

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

**DATE:** 4:00PM, WEDNESDAY, December 14, 2022  
**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  
**Incoming Board Members:** Tammy Nguyen, John Victor Precissi

**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 October 12, 2022, General Board Meeting – **(ACTION)**  
Minutes of the November 9, 2022, General Board Meeting
4. November 2022 Financial Statements – *Tina Wells Lee* **(ACTION)**
5. Organizational Process Update – *Kim Byrd, Executive Director*
6. Appointment of Interim MMCID Board of Directors **(ACTION)**
7. AB361 - Continued Use of Modified Teleconference Meeting Rules, per Brown Act Requirement **(ACTION)**
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. Member Requests/Announcements

Adjournment

**Next MMID Board of Directors General Meeting Scheduled Wednesday, January 11, 2023**

*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, October 11, 2022  
Virtual Meeting - Zoom Video Conference**

**PRESENT:** Tina Wells Lee, Lisa Whirlow, Jeff Dundas, Manual Guizar, Juanita Pasley, Nicole Snyder, Tanya Watters, Jean Callahan, Yonie Young, Rex Dhatt

Executive Director - Kim Byrd

**ABSENT:** Julie Cosgrove

**GUEST:**

1. **Meeting Called to Order** at 4:06 p.m. by Tina Wells Lee, Board President

2. **Public Comments** – None

3. **Minutes of the September 13, 2022, General Board Meeting**

**MOTION to approve Minutes of September 13, 2022**

**Motion:** Juanita Pasley **Second:** Manual Guizar **Vote:** 7/8 **Abstentions:** Rachelle Turner (Absence)

**Motion Approved**

*Yonie Young joins @ 4:08 p.m.*

4. **September 2022 Financial Statements** – *Tina Wells Lee*

Final 2022 assessment, \$85,201.61, has been received & deposited. San Joaquin County requested additional documentation for processing invoice (\$30,000) for its contribution towards MMID renewal. Still awaiting check for \$10,000, donation from Susan Lenz. Note annual renewal of insurance policies for Liability and D&O (Directors and Officers). Also noted, the administrative budget YTD continues to stay underbudget due to reduction on the management contract services line.

*Rex Dhatt joins @ 4:15 p.m.*

**MOTION to approve September 2022 Financial Statements**

**Motion:** Jeff Gamboni **Second:** Tanya Watters **Vote:** 10/10 **Abstentions:** None

5. **Consent to Disclose Insurance Policy to Trip/Fall Plaintiff**

It was reported that the MMID insurance attorney on the trip/fall claim indicated that the plaintiff is requesting a full copy of the MMID insurance policy. The attorney recommends we provide the full copy, as they are entitled to receive. Kim is seeking board approval on this request. Background: December 17, 2021, a citizen experienced a trip/fall due to a dislodged bollard outside of Cocoro. The claim was filed against the City of Stockton, and the MMID. The bollards on the Miracle Mile are owned, installed, and maintained by the City of Stockton.

**MOTION to approve Disclosure of the MMID Insurance Policy to Trip/ Fall Plaintiff**

**Motion:** Tanya Watters **Second:** Juanita Pasley **Vote:** 10/10 **Abstention:** None

6. **Brown Act Requirement – AB361**

Discussion around the board meeting in person as we close out the year and elect the new board members. It was also discussed that we could explore meeting in person perhaps quarterly or every other month. Other board members expressed a preference to continue the Zoom format, as some may not be able to meet in person. Kim confirmed that the board would be compliant offering hybrid meetings, so long as the public continues to have access (whether in person or remote) and afforded an opportunity to provide public comment. To address concerns about in-person meeting, it was suggested, the board and/or the public could wear a mask and locating a larger location to allow for social distancing.

*Jean Callahan joins @ 4:35 p.m.*

**MOTION to Approve Brown Act Requirement – AB361**

**Motion:** Jeff Gamboni **Second:** Juanita Pasley **Vote:** 11/11 **Abstention:** None

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

Please refer to the Executive Director report included in the board packet for all report topics.

a. *State of California: Pedestrian Safety Capital Improvements*

Assemblyman Carlos Villapudua staff has informed the MMID the grant request submitted earlier this year has been approved. The \$20m funding request, authored by Clem Lee, Lisa, Tina, and Kim was submitted the assemblyman's office in January 2022. There will be a major announcement on October 19 at Valley Brew from 6 – 7:30pm. Requesting all board members to attend if their calendar will allow. Presenters include the MMID, Council person Susan Lenz, President Callahan from UOP, the City

Manager, and of course, Assemblyman Villapudua. Some of the “Wish List” items included, but not limited to, new sidewalks, enhanced cross walks, street, and pedestrian lighting, new with electrical access, district identity and placemaking enhancement with development of Tuxedo Plaza, Security camera infrastructure, hardware, and monitoring. Details are still being worked out, but we understand the funding covers a 5-year period (2023 to 2028) and will be administered through the City of Stockton. Continued discussion as to whether we can get alternative sources to administer some (or all) of the funds. Many details still to be worked out and how realistically the projects will be administered. An Adhoc committee is to be created and the MMID is supposed to be appropriately represented. Some suggestion for the evening of the presentation included plaque presentation recognizing Carlos Villapudua, and if time would allow logo and/or color coordinated shirts to identify MMID board members.

b. *City of Stockton – Capital Improvements Projects*

In light of the large capital improvement projects, we do not want to lose sight of funding approved by City Council for the MMID. Projects are being monitored, but no deliverables to date:

- i. \$300k November 2021- RRFB pedestrian cross walk at Pacific/Adams
- ii. \$500k May 2022 - Pedestrian safety.

