https://stocktonmiraclemile.com/wp-content/uploads/2019/04/CID-Engineers-Report-04-20-22.pdf</a></p> <p><b>2021 Annual Report:</b>  <a href="https://stocktonmiraclemile.com/wp-content/uploads/2019/02/MMID-Annual-Report-2021.pdf">https://stocktonmiraclemile.com/wp-content/uploads/2019/02/MMID-Annual-Report-2021.pdf</a></p>
<p><b>Compliance &amp; Operations</b></p>	<p><b>2023 DISTRICT SERVICE RFPs</b></p> <ul style="list-style-type: none"> <li>• Security and Camera Monitoring – in process</li> <li>• District Maintenance – pending</li> <li>• Social Media – pending</li> </ul> <p><b>ARPA CHAMBER &amp; DISTRICT GRANT</b></p> <ul style="list-style-type: none"> <li>• <b>SECURITY CAMERA SYSTEM \$60k</b>            Still pending vendor quote response. Equipment and installation of a scalable NVR Camera System from Harding to Castle Streets. A security camera system will help small business mitigate further loss through property damage and theft. The impact of crime negative impacts the recovery process. Requested estimated proposals from two vendors for evaluation and consideration.</li> <li>• <b>BANNER POLE RETROFIT \$27k</b>            Quotes requested/received for the retrofit of Poles located at the corner of Pacific and Pine Street. The use of the banner poles will allow the MMID to market district events and merchant services, with over 60k impressions per day. Estimates requested from two general contractors and calculations needed from engineer, Mike Smith.</li> </ul>
<p><b>Harding Way Project</b></p>	<p><b>Harding Way Funds:</b> \$94,380.98</p> <p>Requirements for funding: Execute an agreement with the city approved by Council with a staff report to include invoices of costs that are capital in nature.</p> <p>Include in agreement: State one-time funding source, with documentation and MMID is responsible to replace and maintain items purchased.</p>





	12/13	01/10	2/07	3/07	4/11	5/09	6/13	7/11	8/09	9/13	10/07	11/08
<b>Calls for Service</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Timeframe</b>	01/09	02/08	3/06	4/10	5/08	6/12	7/10	8/07	9/12	10/06	11/07	12/12
Homicide	0	0	0	1	0	0	0	0	0	0	0	0
Sexual Assault	0	0	0	0	0	0	0	0	0	0	0	0
Robbery	2	2	2	0	2	1	1	1	3	2	0	2
Aggravated Assault	1	1	0	0	0	2	3	0	4	4	1	3
Burglary	1	6	4	6	1	5	0	1	7	4	1	3
Vehicle Theft	0	0	1	0	1	1	0	0	0	0	0	0
Burglary – Auto	1	1	3	1	0	4	1	1	2	0	0	0
Theft	0	3	0	1	2	4	2	3	4	5	3	6
Arson	0	0	0	1	0	0	0	0	0	0	0	1
Vandalism	1	2	3	3	3	1	3	1	7	6	7	5
<b>Total</b>	<b>6</b>	<b>15</b>	<b>13</b>	<b>14</b>	<b>10</b>	<b>18</b>	<b>10</b>	<b>7</b>	<b>12</b>	<b>21</b>	<b>12</b>	<b>20</b>
<b>Trespass Calls</b>							12	18	22			
<b>Citations</b>			17					21	29			
<b>Calls for Service</b>	<b>tech error</b>	<b>211</b>	<b>172</b>	<b>331</b>	<b>247</b>	<b>306</b>	<b>276</b>	<b>243</b>	<b>354</b>	<b>339</b>	<b>123</b>	<b>299</b>