



Miracle Mile Community Improvement District
General Meeting of the Board of Directors Agenda
Wednesday, January 8, 2025, 4:00 pm
Knapp Law Office – 250 Dorris Place

AGENDA

1. Call to Order General Session – *Jeffrey Gamboni, President*
2. Roll Call – Determination of Quorum – *Juanita Pasley, Secretary*
3. Adoption of the Agenda – *Juanita Pasley, Secretary* *Action Item*
4. Public Comment (3-Minutes Max Per Person)
Please complete comment card and deliver to Board Secretary.
5. Traffic Prevention & Enforcement – *Dodgie Vidar, Traffic Engineering & Sgt Farthing, SPD*
6. Calidad Annual Report – *Tim Leach, Calidad Security Services*
7. Ambassador Program – *Michael Huber, Downtown Stockton Alliance*
8. Social Media Report – *Katie Siegfried, 19 Colors Marketing*
9. City of Stockton Report – *Tina McCarty*
10. Approval of the December 9, 2024, BOD Meeting Minutes – *Juanita Pasley, Secretary* *Action Item*
11. Finance Committee
 - a. Approval of the December and Year End 2024, Financials – *John Precissi, Treasurer* *Action Item*
 - b. MMCID District360 - <https://district-360.com/features>
 - c. MMCID Grant Award
12. Executive Director Report – *Kim Byrd, Executive Director*
 - a. BOD meeting dates, time & location(s)
 - b. Bank card signatures, if necessary
13. Installation of 2025 Board of Directors – *Jeffrey Gamboni, 2024 Board President*
 - a. Conflict of interest & whistleblower acknowledgements
14. Elections of the 2025 Board Officers *Action Item*
 - a. President
 - b. Vice President
 - c. Treasurer
 - d. Secretary

15. Appointment of the 2025 Board Committee Chairs

- a. Finance (Treasurer)
- b. Bylaws
- c. Civil Sidewalk
- d. Economic Development
- e. Events & Promotions
- f. Adhoc Asset Management
- g. Adhoc ED Selection
- h. Adhoc \$20m Capital Improvement

16. Committee Assignments

- a. Finance (Treasurer)
- b. Bylaws
- c. Civil Sidewalk
- d. Economic Development
- e. Events & Promotions
- f. Adhoc Asset Management
- g. Adhoc ED Transition
- h. Adhoc \$20m Capital Improvement

17. District Reports

- a. Bylaws
- b. Civil Sidewalk
- c. Economic Development
- d. Events & Promotions
- e. Adhoc Asset Management
- f. Adhoc ED Transition
- g. Adhoc \$20m Capital Improvement

18. Director Requests / Announcements

19. Next Meeting: February 12, 2025, 4:00 pm @ MMCID Conference Room

20. Adjournment

Action Item

Brown Act: All MMCID Board meetings are held pursuant to the Brown Act as codified in Government Code Section 54957.5.

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 three 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.

Accessibility: If you require special assistance to participate in the meeting, notify Kim Byrd at 209-481-1843 or via email at info@stocktonmiraclemile.com at least 48-hours prior to the meeting.

MIRACLE MILE COMMUNITY IMPROVEMENT DISTRICT

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**MIRACLE MILE COMMUNITY IMPROVEMENT DISTRICT
ANNUAL MEETING OF THE BOARD OF DIRECTORS**

MINUTES OF THE MEETING

Wednesday, December 11, 2024, at 4:00pm
Creperie Le Pompon
2319 Pacific Avenue, Stockton, CA 95204

PRESENT: Kim Byrd, Juanita Pasley, Jeff Gamboni, John Precissi, Tammy Nguyen, Lisa Whirlow, Jason Laurenti, Rex Dhatt, Yonie Young, Manuel Guizar, Brian Wright, Jean Callahan (arrived 4:10pm)

ABSENT: Jovie Lor

GUESTS: Angela Rugani, Clem Lee, Alexandra Long (Mr. Otto's Bookstore), Tina McCarty (COS), Frank Barrow, Mario Enriquez, Blake Smallie, Susan Lenz, Paul Canepa, Carlos Villapudua

1. **Call to Order General Session** – Meeting called to order at 4:06pm by Jeff Gamboni, Board President

2. **Public Comment (3-Minutes Max Per Person):** *Please complete comment card and deliver to Board Secretary.* Alexandra Long introduced herself as she will be taking over Mr. Otto's Bookstore next month. Frank Barrow introduced himself as the STAART ambassador, here to answer any questions anyone may have. He explained the program and its goal of helping businesses in San Joaquin County with the reporting of theft.