c. *ARPA Chamber & District Grant*

The MMID will resubmit its proposal to the City, by focusing on marketing of the Miracle Mile and its merchants to aid in the recovery from the effects of the COVID and business shutdowns. Nicole notes that there have been a lot of asks for capital improvement projects. So, in light of the \$20m funding award shifting the camera proposals from the ARPA grant, and instead moving forward with marketing of the mile, including retrofitting our banner poles.

d. *Board Nominations*

Board nomination form for 2023/2024 will be sent out to stakeholders. Property owners must nominate for both property and business owner open positions. Board nominees will be elected at our November meeting, and executive leadership committee, elected in December. Board members wishing to continue their service should let Board President Tina know. If you don’t know when your term will expire, Kim can help. Appointed Board Members such as Nicole (COS), Jean (UOP), and Jeff Dundas (SUSD) have no expiration date.

e. *Security Camera and Monitoring RFPs*

Security committee continue to evaluate the RFPs for the security camera and monitoring programs. Considering the need and larger funding source the committee has decided to broaden and expand our scope. We can improve the hardware portion of our program. More information to come as we work through the vendors. We will be inviting our vendors to present in the near future.

f. *MMCID Next Steps*

City Council has authorized the MMID’s request to establish the Miracle Mile Community Improvement District. MMCID will be effective January 1, 2023. Tasks necessary include:

1. Finalize COS - MMID Contract
2. Finalize new 2023 Budget (as defined by our management plan).
3. Marco Li Mandri helping with 501C3 filing (meeting to come)
4. MMID business to conclude and while launching the MMCID

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

Not much to report besides, the Miracle Mile Agreement going to council December 6, 2022.

9. **Standing Committees Reports**

a. *Events & Promotions – Juanita Pasley*

Candy Crawl and BOO-Tique Market will be held on Saturday, October 29. Fourteen Pop-Up vendors have signed up so far and hoping for at least 20. Exploring a DJ and jump house. The event permit and street closure request has been submitted to the City. Board discussed the utilization of Zelle or Venmo to make pop-up payments easier for those participants. Currently pop-up vendors go to website to register and pay. It is believed that newer vendors would prefer to forward money on the spot (ex: via Venmo/Zelle). Nita believes that if they pay initially through Venmo/ Zelle it is a given they will go through the website to complete everything necessary. Kim has reservations regarding an open channel of money and then tracking down required documentation (business license/resellers permit, insurance, and cottage license (if appropriate) . She recommends we explore all potential issues to mitigate any financial risks to the district. Should the district determine the use of Venmo and/or Zelle, based on the needs of the district, appropriate policy and procedure should be document. A potential sub-committee, with input

from our bookkeeper can evaluate the use of Venmo/Zelle, in conjunction with or without the use of Square.

*Jeff Gamboni exits @ 5:07PM*

*Nicole Snyder exits @ 5:11PM*

b. Improvement – *Jeff Gamboni*

Jeff had to leave early but requested an improvement meeting at the end of October. They typically meet the fourth Wednesday of every month. There is one on the calendar for 4pm this month.

c. Security – *Jeff Dundas*

Jeff is currently in a district meeting and unable to report. Lisa provides an update on discussion with Wayne German at UOP. UOP has 450 cameras on campus and extensive experience. Seeking their input and guidance on implementing our security program. Discussion on a potential new law that will address issues with transients by removing them from the streets. Concern where the dislocated transients will be relocated to. Lisa will follow-up with Susan Eggman's for any additional information. All stakeholders are encouraged to contact both SPD and Hammer Head whenever issues arise. Example, an incident where Hammer Head stayed at a situation, escalating to PD where PD then was able to resolve. Reminder of Business Watch meeting tomorrow at 10am.

**10. Board Member Requests/Announcements**

- Manuel requests we keep the Stockton Golf and Country Club in our thoughts and prayers due to them filing bankruptcy today.
- Tina reminds us that our next meeting, November 8<sup>th</sup>, is the same day as election night. Rex notes that as long as we have our meeting completed in time that should be fine. We will let everyone know the meeting place at a later time.

**Adjournment** - Motion made by Manuel Guizar at 5:24PM

Next MMID Board of Directors General Meeting Scheduled Wednesday, November 9, 2022

Respectfully submitted by Rachelle Turner, Secretary and Kim Byrd, Executive Director

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

**MINUTES OF THE MEETING**

**Wednesday, November 9, 2022**

**Virtual Meeting - Zoom Video Conference**

**PRESENT:** 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

Executive Director - Kim Byrd

**ABSENT:** None

**GUEST:** Blake Smallie, Kevin Hernandez, Jonnie Dang, Tammy Nguyen, Cole Pruner, John V. Precissi

1. **Meeting Called to Order** at 4:03PM by Tina Wells Lee, Board President
2. **Public Comments** – Introductions requested by Tina from all attendees: Lisa Whirlow, Vice President; Kim Byrd, Executive Director; Julie Cosgrove, property owner (the AVE); Rachelle Turner, Property Owner & Secretary (Domino’s Pizza); Blake Smallie, Business Owner Nominee (Calidad Security Services); Jonnie Dang (Cocoro); Tammi Nguyen, Business Owner Nominee (Cocoro); Kevin Hernandez, Business Owner Nominee (Ave on the Mile); Jeff Gamboni, BOD landscape designer and property owner; Juanita Pasley, BOD (Sweet Life Boutique), Jeff Dundas BOD (SUSD); Nicole Snyder BOD (City of Stockton); Rex Dhatt BOD (property owner of Cocoro & Empire Building)
3. **Minutes of the October 12, 2022, General Board Meeting**  
**MOTION to postpone approval of Minutes of October 12, 2022, until December meeting**  
**Motion:** Jeff Dundas **Second:** Nicole Snyder **Vote:** 12/12 **Abstentions:** None  
**Motion Approved**
4. **October 2022 Financial Statements – Tina Wells Lee**  
Review of October financials. It was noted that some event expenses from Candy Crawl and BOO-Tique Market were incorrectly categorized and will be transferred from Marketing Expense to Event Expense.  
**MOTION to approve October 2022 Financial Statements**  
**Motion:** Juanita Pasley **Second:** Lisa Whirlow **Vote:** 12/12 **Abstentions:** None  
**Motion Approved**

