# PUBLIC NOTICE MIRACLE MILE IMPROVEMENT DISTRICT

**BOARD OF DIRECTORS GENERAL MONTHLY MEETING** 

DATE: TUESDAY, January 11, 2022 TIME: 4:00PM PLACE: ZOOM Video Conference: https://zoom.us/92053431854

or via telephone 1-669-900-9128, **Meeting ID**: 920 5343 1854, **Password**:

522606

**TO:** MMID Board Members: Kim Byrd, Lisa Whirlow, Yonie Young, Tina Wells Lee,

Jean Callahan, Rex Dhatt, Jeff Dundas, Jeff Gamboni, Manuel Guizar, Nadja

King, Nicole Snyder, Rachelle Turner, Tanya Watters

#### **GENERAL MEETING REQUIREMENTS:**

**Brown Act:** All Miracle Mile Improvement District 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 <u>Executive Order N-29-20</u>.

**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 Kim Byrd, Board President
- 2. Public Comments & Introdcutions
- 3. Minutes of the December 14th, 2021 General Board Meeting (ACTION)
- 4. December (Year End) 2021 Financial Statements (ACTION)
- 5. Budget 2022 Kim Byrd & Tina Wells Lee (ACTION)
- 6. Election of 2022 Board Officers (ACTION)
  - a. President
  - b. Vice President
  - c. Treasurer
  - d. Secretary
- 7. Appointment of 2022 Board Committee (ACTION)
  - a. Finance (Treasurer)
  - b. Policies & Procedures
  - c. Security
  - d. Improvements
  - e. District Renewal (Ad Hoc)
- 8. AB 361 Brown Act Update (ACTION)
- 9. Executive Report Kim Byrd
  - a. Strategic Planning Meeting Date
  - b. Conflict of Interest & Whistleblower
- 10. Board Member Requests/Announcements
- 11. Adjournment

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

If any accommodations are needed, please contact 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, December 14, 2021 Virtual Meeting-Zoom Video conference

**PRESENT:** Kim Byrd, Lisa Whirlow, Yonie Young, Tina Wells Lee, Jeff Dundas, Jeff Gamboni, Nicole Snyder, Tanya Watters, Manuel Guizar (4:26pm)

ABSENT: Helena Monica, Kevin Hernandez, Mike Klocke, Nadja King

**GUESTS:** Jessica Saul-merchant on the Mile

#### **AGENDA**

- 1. Call to Order Open Session Kim Byrd, Board President 4:05pm
- 2. Public Comments-
- 3. Minutes of the November 9, 2021 General Board M/eeting

Motion: Tina Wells Lee Second: Tanya Watters Vote: 6/7 Motion carried Lisa abstained due to not attending meeting

4. November 2021 Financial Statements

Motion: Jeff Gamboni Second: Jeff Dundas Vote: 8/8 Motion carried None abstained

5. Budget 2022 - Kim Byrd & Tina Wells Lee

\$94, 381 Harding Way grant-correction of amount

Proposal of hiring part time ED-

Maintenance: We will be eliminating Wednesdays and there will be only one maintenance employee there daily instead of two maintenance employees three days a week.

Security changing from 21 Random Patrol/Week (2 Random Patrols/Day Shift) + 35 hours Dedicated (7 Days @ 5 Hour Shifts) + \$4,800 for Annual Sponsorship requests to: 14 Random Patrol/Week (2 Random Patrols/Day Shift) + 25 hours Dedicated (5 Days @ 5 Hour Shifts) + \$4,800 for Annual Sponsorship requests.

Discussion will continue as the 2022 Budget is refined.

6. Executive Director Direction 2022

Motion: Nicole Snyder Second: Jeff Dundas Vote: 8/9 Motion carried Kim abstained due to her taking ED position

7. AB 361 - Brown Act Update

For month of January 2022

Motion: Tina Wells Lee Second: Jeff Dundas Vote: 9/9 Motion carried None abstained

8. City of Stockton Announcements & Project Updates - Nicole Snyder

\$300,000 grant-for Public Works

- 9. Standing Committees Reports:
- a. Executive Committee Kim Byrd
- b. Security Jeff Dundas & Tanya Watters
- c. Improvement Jeff Gamboni & Kevin Hernandez

-reschedule meeting with SUSD superintendent.