3. **Approval of the November 13, 2024, BOD Meeting Minutes** – Juanita Pasley, Board Secretary

MOTION to approve Minutes of November 13, 2024:

Motion: Rex Dhatt **Second:** Manuel Guizar **Vote:** 9/10 **Abstentions:** 1

Motion Approved

4. **Finance Committee** - John Precissi, Treasurer
 - a. Approval of the MMCID November Financials: Usual expenditures. Waiting to close out Car Show with one more sponsorship. Had to refund \$225 from Havana Nights for a double charged item.

MOTION to approve November 2024 Financials:

Motion: John Precissi **Second:** Jason Laurenti **Vote:** 11/11 **Abstentions:** 0

Motion Approved

- b. Approval of 2025 MMCID Budget: Minor changes on event income. Event income, camera monitoring will be \$57K for 2025. More income will need to be raised. There is a bit of carryover of funds. Interest income on the SJ assessments was \$400. A CD has been opened with a rate of 3.5%. We will be swapping out the reserve account for a money market account. The rest is standard: Ambassador program, waste management, and camera monitoring. There is a bit of carryover for the camera program (Phase 3).

MOTION to approve MMCID 2025 Budget:

Motion: Jean Callahan **Second:** Juanita Pasley **Vote:** 11/11 **Abstentions:** 0

Motion Approved

- c. Approval of the dissolution of the MMID 501(c)6: With the transition to MMCID, we are ready to transfer over. There is a small sum of \$289 left over.

MOTION to approve the dissolution of the MMID 501(c)6:

Motion: Jean Callahan **Second:** Juanita Pasley **Vote:** 11/11 **Abstentions:** 0

Motion Approved

5. Approve 2024-2025 Slate of Nominees for MMCID Board of Directors:

FIVE (5) Property Owner Director Seats

- a. Property Owner – Kim Byrd
- b. Property Owner – Kevin Dougherty
- c. Property Owner – Jeff Gamboni
- d. Property Owner – John Precissi
- e. Property Owner – Angela Rugani
- f. Property Owner – Yonie Young

TWO (2) Community Director Seats

- a. Toribio Cano – Business Owner: Majestic Barber
- b. Carlos Garcia – Business Owner: Thai Me Up
- c. Kenda Keo – Business Owner: Blush Bar
- d. Jason Laurenti – Business Representative: Ave on the Mile
- e. Clem Lee – Community Non-Resident
- f. Tammy Nguyen – Business Owner: Cocoro, Ululani’s, and El Chilango Chido

MOTION to approve the 2024-2025 Slate of Nominees for MMCID Board:

Motion: Manuel Guizar **Second:** Jean Callahan **Vote:** 11/11 **Abstentions:** 0

Motion Approved

6. Election of the 2024-2025 Term Directors:

Election results: Property Owner Director Seats

- a. Kim Byrd
- b. Kevin Dougherty
- c. Jeff Gamboni
- d. John Precissi
- e. Yonie Young

Election results: Community Director Seats

- f. Clem Lee
- g. Tammy Nguyen

MOTION to approve the 2024-2025 Term Directors:

Motion: Jean Callahan **Second:** Manuel Guizar **Vote:** 11/11 **Abstentions:** 0

Motion Approved

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7. Director Requests / Announcements –

- a. STAART Program – Frank introduced himself (STAART), Chief Policy Officer. The program started in February. Retail theft is an epidemic that is affecting SJ County. There has been more than \$20,000,000 reported in theft. STAART encourages citizens to take their part in eradicating theft. You can download the app and submit it incidents. Once submitted, it will then go to the merchant’s account. There is a \$2,000 grant available for businesses to get cameras for their businesses. Blake stated that the process to apply is very easy and all business owners should be encouraged. The goal is, once a business is approved, they try to get the installation completed within a week.

City Of Stockton report: Carrie shared that the council acted on 12/3/24 and there is a grant agreement on the way.

Jeff thanked Carlos Villapudua and the Ad Hoc committee for their work this year for the MMCID.

8. Next Meeting:

Joint Board of Directors General Meeting

January 8, 2024, at 4:00pm.

Location TBD

9. **Adjournment** – Motion to adjourn made by Juanita Pasley @ 5:01pm, seconded by Jason Laurenti.