*Guest John Precissi joins @ 4:14PM*

5. **District Grant - Revised Proposal – Kim Byrd**  
Moving forward with revised ARPA Chamber and District Grant. The ask will include the Miracle Mile Banner Pole Retrofit and Marketing Program for 2023. Due to public funding, multiple bids have been requested for the Banner Poles, as required by the City, including from a DBE (Disadvantaged Business Enterprise). The City requires a structural review by an approved consultant for \$620. The city permitting cost is estimated at \$1k, anticipating \$30k for Pole Retrofit project. Remaining \$70K will be used marketing the district and its small businesses. The proposal will include Event Management, specifically for signature event planning and execution of Miracle Mile En Blanc (June), Car Show and Concert (September), and Holiday Sip and Shop (Nov/Dec)). These signature events, from the board’s strategic plan, were postponed during the pandemic. Marketing firms have been contacted for pricing proposals. Proposal to include services such as: branding, marketing/campaign design, social media, videography, podcast/walking tours, just to name a few. In addition to the ARPA grant, Mike Herman, UOP Director of Athletics has secured a grant through Wells Fargo. A portion of the \$15K will assist us with the UOP Miracle Mile Appreciation event in February. \$10K will be allocated for event marketing, and \$5K for cobranded light pole banners.  
**MOTION to approve District Grant for Submissions as Presented**  
**Motion:** Manuel Guizar **Second:** Lisa Whirlow **Vote:** 11/12 **Abstentions:** Nicole Snyder  
**Motion Approved**

**6. Security Camera Program Funding**

There is expected to be residual funds in the MMID account and district business is wrapped up. Since MMID funds cannot carry forward to MMCID, it is proposed that after MMID expenditures, the residual funds allocated to the Security Camera project. Jeff D. clarifies that any left-over money from MMID will be combined with state funding for security cameras up and down the mile. Jeff G. asked what an anticipated carry over might be?

Depending on collection of funds, this MAY be around \$75-85K. Final expenditures and remaining receivables will dictate the final amount. Julie Cosgrove questions if we will be negative in funds and must pull from MMCIA funds to pay for this program once everything is paid and received in MMID. Jeff D clarifies we cannot know until the RFP process has begun and we know how much money is dedicated from the state for this program. Depending on funding it may be 6-60 cameras, which is why we aim to hold the money and see what we can match or add to enhance. We hope to add and this to be the seed to begin work. Discussed December 31, 2022 will mark the end of the MMID. We will then begin business as a nonprofit organization which may open us up to additional grants, donations, and even estate donations.

**MOTION to Approve Residual MMID Funds towards the Security Camera Program**

**Motion:** Jeff Dundas **Second:** Manual Guizar **Vote:** 12/12 **Abstentions:** None

**Motion Approved**

*Yonie Young joins at 4:38PM.*

**7. 2023-2024 Nominations of MMID Board of Directors**

Three (3) Property Owner and Two (2) Business Owner positions open for nomination. These are two-year terms and will take effect as of January 1, 2023, however election of officers will be conducted next month. Nominees are as follows:

Property Owner Nominees:

1. Julie Cosgrove
2. Jeff Gamboni
3. Tammy Nguyen
4. John Victor Precissi
5. Tanya Waters

Business Owner Nominees

1. Tina Wells Lee
2. Tammy Nguyen
3. Blake Smallie
4. Kevin Hernandez\*

\*Kevin Hernandez requests to drop his nomination due to a large project on the Mile.

**MOTION to Accept the slate of Board Member Nominations by Unanimous Consent**

**Motion:** Manual Guizar **Second:** Juanita Pasley **Vote:** 13/13 **Abstentions:** None

**Motion Approved by Unanimous Consent**

**MOTION to Close Board Nominations**

**Motion:** Julie Cosgrove **Second:** Lisa Whirlow **Vote:** 13/13 **Abstentions:** None

**Motion Approved**

**8. Election of MMID Board of Directors**

All nominations submitted by property owners in good standing, and meet the requirements set forth in the MMID Bylaws for nomination. The nominees are as follows:

- a. Three (3) Property Owners
  - i. Jeff Gamboni
  - ii. Yonie Young
  - iii. John Precissi
- b. Two (2) Business Owners
  - i. Tammy Nguyen
  - ii. Tina Wells Lee

Kim clarifies that each board position is a two-year term, with half the board coming up for election every other year. The alternating schedule ensures that only half of the board, not the entire board, changes out. The Executive Committee will be elected at December's first MMID Board Meeting. The slate of officers for consideration includes President, Vice President, Treasurer, and Secretary. As we transition into the new entity,

both MMID and MMCIA business will be conducted in December. The newly elected board may appoint the interim board of directors for the MMCID, until final approval of the Non-Profit Public Benefit Organization. In the short-term both MMID & MMCID board meetings will be held as determined by the board.