-planter replacement project is complete.

d. Events & Promotions - Nadja King & Nicole Snyder

Visit Stockton Restaurant Week: Coming in January: 13th Annual, Visit Stockton Restaurant Week. 10-day dining extravaganza from January 14-23, 2022! Merchants encouraged to participate

- e. Policies & Procedures Manuel Guizar & Nadja King
- 10.Board Member Requests/Announcements

11.Adjournment 5:20

Motion: Tanya Watters

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



## **Board of Directors Report**

Miracle Mile Improvement District 2021 Year End Financials

Prepared by MMID Finance Committee

Prepared on January 8, 2022

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#### **Balance Sheet**

As of December 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
F&M Checking	59,995.56
F&M Emergency Reserve x619	18,006.23
F&M Savings x719	15,004.89
Total Bank Accounts	93,006.68
Total Current Assets	93,006.68
Fixed Assets	
Accumulated Depreciation	-1,526.01
Fixed Asset Furniture	1,526.01
Total Fixed Assets	0.00
TOTAL ASSETS	\$93,006.68
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	33,503.69
Retained Earnings	73,863.07
Net Income	-14,360.08
Total Equity	93,006.68
TOTAL LIABILITIES AND EQUITY	\$93,006.68

#### Profit and Loss December 2021

December 2021

	Dec 2021	Tota
INCOME		
NON-ASSESSED INCOME		0.00
Event Income		0.00
Car Show & Concert		0.00
Sponsorship	1,000.00	1,000.00
Total Car Show & Concert	1,000.00	1,000.00
Event Pop-Up Nights	1,000.00	1,000.00
Total Event Income	2,000.00	2,000.00
Interest Income	2.50	2.50
Total NON-ASSESSED INCOME	2,002.50	2,002.50
Unapplied Cash Payment Income	-1,000.00	-1,000.00
Total Income	1,002.50	1,002.50
GROSS PROFIT	1,002.50	1,002.50
EXPENSES		
ADMINISTRATION		0.00
Operational Costs		0.00
Dues, Subscriptions & Memberships	12.00	12.00
Phone & Internet Service	29.13	29.10
Storage Lease	229.00	229.00
Total Operational Costs	270.13	270.13
Professional Services		0.00
Accounting	242.50	242.50
Total Professional Services	242.50	242.50
Total ADMINISTRATION	512.63	512.63
ENHANCED MAINTENANCE		0.00
Contractor - Maintenance	5,260.00	5,260.00
Infrastructure Improvement Program	1,834.06	1,834.0
Repair & Maintenance Supplies	47.88	47.88
Waste Management	372.94	372.94
Total ENHANCED MAINTENANCE	7,514.88	7,514.88
ENHANCED SECURITY		0.00
Contractor - Security	6,266.00	6,266.00
Total ENHANCED SECURITY	6,266.00	6,266.00
MARKETING		0.00
Branding and Management	1,500.00	1,500.00
Website Hosting & Services	1.50	1.50
Total Branding and Management	1,501.50	1,501.50
Event Expenses		0.00
Event Pop-Up Night	60.00	60.00
Holiday Sip & Shop	789.91	789.91

	Dec 2021	Total
Total Event Expenses	849.91	849.91
Total MARKETING	2,351.41	2,351.41
RESERVE & SPECIAL FUNDING		0.00
District Renewal Expense	7,125.00	7,125.00
Total RESERVE & SPECIAL FUNDING	7,125.00	7,125.00
Total Expenses	23,769.92	23,769.92
NET OPERATING INCOME	-22,767.42	-22,767.42
NET INCOME	\$ -22,767.42	\$ -22,767.42