Financial Report

Miracle Mile Community Improvement District
For the period ended December 31, 2024



Prepared by
Finance Committee

Prepared on
January 2, 2025

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Statement of Financial Position

As of January 1, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
F&M - CD Account	22,000.00
F&M Checking x0801	31,637.22
F&M Reserve x5901	15,402.01
Total Bank Accounts	69,039.23
Total Current Assets	69,039.23
Fixed Assets	
Dorris Place - Land Purchase	10,000.00
Total Fixed Assets	10,000.00
TOTAL ASSETS	\$79,039.23
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening balance equity	1,844.96
Retained Earnings	77,194.27
Net Revenue	
Total Equity	79,039.23
TOTAL LIABILITIES AND EQUITY	\$79,039.23

Statement of Activity by Month

December 2024

	Total
REVENUE	
Total Revenue	
GROSS PROFIT	0.00
EXPENDITURES	
CIVIL SIDEWALK	
Enhanced Service Programs	
Maintenance Ambassador	6,626.82
Repair & maintenance supplies	231.91
Safety Ambassador	6,431.25
Safety Service Calls	525.00
Security Camera Monitoring	7,330.00
Waste Management	931.83
Total Enhanced Service Programs	22,076.81
Security Camera Hardware	11,829.87
Total CIVIL SIDEWALK	33,906.68
District Identity	
Event Expenses	
Holiday Sip & Shop Expense	1,658.30
Total Event Expenses	1,658.30
Social Media Contractor	1,500.00
Website & Email Services	191.76
Total District Identity	3,350.06
DISTRICT MANAGEMENT & ADMINISTRATION	
Contract Management Services	3,322.24
License and Permits	28.00
Office/General Administrative	
Google Workspace	28.80
Meeting Expense	419.70
Office Supplies	57.00
Phone & Internet Service	29.13
QuickBooks	235.00
Total Office/General Administrative	769.63
Professional Fees	
Bookkeeping	500.00
Legal	96.18
Total Professional Fees	596.18
Total DISTRICT MANAGEMENT & ADMINISTRATION	4,716.05
Dorris Place Acquisition	
Dorris Place Expense	1,000.00

	Total
Total Dorris Place Acquisition	1,000.00
Total Expenditures	42,972.79
NET OPERATING REVENUE	-42,972.79
NET REVENUE	\$ -42,972.79