**MOTION to Approve Election of MMID Board Members for 2023/2024**

**Motion:** Juanita Pasley **Second:** Manuel Guizar **Vote:** 12/12 **Abstentions:** None

**Motion Approved**

*Jean Callahan departs @ 4:59PM*

**9. Brown Act Requirement – AB361**

**MOTION to approve Brown Act – AB361**

**Motion:** Manuel Guizar **Second:** Lisa Whirlow **Vote:** 12/12 **Abstentions:** None

**Motion Approved**

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

Please refer to the Executive Director report included in the board packet for all report topics.

*MMCID Transition* – Articles of Incorporation have been filed with the State of California. In order to submit our Application for Recognition of Exemption (form 1023), the MMCID board will need to adopt new Bylaws and obtain a new EIN. Once the MMCID board is seated and executive leadership established, we will be able to open a new business account at F&M Bank. The IRS indicates that the non-profit application could take up to 26 months. We hope to complete within 3-6 months should all goes according to plan. We are allowed to conduct business during the application process. We will apply for new Liability and D&O (Directors and Officers) insurance, which could result in lower premiums. The draft Bylaws provided by Marco Le Mandri from New City America, need to be reviewed. These bylaws must be ready for the board to adopt at our next board meeting to initiate the 501c3 application process. We will be able to re-evaluate the Bylaws more thoroughly later if need be. At our next board meeting we will meet as MMID, conduct our business, adjourn, and then hold our first board meeting as the MMCID, electing board officers, adopting Bylaws, and approving the 2023 budget.

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

The MMID/COS agreement goes to Counsel December 6<sup>th</sup>, 2022, as we continue to do business until the end of the year. Then an amendment/addendum will be created to acknowledge the new entity (MMCID). There is a focus effort finalize the ARPA agreement before the end of the year executed and will be able to transfer that agreement, as well. Tina inquires on status grant of \$300K for pedestrian bump-out (in front of The Ave on the Mile) and \$500K for parking lot (. Nicole advises that Public Works has hold of this project and is unsure of the progress. Kim receives updates from Public Works, and it has been reported that the parking lots (resurfacing) is “very close” to finalizing the contract with contractor. Initial completion was targeted for September 2022, has been pushed to 1<sup>st</sup> quarter 2023 (parking lots A & C ); There has been no update from the City on the \$500k approved by City Council in May of 2022. Funds were earmarked for pedestrian safety. Public Works continues its observation study of the flashing red signals between Castle and Harding Way. Currently set to turn on at 9pm, the goal is to see the time set as dusk. Kim will follow-up with the City in light of time change.

**12. Standing Committees Reports**

*a. Events & Promotions – Juanita Pasley*

We have been working with merchants to get sign-ups for Sip & Shop on November 26<sup>th</sup>, 2022. 8 are currently enrolled and we aim for more. Standing meeting is next Tuesday at 4PM where we will discuss next year’s signature events. Such as En Blanc, Car Show and Sip & Shop. Nita continues to get positive feedback on the Boutique Festival and hope we continue to host these events. If anyone has contacts with the Fire Department or someone who owns a Boom Lift to help getting lights on the tree that would be great! Many believes he knows someone who could help. We simply need someone to ensure the current lights on the tree are still functional. Schedule of 5PM tree lighting and 4PM carolers. Blake Sanchez and candy canes will be present as well.

*b. Improvement – Jeff Gamboni*

Due to pending information on the grant funds, the improvement committee paused for a bit. There was a hazard tree situation Valley Brew where a very large branch fell on cars. Property owner, Kelly Jacobs reported to the city, and city said it was taken care of. However, that tree continues to be a hazard and we would like to see the branch removed. An arborist should access the stability of the tree. Nicole notes that the city is working on this, and she was made aware of today. It is being handled through public works.

Looking to do a planting at Tuxedo Court before the tree lighting and Jeff looking for volunteers to assist before the Thanksgiving holiday. If interested, please reach out to Jeff.

*c. Security – Jeff Dundas*

Tina and Lisa reported in Jeff's absence, noting that the meeting was quite brief. Nita notes that theft have increased to almost double this season. Given the "seasonal" nature of crime in the district, it was asked if warming fires were discussed. Tina indicated that they did not discuss. With the uptick in homeless warming fires, Kim reminds everyone to be diligent and keep all away from their buildings to prevent potential fire damage.

*Julie Cosgrove departs @ 5:27PM*

**13. Board Member Requests/Announcements**

- Joint social after December board meeting
- Manuel Guizar plans to host at his restaurant

Motion to adjourn at 5:33PM by Manuel Guizar

Next MMID Board of Directors General Meeting Scheduled Wednesday, December 14, 2022

Respectfully submitted by Rachelle Turner, Secretary and Kim Byrd, Executive Director





# Board of Directors Report

Miracle Mile Improvement District  
Monthly Financials

Prepared by  
MMID Finance Committee

Prepared on  
December 11, 2022

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## Financial Report Highlights

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### Income Notes

- Other Non-Assessed Income: \$30k received from San Joaquin County for MMCID Establishment contribution. Will post in December 2023.
- Other Non-Assessed Income: \$10k committed from S. Lenz. Ms. Lenz has been contacted for an update on funds. No update.

### Expense Notes

- Republic Services has billed for overage. DSA has reported that Republic Services was contacted and the overage is being disputed.
- Constant Contact was paid twice via debit payment and check. Will carry forward the balance as a credit on the account for future use.