#### Fiscal Year-End Financials

January - December 2021

				Total
	Actual	Budget	over Budget	% of Budget
INCOME				
ASSESSMENT INCOME	220,978.28	221,380.08	-401.80	99.82 %
NON-ASSESSED INCOME				
Event Income		10,000.00	-10,000.00	
Car Show & Concert	7,634.00		7,634.00	
Sponsorship	10,000.00		10,000.00	
<b>Total Car Show &amp; Concert</b>	17,634.00		17,634.00	
Event Pop-Up Nights	9,765.92		9,765.92	
Total Event Income	27,399.92	10,000.00	17,399.92	274.00 %
Interest Income	9.78	7.92	1.86	123.48 %
RTD Maintenance Contract	1,200.00		1,200.00	
Total NON-ASSESSED INCOME	28,609.70	10,007.92	18,601.78	285.87 %
Total Income	249,587.98	231,388.00	18,199.98	107.87 %
GROSS PROFIT	249,587.98	231,388.00	18,199.98	107.87 %
EXPENSES				
ADMINISTRATION				
Contract Services Mgmt				
Contractor - Management	13,750.00	66,000.00	-52,250.00	20.83 %
Workmans Comp Insurance	-32.89		-32.89	
Total Contract Services Mgmt	13,717.11	66,000.00	-52,282.89	20.78 %
Operational Costs				
Dues, Subscriptions & Memberships	1,454.24	1,400.00	54.24	103.87 %
Liability Insurance	11,815.75	10,300.00	1,515.75	114.72 %
Meeting Expense		1,000.00	-1,000.00	
Office Printing	103.74	1,350.00	-1,246.26	7.68 %
Office Supplies	262.50	850.00	-587.50	30.88 %
Phone & Internet Service	348.86	480.00	-131.14	72.68 %
Postage & Mailing Service	468.84	240.00	228.84	195.35 %
Rent & Lease		4,200.00	-4,200.00	
Storage Lease	2,688.00	1,200.00	1,488.00	224.00 %
Taxes & Licenses	25.00		25.00	
Travel/Gas/Parking	1.00		1.00	
Total Operational Costs	17,167.93	21,020.00	-3,852.07	81.67 %
Professional Services				
Accounting	3,189.68	2,118.00	1,071.68	150.60 %
Consulting & Legal	175.00	500.00	-325.00	35.00 %
Total Professional Services	3,364.68	2,618.00	746.68	128.52 %
Total ADMINISTRATION	34,249.72	89,638.00	-55,388.28	38.21 %

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	Actual	Budget	over Budget	% of Budget
ENHANCED MAINTENANCE				
Contractor - Maintenance	63,545.94	62,400.00	1,145.94	101.84 %
Infrastructure Improvement Program	26,296.90	50,000.00	-23,703.10	52.59 %
Repair & Maintenance Supplies	2,600.11	1,200.00	1,400.11	216.68 %
Waste Management	4,102.34		4,102.34	
Total ENHANCED MAINTENANCE	96,545.29	113,600.00	-17,054.71	84.99 %
ENHANCED SECURITY				
Contractor - Security	79,138.09	72,000.00	7,138.09	109.91 %
Total ENHANCED SECURITY	79,138.09	72,000.00	7,138.09	109.91 %
MARKETING				
Branding and Management	22,875.55	10,800.00	12,075.55	211.81 %
Website Hosting & Services	648.67	350.00	298.67	185.33 %
Total Branding and Management	23,524.22	11,150.00	12,374.22	210.98 %
Event Expenses	88.28	5,000.00	-4,911.72	1.77 %
Car Show Expenses	15,622.09		15,622.09	
Event Pop-Up Night	535.76		535.76	
Holiday Sip & Shop	789.91		789.91	
Other Event Expenses	738.91		738.91	
Total Event Expenses	17,774.95	5,000.00	12,774.95	355.50 %
Total MARKETING	41,299.17	16,150.00	25,149.17	255.72 %
RESERVE & SPECIAL FUNDING				
District Renewal Expense	12,147.10		12,147.10	
Grant Funding Distribution				
Patio Lighting	129.87		129.87	
Patio Umbrellas/Stands	438.82		438.82	
Total Grant Funding Distribution	568.69		568.69	
Total RESERVE & SPECIAL FUNDING	12,715.79		12,715.79	
Total Expenses	263,948.06	291,388.00	-27,439.94	90.58 %
ET OPERATING INCOME	-14,360.08	-60,000.00	45,639.92	23.93 %
ET INCOME	\$ -14,360.08	\$ -60,000.00	\$45,639.92	23.93 %