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Statement of Activity Y-T-D

January - December 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	TOTAL
REVENUE													
ASSESSMENT INCOME													0.00
CCS Assessment													22,504.56
SIC Assessment	102,412.40	489.00			91,298.32								194,489.72
SICD Assessment								20,622.20					20,622.20
TOTAL ASSESSED INCOME	102,412.40	489.00			91,298.32			20,622.20					237,029.48
NON-ASSESSED INCOME													0.00
Event Income									1,590.00				1,590.00
Car Show & Concert													3,740.00
Car Registration										1,250.00			1,250.00
Drink Ticket Sales										500.00			500.00
Sponsorship													1,465.00
Vendor pop-ups													0.00
TOTAL CAR SHOW & CONCERT									1,590.00				6,955.00
Event - Havana Nights						0.00							0.00
Event - Havana Nights - Shirt Auction Sales						6,347.00				130.00			6,477.00
Event - Havana Nights - Sponsorship						20,700.00							48,600.00
Event - Havana Nights - Ticket Sales						11,800.00							12,300.00
Event - Havana Nights Beverage Sales						16,374.88				500.00			18,794.88
Event - Havana Nights Door Donation						500.00							500.00
TOTAL EVENT - HAVANA NIGHTS						12,000.00			6,400.00	1,000.00			10,000.00
Stockton Class Night													7,000.00
TOTAL EVENT INCOME						12,000.00			6,400.00	1,000.00			10,000.00
Interest Income													56.00
Light Pole Banner Contribution						8,000.00							8,000.00
Net Realization	160.00	-160.00				0.00							0.00
Non-Accessed Income - SIC Caravan Program								28,000.00					28,000.00
Non-Accessed Income - SIC Property Tax - Interest Earned													463.00
TOTAL NON-ASSESSED INCOME	160.00	-160.00				12,000.00		28,000.00					49,923.00
TOTAL REVENUE	102,572.40	329.00			91,298.32	64,001.88	690.00	58,468.20	6,900.00	16,955.00	69.00	0.00	374,881.24
EXPENDITURES													
CIVIL SIDEWALK													
Enhanced Service Programs													0.00
Enhanced Safety (Hammer Head)	8,592.25	7,409.88			5,435.00	5,435.00	5,435.00	5,435.00	5,485.00	6,041.00	6,041.00	6,206.32	18,002.13
Maintenance Ambulator	5,435.04	5,485.04			5,435.00	165.36	5,126.00	5,126.00	5,126.00	5,000.00	231.91	1,409.87	67,772.83
Repair & maintenance supplies						6,431.25	6,431.25	6,431.25	6,431.25	6,431.25	6,431.25	6,431.25	62,576.50
Safety Service Calls						5,890.00	6,431.25	6,431.25	6,431.25	6,275.25	6,431.25	6,431.25	62,576.50
Security Camera Monitoring	432.30	432.30			1,022.50	710.50	365.00	523.00	472.50	463.00	507.50	525.00	5,303.50
Waste Management	14,468.89	13,827.22			1,165.00	2,815.00	2,815.00	3,665.00	3,250.00	3,665.00	7,230.00	7,230.00	28,000.00
TOTAL ENHANCED SERVICE PROGRAMS	14,468.89	13,827.22			432.30	14,444.88	13,822.89	15,741.28	16,894.25	18,096.74	17,891.75	22,079.81	180,068.90
Security Camera Hardware	25,368.79				1,508.50	15,977.03	15,977.03	15,977.03	11,820.97	4,516.00			85,468.44
TOTAL CIVIL SIDEWALK	30,837.68	13,827.22			10,819.80	40,424.34	15,611.28	14,321.24	16,894.25	20,062.74	17,891.75	33,000.89	274,963.94
Direct Utility		200.00											0.00
Banner Program									220.00				13,544.49
Event Expenses										4,380.14			10,144.85
Car Show & Concert Expense													108.18
Event Insurance										600.07			600.07
Square Processing Fee - Car Show													0.00
TOTAL CAR SHOW & CONCERT EXPENSE									60.00	4,980.21			10,854.30
Havana Nights Expense					1,922.10	20,230.84	13,260.29	201.97					35,615.20
Square Merchant Processing - Havana Nights					175.15	946.73	4.70						1,128.58
TOTAL HAVANA NIGHTS EXPENSE					2,097.25	21,177.57	13,264.99	201.97	60.00	4,980.21			36,743.88
Holiday Sip & Shop Expense													1,658.50
Stockton Class Night Expense					141.00				288.00				1,668.50
UOP Wisconsin Bank Expense (WOW)									2,086.19				7,623.74
Social Media Contractor	1,500.00	1,500.00			1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
TOTAL EVENT EXPENSE	1,500.00	1,500.00			2,208.25	21,177.57	13,405.29	2,408.10	643.47	4,980.21	14,938.29	1,500.00	61,408.82

Miracle Mile Community Improvement District

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	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
Waste & Email Services	311.64				88.00								746.33
Total District Liability	2,011.64	1,500.00	1,500.00	1,500.00	3,627.25	22,697.67	15,002.75	15,896.17	4,956.64	6,430.21	16,694.95	3,900.00	60,264.34
DISTRICT MANAGEMENT & ADMINISTRATION													0.00
Contract Management Services	3,667.87	6,240.90	4,797.90	3,208.00	3,991.95	5,974.00	5,500.00	4,372.04	3,869.74	4,290.28	5,585.40	3,322.24	54,868.81
Insurance										9,218.30			9,218.30
Directors & Officers Insurance													0.00
Liability Insurance													4,168.32
Total Insurance										13,996.62			13,996.62
Leases and Permits				75.00		50.00						28.00	153.00
City/General Administrative			742.50			215.99		364.00	198.34	25.00	50.00	28.80	959.09
Dues, subscriptions & memberships				160.00				28.80	28.80	28.80	28.80	28.80	797.24
Google Workspace		36.00	24.00	25.39	28.80	28.80	28.80	28.80	28.80	28.80	28.80	28.80	315.79
Meeting Expenses		300.90		209.24								419.70	1,102.41
Office printing	34.98		145.53			89.08		212.20			421.44		421.44
Office Supplies	291.13		291.13	291.13	291.13	291.13	291.13	282.42	291.13	291.13	291.13	291.13	3,494.56
Phone & Internet Service	68.30		291.13	291.13	291.13	12.04	232.00	73.00	73.00	42.34	42.34	42.34	427.69
Postage & FO Box	68.31		90.00	90.00	108.33	100.00	180.25	235.00	235.00	235.00	235.00	235.00	1,899.29
Out-Boxes													0.00
Total Operational Administrative	186.72	459.00	1,081.16	615.78	68.29	474.64	601.29	1,290.25	694.27	817.85	985.27	799.89	6,859.81
Professional Fees	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Bookkeeping	625.00	850.00											1,475.00
CFA													428.18
Legal		320.00											320.00
Total Professional Fees	1,125.00	1,370.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	7,901.18
Storage Leases					1,200.00								1,200.00
Total DISTRICT MANAGEMENT & ADMINISTRATION	4,979.90	6,379.89	6,319.98	4,984.78	6,687.82	6,989.64	6,801.29	6,290.59	4,820.01	16,494.81	6,470.87	4,716.95	94,897.22
Dorm Plans Acquisition										1,377.55	1,450.00	1,000.00	3,827.55
Dorm Plans Expense													0.00
Total Dorm Plans Acquisition										1,377.55	1,450.00	1,000.00	3,827.55
RESERVE & SPECIAL FUNDING													0.00
Other Special Projects													0.00
AB 179 Improvement Project	84.93	50.00	45.00										179.93
Total Other Special Projects	84.93	50.00	45.00										179.93
Total RESERVE & SPECIAL FUNDING	84.93	50.00	45.00										179.93
NET OPERATING REVENUE	46,800.89	28,254.05	18,683.99	45,330.00	25,118.40	45,986.72	59,841.75	36,199.80	26,772.90	49,836.31	46,417.57	42,972.79	490,303.28
NET REVENUE	\$52,071.87	\$-22,258.05	\$-18,644.98	-49,239.00	79,641.82	\$18,615.14	-9,211.75	19,291.60	-17,272.90	\$-2,072.75	\$-4,291.57	-42,972.79	\$-81,272.04
	\$52,071.87	\$-22,258.05	\$-18,644.98	-49,239.00	79,641.82	\$18,615.14	-9,211.75	19,291.60	-17,272.90	\$-2,072.75	\$-4,291.57	-42,972.79	\$-81,272.04