# Balance Sheet

As of November 30, 2022

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
F&M Checking	65,501.95
F&M Emergency Reserve x619	18,010.30
F&M Savings x719	1,006.26
<b>Total Bank Accounts</b>	<b>84,518.51</b>
<b>Total Current Assets</b>	<b>84,518.51</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>\$84,518.51</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	-8,488.17
<b>Total Equity</b>	<b>84,518.51</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$84,518.51</b>

# Profit and Loss by Month

January - November, 2022

	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Total
<b>INCOME</b>												
<b>ASSESSMENT INCOME</b>												0.00
Assessed Properties					96,679.50				85,201.61			180,881.11
COS Assessment				20,270.85	19,839.04							40,109.89
SUS Assessment												19,839.04
<b>TOTAL ASSESSMENT INCOME</b>				20,270.85	116,508.54				85,201.61			220,981.00
<b>NON-ASSESSED INCOME</b>												0.00
Event Income	1,100.00	1,980.00	1,280.00	1,200.00	1,370.00	1,180.00	1,400.00	840.00	900.00	780.00		9,970.00
Event Pop-Up Nights												9,970.00
Interest Income	1,100.00	1,980.00	1,280.00	1,200.00	1,370.00	1,180.00	1,400.00	840.00	900.00	780.00		9,970.00
Net Rentals			2.45			1.53			1.46			5.44
Other Non-Assessed Income		0.00	0.00	175.00	-175.00	0.00		0.00	0.00			0.00
<b>TOTAL NON-ASSESSED INCOME</b>	1,100.00	3,960.00	2,560.00	1,475.00	1,180.00	1,180.00	1,400.00	840.00	900.00	780.00	0.00	20,055.44
<b>Total Income</b>	1,100.00	3,960.00	2,560.00	1,475.00	1,180.00	1,180.00	1,400.00	840.00	900.00	780.00	0.00	20,055.44
<b>DEPRECIATION</b>												20,055.44
<b>EXPENSES</b>												0.00
<b>ADMINISTRATION</b>												0.00
Contract Services Mgmt		2,282.00			2,456.30	3,584.26	3,600.64	3,061.24	2,881.30	3,205.43	3,104.74	30,200.55
Contractor - Management						1,419.17		-112.58				1,306.59
Taxes												0.00
<b>Total Contract Services Mgmt</b>		2,282.00			2,456.30	3,584.26	3,600.64	3,061.24	2,881.30	3,205.43	3,104.74	31,507.14
<b>Liability Insurance</b>												10,383.30
Liability Insurance Officers/Directors												10,383.30
Bank Fee or Merchant Fee	32.80	32.82	34.84	38.80	41.23	36.32	4.06	25.96	27.00	24.42		297.35
Dues, Subscriptions & Memberships		26.50	13.50	13.50	262.50	12.00						327.00
Meeting Expense					35.41	85.32	112.62		195.20			428.54
Office Supplies						398.18						398.18
Phone & Internet Service	29.13	29.13	29.13	29.13	29.13	29.13	29.13	29.13	29.13	29.13	29.13	320.43
Postage & Mailing Service					254.85			212.00				466.85
Storage Lease	309.00	309.00			1,000.00							1,618.00
<b>Total Liability Insurance Officers/Directors</b>	309.00	309.00	77.47	81.83	1,683.12	630.86	1,46.91	288.89	3,680.00	62.85	28.19	7,178.09
<b>Professional Services</b>												0.00
Accounting	395.82	630.00	330.00	430.00	366.05	1,005.00	342.50	150.00	85.00	225.00	200.00	4,473.07
Accounting/Outbooks												348.00
<b>Total Professional Services</b>	395.82	630.00	330.00	430.00	366.05	1,005.00	342.50	150.00	85.00	225.00	200.00	4,821.07
<b>TOTAL ADMINISTRATION</b>	706.46	3,081.15	6,076.12	3,582.47	4,483.47	6,548.38	4,088.85	3,460.06	14,738.05	3,693.48	3,418.87	64,077.94
<b>ENHANCED MAINTENANCE</b>												0.00
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	5,485.04	5,435.04	50,008.38
Repair & Maintenance Supplies						650.00						650.00
Waste Management	380.20	380.20	449.20	380.20	380.20	380.20	380.20	380.20	190.10	691.53	330.53	4,342.76
<b>Total ENHANCED MAINTENANCE</b>	4,673.36	4,673.34	4,892.34	4,723.34	4,723.34	5,373.34	4,723.34	4,723.34	4,833.34	6,176.57	5,765.57	55,295.88
<b>ENHANCED SECURITY</b>												0.00
Contractor - Security	6,286.00	7,444.00	8,671.00	2,912.00	6,129.00	9,051.00	8,103.50	5,419.00	2,881.00	5,824.00	6,139.00	69,421.50
<b>Total ENHANCED SECURITY</b>	6,286.00	7,444.00	8,671.00	2,912.00	6,129.00	9,051.00	8,103.50	5,419.00	2,881.00	5,824.00	6,139.00	69,421.50
<b>MARKETING</b>												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	1,512.00	2,216.60	17,262.49
Website Hosting & Services	460.03				1.50	1.50	121.26	1.50	21.67	1.50	1.50	608.96
<b>Total Branding and Management</b>	1,960.03	1,500.00	1,500.00	1,500.00	1,501.50	1,501.50	1,621.26	1,513.50	1,533.66	1,513.50	2,218.10	17,871.45
<b>Event Expenses</b>												0.00
Event UOP>Welcome Back									967.10	134.05		2,815.88
Event Fall Event										945.69		1,913.12
Event Marketing & Advertising		51.00										51.00
Event Pop-Up Night												40.00
Holiday Sit & Stop												65.98
<b>Total Event Expenses</b>		51.00							967.10	134.05		2,815.88
<b>TOTAL MARKETING</b>	1,960.03	1,551.00	1,500.00	1,500.00	1,501.50	1,501.50	1,621.26	1,513.50	1,533.66	1,513.50	2,218.10	17,871.45
<b>RESERVE &amp; SPECIAL FUNDING</b>												0.00
Direct Renewal Expense	8,000.00	8,000.00	8,000.00	12,202.85	8,000.00	8,000.00	8,000.00	8,000.00				68,002.85
<b>Total Reserve &amp; Special Funding</b>	8,000.00	8,000.00	8,000.00	12,202.85	8,000.00	8,000.00	8,000.00	8,000.00				68,002.85
<b>Total Expenses</b>	21,958.94	25,138.49	29,839.48	15,282.85	24,376.81	36,471.32	27,130.85	24,881.82	24,830.05	24,044.82	21,527.81	239,448.17
<b>NET OPERATING INCOME</b>	-20,858.94	-21,138.49	-28,339.48	-13,807.85	-23,196.81	-34,971.32	-25,930.85	-23,368.32	-23,928.05	-22,531.82	-18,308.85	-4,392.17
<b>NET INCOME</b>	\$-20,858.94	\$-21,138.49	\$-28,339.48	\$-13,807.85	\$-23,196.81	\$-34,971.32	\$-25,930.85	\$-23,368.32	\$-23,928.05	\$-22,531.82	\$-18,308.85	\$-4,392.17