## Notes to the Financial Statements

### Miracle Mile Improvement District Annual Budget Worksheet

INCOME	2021 Actual	2021 Budget	Mgmt Plan	2022 Proposed Budget
ASSESSMENT INCOME	\$220,978.28	\$221,380.08	\$221,380.08	
cos	. ,	. ,		\$20,270.87
SUSD				\$19,829.04
General				\$181,878.37
TOTAL ASSESSMENT INCOME				\$221,978.28
NON-ASSESSMENT INCOME				
Event Income	\$27,399.92	\$10,000.00		\$10,000.00
Interest Income	\$9.78	\$7.92		\$8.00
Net Restitution	\$0.00	\$0.00		\$0.00
RTD Maintenance Contract	\$1,200.00	\$0.00		\$0.00
Harding Way Project Reimbursement				\$94,381.00
Non-Assessed Income - (Other)				\$70,000.00
TOTAL NON-ASSESSMENT INCOME	\$28,609.70	\$10,007.92		\$174,389.00
TOTAL INCOME	\$249,587.98	\$231,388.00	\$221,380.08	\$396,367.28
EXPENSE	2021 Actual	2021 Budget	Mgmt Plan	2022 Budget
EXPENSE	2021 Actual	2021 Buuget	Wigilit Plail	ZUZZ Buuget
ADMINISTRATION				
Contract Service Management	\$13,717.11	\$66,000.00	\$61,061.00	\$28,061.00
Operational Cost				
Dues & Subscriptions	\$1,454.24	\$1,400.00		\$665.00
Liability Insurance	\$11,815.75	\$10,300.00		\$12,500.00
Meeting Expense		\$1,000.00		\$500.00
Office Printing	\$103.74	\$1,350.00		\$250.00
Office Supplies	\$262.50	\$850.00		\$250.00
Phone & Internet	\$348.86	\$480.00		\$420.00
Postage	\$468.84	\$240.00		\$525.00
Office Lease		\$4,200.00		\$0.00
Storage Lease	\$2,688.00	\$1,200.00		\$1,330.00
Taxes & License	\$25.00			
Travel/Gas/Parking _	\$1.00	\$0.00		\$0.00
Total Office/General Administrative	\$17,167.93	\$21,020.00		\$16,440.00
Professional Services				
Accounting	\$3,189.68	\$2,118.00		\$5,160.00
Contract Service Mgmt				\$9,900.00
Consulting & Legal Fees	\$175.00	\$500.00		\$1,500.00
Total Professional Services	\$3,364.68	\$2,618.00		\$16,560.00
TOTAL ADMINISTRATION	\$34,249.72	\$89,638.00		\$61,061.00
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#### Miracle Mile Improvement District Annual Budget Worksheet