# 2022 Budget vs. Actuals - Budget YTD

January - November, 2022

	Actual	Budget	over Budget	% of Budget
<b>Total</b>				
<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	9,970.00		9,970.00	
<b>Total Event Income</b>	<b>9,970.00</b>	<b>5,000.00</b>	<b>4,970.00</b>	<b>199.40 %</b>
Interest Income	5.44	6.00	-0.56	90.67 %
Other Non-Assessed Income	30,000.00	164,381.00	-134,381.00	18.25 %
<b>Total NON-ASSESSED INCOME</b>	<b>39,975.44</b>	<b>169,387.00</b>	<b>-129,411.56</b>	<b>23.60 %</b>
<b>Total Income</b>	<b>260,956.44</b>	<b>390,767.00</b>	<b>-129,810.56</b>	<b>66.78 %</b>
<b>GROSS PROFIT</b>	<b>260,956.44</b>	<b>390,767.00</b>	<b>-129,810.56</b>	<b>66.78 %</b>
<b>EXPENSES</b>				
<b>ADMINISTRATION</b>				
Contract Services Mgmt				
Contractor - Management	30,320.95	55,972.58	-25,651.63	54.17 %
Taxes	1,306.59		1,306.59	
<b>Total Contract Services Mgmt</b>	<b>31,627.54</b>	<b>55,972.58</b>	<b>-24,345.04</b>	<b>56.51 %</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	297.35		297.35	
Dues, Subscriptions & Memberships	327.00	649.89	-322.89	50.32 %
Meeting Expense	428.64	470.00	-41.36	91.20 %
Office Printing		250.00	-250.00	

	Actual	Budget	over Budget	% of Budget
<b>Total</b>				
Office Supplies	368.18	250.00	118.18	147.27 %
Phone & Internet Service	320.43	385.00	-64.57	83.23 %
Postage & Mailing Service	466.85	525.00	-58.15	88.92 %
Storage Lease	1,618.00	1,229.00	389.00	131.65 %
<b>Total Liability Insurance Officers/Directors</b>	<b>7,178.03</b>	<b>3,758.89</b>	<b>3,419.14</b>	<b>190.96 %</b>
Professional Services				
Accounting	4,479.07	4,860.00	-380.93	92.16 %
Accounting/QuickBooks	340.00		340.00	
Legal		1,500.00	-1,500.00	
<b>Total Professional Services</b>	<b>4,819.07</b>	<b>6,360.00</b>	<b>-1,540.93</b>	<b>75.77 %</b>
<b>Total ADMINISTRATION</b>	<b>54,007.94</b>	<b>78,591.47</b>	<b>-24,583.53</b>	<b>68.72 %</b>
ENHANCED MAINTENANCE				
Contractor - Maintenance	50,008.36	47,225.14	2,783.22	105.89 %
Repair & Maintenance Supplies	902.77		902.77	
Waste Management	4,342.76	4,102.08	240.68	105.87 %
<b>Total ENHANCED MAINTENANCE</b>	<b>55,253.89</b>	<b>51,327.22</b>	<b>3,926.67</b>	<b>107.65 %</b>
ENHANCED SECURITY				
Contractor - Security	69,421.50	64,376.52	5,044.98	107.84 %
<b>Total ENHANCED SECURITY</b>	<b>69,421.50</b>	<b>64,376.52</b>	<b>5,044.98</b>	<b>107.84 %</b>
MARKETING				
Branding and Management	17,252.49	20,854.17	-3,601.68	82.73 %
Website Hosting & Services	608.96	725.00	-116.04	83.99 %
<b>Total Branding and Management</b>	<b>17,861.45</b>	<b>21,579.17</b>	<b>-3,717.72</b>	<b>82.77 %</b>
Event Expenses				
Event UOP Welcome Back	2,876.88		2,876.88	
Event Fall Event	1,913.12		1,913.12	
Event Marketing & Advertising	51.00		51.00	
Event Pop-Up Night	-40.00		-40.00	
Holiday Sip & Shop	65.98		65.98	