ENHANCED MAINTENANCE  Contractor Service Maintenance Infastructure Improvement Infastructure Improvement S26,296.90 \$50,000.00 \$51,518.34 \$0.00
Infastructure Improvement   \$26,296.90   \$50,000.00   \$0.00
Repair & Maintenance Supplies   \$2,600.11   \$1,200.00   \$4,475.00   \$4,475.00   \$6,600.00   \$6,600.00   \$62,593.34   \$4,475.00   \$62,593.34   \$4,475.00   \$62,593.34   \$4,475.00   \$62,593.34   \$4,475.00   \$62,593.34   \$4,475.00   \$62,593.34   \$4,475.00   \$62,593.34   \$4,475.00   \$62,593.34   \$4,475.00   \$62,593.34   \$4,475.00   \$62,593.34   \$4,475.00   \$62,593.34   \$4,475.00   \$62,593.34   \$4,475.00   \$62,593.34   \$4,475.00   \$62,593.34   \$4,475.00   \$62,593.34   \$4,475.00   \$70,228.94   \$4,475.00   \$70,228.94   \$4,475.00   \$72,000.00   \$71,326.00   \$70,228.94   \$70,000   \$71,326.00   \$70,228.94   \$70,000   \$71,326.00   \$70,228.94   \$70,000   \$71,326.00   \$70,228.94   \$70,000   \$71,326.00   \$70,228.94   \$70,000   \$71,326.00   \$70,228.94   \$70,000   \$70,00
Waste Management Contract Service Mgmt         \$4,102.34         \$4,475.00           TOTAL ENHANCED MAINTENANCE         \$96,545.29         \$113,600.00         \$62,593.34           ENHANCED SECURITY         \$79,138.09         \$72,000.00         \$71,326.00         \$70,228.94           Contract Service Mgmt         \$79,138.09         \$72,000.00         \$71,326.00         \$70,228.94           Contract Service Mgmt         \$79,138.09         \$72,000.00         \$80,128.94           MARKETING         \$30,075.00         \$80,128.94           MARKETING         \$10,800.00         \$22,750.00           Website Management & Hosting         \$648.67         \$350.00         \$725.00           Contract Service Mgmt         \$66,600.00         \$725.00           TOTAL MARKETING         \$41,299.17         \$16,150.00         \$30,075.00           RESERVE & SPECIAL FUNDING         \$12,147.10         \$63,000.00         \$63,000.00           RESERVE & SPECIAL FUNDING         \$12,715.79         \$0.00         \$157,381.00
Contract Service Mgmt
TOTAL ENHANCED MAINTENANCE   \$96,545.29   \$113,600.00   \$62,593.34
ENHANCED SECURITY  Contractor Service Security Contract Service Mgmt  TOTAL ENHANCED SECURITY  Advertising, Events & Promotions Event Expenses S17,774.95 S56,600.00  Contract Service Mgmt  S22,875.55 S10,800.00 F22,750.00 S22,750.00 S22,750.0
Contractor Service Security Contract Service Mgmt         \$79,138.09         \$72,000.00         \$71,326.00         \$70,228.94           TOTAL ENHANCED SECURITY         \$79,138.09         \$72,000.00         \$80,128.94           MARKETING         \$30,075.00           Advertising, Events & Promotions Event Expenses         \$17,774.95         \$5,000.00         \$0.00           Website Management & Hosting Contract Service Mgmt         \$648.67         \$350.00         \$725.00           TOTAL MARKETING         \$41,299.17         \$16,150.00         \$30,075.00           RESERVE & SPECIAL FUNDING           Other Special Projects \$568.69         \$94,381.00           RESERVE & SPECIAL FUNDING         \$12,715.79         \$0.00         \$157,381.00
Contractor Service Security Contract Service Mgmt         \$79,138.09         \$72,000.00         \$71,326.00         \$70,228.94           TOTAL ENHANCED SECURITY         \$79,138.09         \$72,000.00         \$80,128.94           MARKETING         \$30,075.00           Advertising, Events & Promotions Event Expenses         \$17,774.95         \$5,000.00         \$22,750.00           Website Management & Hosting Contract Service Mgmt         \$648.67         \$350.00         \$725.00           TOTAL MARKETING         \$41,299.17         \$16,150.00         \$30,075.00           RESERVE & SPECIAL FUNDING           Other Special Projects Special Projects         \$568.69         \$94,381.00           RESERVE & SPECIAL FUNDING         \$12,715.79         \$0.00         \$157,381.00
Contract Service Mgmt
TOTAL ENHANCED SECURITY         \$79,138.09         \$72,000.00         \$80,128.94           MARKETING         \$30,075.00         \$30,075.00           Advertising, Events & Promotions Event Expenses         \$17,774.95         \$10,800.00         \$22,750.00           Website Management & Hosting Contract Service Mgmt         \$648.67         \$350.00         \$725.00           TOTAL MARKETING         \$41,299.17         \$16,150.00         \$30,075.00           RESERVE & SPECIAL FUNDING         \$12,147.10         \$63,000.00           Other Special Projects         \$568.69         \$94,381.00           RESERVE & SPECIAL FUNDING         \$12,715.79         \$0.00         \$157,381.00