	Actual	Budget	over Budget	% of Budget
<b>Total Event Expenses</b>	<b>4,866.98</b>		<b>4,866.98</b>	
<b>Total MARKETING</b>	<b>22,728.43</b>	<b>21,579.17</b>	<b>1,149.26</b>	<b>105.33 %</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>269,444.61</b>	<b>372,657.38</b>	<b>-103,212.77</b>	<b>72.30 %</b>
<b>NET OPERATING INCOME</b>	<b>-8,488.17</b>	<b>18,109.62</b>	<b>-26,597.79</b>	<b>-46.87 %</b>
<b>NET INCOME</b>	<b>\$ -8,488.17</b>	<b>\$18,109.62</b>	<b>\$ -26,597.79</b>	<b>-46.87 %</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	5.44	8.00	-2.56	68.00 %
Other Non-Assessed Income	60,000.00	164,381.00	-104,381.00	36.50 %
<b>Total NON-ASSESSED INCOME</b>	<b>60,005.44</b>	<b>174,389.00</b>	<b>-114,383.56</b>	<b>34.41 %</b>
<b>Total Income</b>	<b>280,986.44</b>	<b>395,769.00</b>	<b>-114,782.56</b>	<b>71.00 %</b>
<b>GROSS PROFIT</b>	<b>280,986.44</b>	<b>395,769.00</b>	<b>-114,782.56</b>	<b>71.00 %</b>
<b>EXPENSES</b>				
<b>ADMINISTRATION</b>				
<b>Contract Services Mgmt</b>				
Contractor - Management	33,820.09	61,061.00	-27,240.91	55.39 %
<b>Total Contract Services Mgmt</b>	<b>33,820.09</b>	<b>61,061.00</b>	<b>-27,240.91</b>	<b>55.39 %</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	349.56	420.00	-70.44	83.23 %
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>3,558.23</b>	<b>3,940.00</b>	<b>-381.77</b>	<b>90.31 %</b>
<b>Professional Services</b>				
Accounting	4,654.07	5,160.00	-505.93	90.20 %
Legal		1,500.00	-1,500.00	
<b>Total Professional Services</b>	<b>4,654.07</b>	<b>6,660.00</b>	<b>-2,005.93</b>	<b>69.88 %</b>
<b>Total ADMINISTRATION</b>	<b>52,415.69</b>	<b>84,161.00</b>	<b>-31,745.31</b>	<b>62.28 %</b>
<b>ENHANCED MAINTENANCE</b>				
Contractor - Maintenance	55,443.40	51,518.34	3,925.06	107.62 %
Waste Management	4,747.02	4,475.00	272.02	106.08 %
<b>Total ENHANCED MAINTENANCE</b>	<b>60,190.42</b>	<b>55,993.34</b>	<b>4,197.08</b>	<b>107.50 %</b>
<b>ENHANCED SECURITY</b>				
Contractor - Security	74,660.50	70,228.94	4,431.56	106.31 %

				Total
	Actual	Budget	over Budget	% of Budget
<b>Total ENHANCED SECURITY</b>	<b>74,660.50</b>	<b>70,228.94</b>	<b>4,431.56</b>	<b>106.31 %</b>
MARKETING				
Branding and Management	18,752.49	22,750.00	-3,997.51	82.43 %
Website Hosting & Services	610.46	725.00	-114.54	84.20 %
<b>Total Branding and Management</b>	<b>19,362.95</b>	<b>23,475.00</b>	<b>-4,112.05</b>	<b>82.48 %</b>
<b>Total MARKETING</b>	<b>19,362.95</b>	<b>23,475.00</b>	<b>-4,112.05</b>	<b>82.48 %</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>274,662.41</b>	<b>390,641.28</b>	<b>-115,978.87</b>	<b>70.31 %</b>
NET OPERATING INCOME	6,324.03	5,127.72	1,196.31	123.33 %
NET INCOME	\$6,324.03	\$5,127.72	\$1,196.31	123.33 %

## **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 November 2022

	<p><b>City Council Meeting</b> scheduled on Tuesday, December 6 to review/approve the proposed MM-COS Agreement.</p> <p><b>Draft Bylaws:</b> <a href="https://stocktonmiraclemile.com/wp-content/uploads/2019/04/Bylaws-MMIA- -Draft-edits-kb.pdf">https://stocktonmiraclemile.com/wp-content/uploads/2019/04/Bylaws-MMIA- -Draft-edits-kb.pdf</a></p> <p><b>Proposed MM-COS Agreement 2023</b> <a href="https://stocktonmiraclemile.com/wp-content/uploads/2019/04/MM-COS-2023-Proposed-Agreement-22-10-05.pdf">https://stocktonmiraclemile.com/wp-content/uploads/2019/04/MM-COS-2023-Proposed-Agreement-22-10-05.pdf</a></p> <p>District Renewal Information available on the MMID Website: <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 style="text-align: center;"><b>MMID YEAR END PRIORITIES</b></p> <p><b>1) ARPA CHAMBER/DISTRICT GRANT (\$100k)</b> <b>Banner Pole Retrofit as a Marketing Platform - \$30k</b></p> <ul style="list-style-type: none"><li>• Bids requested from Diede Construction, McFadden Construction and Columbia Electric<ul style="list-style-type: none"><li>○ Diede Construction - Received \$27,784.00</li><li>○ McFadden Construction – Non-Responsive (email thread attached)</li><li>○ Columbia Electric (DBE) – Declined at this time</li></ul></li><li>• City required structural review (up to 4 hours for consultant @ \$155/hour) \$620</li><li>• City Permit TBD (~1,000)</li><li>• Painting of Poles \$950</li></ul> <p>Any amount more than the requested \$30k will be funded by Miracle Mile funds.</p> <p><b>2) 2023 MIRACLE MILE MARKETING PROGRAM - \$70k</b></p> <p><b>A) Signature Event Planning &amp; Implementation \$20,000</b></p> <ul style="list-style-type: none"><li>• Miracle Mile En Blanc, Car Show &amp; Concert, and Holiday Sip &amp; Shop</li></ul> <p><b>B) Marketing &amp; Branding Implementation \$37,200 (\$3,100/Mo)</b></p> <ul style="list-style-type: none"><li>• Website Brand Implementation</li><li>• Brand Implementation</li><li>• Monthly Social Video</li><li>• Campaign &amp; Designs ( Spring, Summer Fall &amp; Winter )</li><li>• Pitches to Media Outlets</li><li>• History Podcast Episodes</li><li>• Historic Walking Tour Landing Page</li><li>• Event Recap Video (En Blanc, Car Show, Sip &amp; Shop)</li><li>• Social Media Digital Boosts</li></ul> <p><b>C) Shop Local Mailing Campaign \$12,800</b></p>