MARKETING         \$30,075.00           Advertising, Events & Promotions         \$22,875.55         \$10,800.00         \$22,750.00           Event Expenses         \$17,774.95         \$5,000.00         \$0.00           Website Management & Hosting         \$648.67         \$350.00         \$725.00           Contract Service Mgmt         \$6,600.00         \$30,075.00           TOTAL MARKETING         \$41,299.17         \$16,150.00         \$30,075.00           RESERVE & SPECIAL FUNDING         \$12,147.10         \$63,000.00         \$94,381.00           RESERVE & SPECIAL FUNDING         \$12,715.79         \$0.00         \$157,381.00
Advertising, Events & Promotions Event Expenses \$17,774.95 \$5,000.00  Website Management & Hosting \$648.67 \$350.00  Contract Service Mgmt \$41,299.17 \$16,150.00  RESERVE & SPECIAL FUNDING  Other Special Projects \$568.69  RESERVE & SPECIAL FUNDING  RESERVE & SPECIAL FUNDING  \$12,147.10 \$63,000.00  \$94381.00  \$12,715.79 \$0.00  \$157,381.00
Advertising, Events & Promotions Event Expenses \$17,774.95 \$5,000.00  Website Management & Hosting \$648.67 \$350.00  Contract Service Mgmt \$41,299.17 \$16,150.00  RESERVE & SPECIAL FUNDING  Other Special Projects \$568.69  RESERVE & SPECIAL FUNDING  RESERVE & SPECIAL FUNDING  \$12,147.10 \$63,000.00  \$94,381.00  \$12,715.79 \$0.00  \$157,381.00
Event Expenses         \$17,774.95         \$5,000.00         \$0.00           Website Management & Hosting         \$648.67         \$350.00         \$725.00           Contract Service Mgmt         \$6,600.00         \$6,600.00           TOTAL MARKETING         \$41,299.17         \$16,150.00         \$30,075.00           RESERVE & SPECIAL FUNDING         \$12,147.10         \$63,000.00         \$63,000.00           Other Special Projects         \$568.69         \$94,381.00           RESERVE & SPECIAL FUNDING         \$12,715.79         \$0.00         \$157,381.00
Website Management & Hosting Contract Service Mgmt         \$648.67         \$350.00         \$725.00           TOTAL MARKETING         \$41,299.17         \$16,150.00         \$30,075.00           RESERVE & SPECIAL FUNDING           District Renewal Other Special Projects         \$12,147.10         \$63,000.00           RESERVE & SPECIAL FUNDING         \$568.69         \$94,381.00           RESERVE & SPECIAL FUNDING         \$12,715.79         \$0.00         \$157,381.00
Contract Service Mgmt         \$6,600.00           TOTAL MARKETING         \$41,299.17         \$16,150.00         \$30,075.00           RESERVE & SPECIAL FUNDING           District Renewal Other Special Projects         \$12,147.10         \$63,000.00           Other Special Projects         \$568.69         \$94,381.00           RESERVE & SPECIAL FUNDING         \$12,715.79         \$0.00         \$157,381.00
TOTAL MARKETING         \$41,299.17         \$16,150.00         \$30,075.00           RESERVE & SPECIAL FUNDING           District Renewal         \$12,147.10         \$63,000.00           Other Special Projects         \$568.69         \$94,381.00           RESERVE & SPECIAL FUNDING         \$12,715.79         \$0.00         \$157,381.00
RESERVE & SPECIAL FUNDING           District Renewal         \$12,147.10         \$63,000.00           Other Special Projects         \$568.69         \$94,381.00           RESERVE & SPECIAL FUNDING         \$12,715.79         \$0.00         \$157,381.00
District Renewal       \$12,147.10       \$63,000.00         Other Special Projects       \$568.69       \$94,381.00         RESERVE & SPECIAL FUNDING       \$12,715.79       \$0.00       \$157,381.00
Other Special Projects         \$568.69         \$94,381.00           RESERVE & SPECIAL FUNDING         \$12,715.79         \$0.00         \$157,381.00
RESERVE & SPECIAL FUNDING \$12,715.79 \$0.00 \$157,381.00
TOTAL EXPENSE \$263.948.06 \$291.388.00 \$291.229.28
TOTAL FYDENISE \$263 948 06 \$291 388 00 \$291 220 29
10 IAL LAF LINGL \$203,340.00 \$231,233.20 \$331,233.20
NET OPERATING INCOME -\$14,360.08 -\$60,000.00 \$5,128.00
RESERVE REQUIREMENT
Emergency Reserve Savings Deposit \$6,419.42 \$3,600.01 \$5,128.00 \$5,128.00
PBID Renewal Savings Deposit \$8,756.88 \$2,400.01
76,730.00 \$2,400.01
RETAINED EARNINGS & SAVINGS
Carry Over Non-Assessment \$44,508.32
Carry Over Non-Assessment \$44,508.32 Emergency Reserve Savings Balance \$18,006.23
PBID Renewal Savings Balance \$15,004.89
\$77,519.44

# MONTHLY REPORTS December 2021

District Renewal	Renewal Timeline for City Approval/Adoption		
		MMID Due Date	Council Date
	Annual Report, Workplan & Budget	01/12/2022	03/01/2022
		02/03/2022	03/22/2022
	CBD Ordinance	02/03/2022	03/22/2022
	Council adopts Resolution of Intent, public	04/06/2022	05/24/2022
	hearing date for balloting process.		
	Ballot count Resolution of Formation adopted	05/25/2022	05/25/2022
	by the City Council	, .	
Improvement	Harding Way Funds: \$94,380.98		
	Requirements for funding: Execute an agreement of report to include invoices of costs that are capital is linclude in agreement: State one-time funding sour to replace and maintain items purchased.  Quotes being obtained for:  Crepe Myrtle trees for empty tree wells.  Installation of much needed garbage cans.  Updates to the Harding Way entrance med concrete at Corner of Pacific & Harding Way	in nature.  ce, with documentation a dian  y with Stabilized DG and/	and MMID is responsibl
Promotions	Visit Stockton Restaurant Week: Coming in Janua Restaurant Week. 10-day dining extravaganza from Merchants encouraged to participate.	•	STOCKTON RESTAURAN  WEK  THE STAURAN  THE ST
	UOP NCAA Men's Basketball – Miracle Mile Appre TBD, in February. A great response from the Mirac merchant gift cards.		•

SPD Business Watch Stats	Jan 12/07	Feb 1/11	Mar 2/09	Apr 3/08	May 4/12	Jun 5/10	Jul 6/07	Aug 7/12	Sep 8/09	Oct 9/13	Nov 10/07	Dec 11/08
Calls for Service Timeframe	- 1/10	- 2/08	- 3/07	4/11	- 5/09	- 6/06	- 7/11	- 8/08	- 9/12	- 10/06	- 11/07	- 12/12
Homicide	0	0	0	0	0	0	0	0	0	0	0	0
Sexual Assault	0	0	0	0	0	0	0	0	0	0	0	0
Robbery	1	1	1	3	0	2	1	1	1	2	0	2

Aggravated													
Assault	1	1	1	2	0	1	3	2	1	4	1	3	
Burglary Motor Vehicle	2	0	0	4	0	0	0	0	5	4	1	3	
Theft	0	0	0	0	0	1	0	1	0	0	0	0	
Burglary - Auto	0	4	0	1	2	1	1	1	0	0	0	0	
Theft	6	0	4	7	4	4	2	5	2	5	3	6	
Arson	0	0	0	0	0*	0	0	0	0	0	0	1	
Vandalism	0	0	0	0	3	3	3	1	3	6	7	5	
Total	10	6	6	17	9	12	10	11	12	21	12	20	
Calls for Service	342	267	238	288	210	264	158	184	339	339	123	299	