A shop local mailing campaign will feature merchants in a SHOP LOCAL coupon booklet to be mailed out to the community, inviting shoppers to save when visiting the Miracle Mile shops.

**UOP Athletics Partnership:**

- Mike Hermann - Marketing Grant
- Gift Certificates Remaining
- Tickets received for January 28 and February 16

**3) MMCID Organizational Establishment 2023**

Filings

- Article of Incorporation (State of California)
- Statement of Information (State of California)
- EIN (IRS)
- File 1023 & 3500 IRS Application for Recognition of Exemption (IRS)
  - Bylaws – pending MMCID Board Approval

Contracts

- City of Stockton (pending approval at City Council December 6, 2022)
  - MMCID Budget
- San Joaquin County Account
  - Approval from the City of Stockton

Appoint Interim MMCID Board & Executive Committee

New MMCID Bank Account

- Articles of Incorporation
- Statement of Information
- SS4 letter from the IRS issuing the EIN number
- Customer information sheet – only for new signers to the bank
- New business information form

2023 Budget – pending MMCID Board Approval

Insurance Application Submittals

**4) MMID YEAR COMPLIANCE REPORTING**

- 2022 MMID Annual Report
- 2022 CPA Financial Review
- 2022 Tax Preparation

**MMCIA FISCAL YEAR 2023**

**\$20M Improvement Grant (Assemblyman Villapudua)**

- ADHOC Committee Representation
- Clem White Paper & Political Outreach
  - Follow-up Carlos, Steve/Israel, Harry Black

**Industrial Camera Purchase & Installation RFP**

- Calidad Security - Dennis Smallie
- Hammer Head Security - Lakh Singh
- American High Security - Mandy
- American Custom Private Security - Raj Patti

**Camera Monitoring RFP**

- Calidad Security - Dennis Smallie
- Hammer Head Security - Lakh Singh
- UOP - Wayne German
- American High Security - Mandy
- American Custom Private Security - Raj Patti

**Maintenance Services RFP**



Sexual Assault	0	0	0	0	0	0	0	0	0	0	0	0
Robbery	2	2	2	0	2	1	1	1	3	3	0	2
Aggravated Assault	1	1	0	0	0	2	3	0	4	0	1	3
Burglary	1	6	4	6	1	5	0	1	7	0	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	2	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	1	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>8</b>	<b>12</b>	<b>20</b>
Trespass Calls							12	18	22	10		
Citations			17					21	29			
Arrests										4		
Calls for Service	tech error	211	172	331	247	306	276	243	354	203	123	299

**Civil Sidewalks (Clean and Safe) \$ 6,500,000.00**

Paver & Concrete Public Walk-Way	Regent to Harding Way	\$ 3,550,000.00
Enhanced Crosswalks	Marking and Beacon Lighting at all crosswalk intersections	\$ 750,000.00
Vintage Roadway Light w/ Pedestrian Sidewalk Lighting	New vintage poles and light features	\$ 1,500,000.00
Electrical Access in all Tree Wells	include electrical access to tree well and/or up lights	\$ 350,000.00
Sycamore Plane Trees	Tree removal, tree well expansion, curbing & replant (60)	\$ 210,000.00
Public Space Planter Box & Landscaping	Masonry planters throughout district footprint	\$ 40,000.00
	Irrigation & required back flow units installed	\$ 28,000.00
	Mature landscape for planters & public space	\$ 22,000.00
Trash Receptacles	Victor Stanley - receptacle, can & installation (30)	\$ 50,000.00

**District Identity and Placemaking \$ 6,500,000.00**

Public Space - Tuxedo Plaza	Creation of public space at Tuxedo Court	\$ 5,000,000.00
Branded Urban Furniture	Permanent for use in public space, including umbrellas,	\$ 100,000.00
District Bike Racks		\$ 8,000.00
District Banners & Brackets		\$ 10,000.00
Façade Improvement Grants	Earmarked for Small Business storefront Improvements	\$ 1,382,000.00

**Services \$ 5,000,000.00**

Security Infrastructure, Public Address and Monitoring	NVR District Security	\$ 3,800,000.00
Event Staging, Lighting and Seating		\$ 25,000.00
Golf Cart & Trailer	District Branded Kawaski Mule & Trailer (x2)	\$ 20,000.00
Technology Infrastructure		\$ 255,000.00
Retractable Bollards	Traffic Control for Public Events & Street Closures	\$ 900,000.00

**Administration and Discretionary Allowance \$ 2,000,000.00**

Discretionary	\$ 1,040,000.00
Administration	\$ 960,000.00

**\$20,000,000.00**