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Budget vs. Actuals FY 2024

January - December 2024

	Actual	Budget	% of Budget
Total			
REVENUE			
ASSESSMENT INCOME			
COS Assessment	22,504.56	22,505.00	100.00 %
SJC Assessments	194,499.72	194,034.00	100.24 %
SUSD Assessment	20,622.20	20,622.00	100.00 %
Total ASSESSMENT INCOME	237,626.48	237,161.00	100.20 %
NON-ASSESSED INCOME			
Event Income		22,602.00	
Car Show & Concert	1,698.90		
Car registration	3,740.00		
Drink ticket sales	1,250.00		
Sponsorship	500.00		
Vendor pop-ups	1,465.00		
Total Car Show & Concert	8,653.90		
Event - Havana Nights	0.00		
Event - Havana Nights - Silent Auction Sales	6,477.00		
Event - Havana Nights - Sponsorship	48,600.00		
Event - Havana Nights - Ticket Sales	12,300.00		
Event - Havana Nights Beverage Sales	16,754.86		
Event - Havana Nights Donor Donation	900.00		
Total Event - Havana Nights	85,031.86		
Stockton Cruise Night	7,000.00		
Total Event Income	100,685.76	22,602.00	445.47 %
Interest Income	56.00	8.00	700.00 %
Light Pole Banner Contribution	8,000.00		

	Actual	Budget	% of Budget
Total			
Net Restitution	0.00		
Non-Accessed Income - SJC Camera Program	28,000.00		
Non-Accessed Income - SJC Property Tax - Interest Earned	463.00		
Total NON-ASSESSED INCOME	137,204.76	22,610.00	606.83 %
Total Revenue	374,831.24	259,771.00	144.29 %
GROSS PROFIT	374,831.24	259,771.00	144.29 %
EXPENDITURES			
CIVIL SIDEWALK			
Enhanced Service Programs		143,520.00	
Enhanced Safety (Hammer Head)	16,002.13		
Maintenance Ambassador	67,772.83		
Repair & maintenance supplies	1,409.87		
Safety Ambassador	62,576.50		
Safety Service Calls	5,330.50		
Security Camera Monitoring	28,000.00	42,000.00	66.67 %
Waste Management	7,994.97	6,634.00	120.52 %
Total Enhanced Service Programs	189,086.80	48,634.00	388.80 %
Security Camera Hardware	85,496.44	80,000.00	106.87 %
Total CIVIL SIDEWALK	274,583.24	272,154.00	100.89 %
District Identity			
Advertising		2,800.00	
Banner Program	13,544.49	10,000.00	135.44 %
Event Expenses			
Car Show & Concert Expense	10,144.85		
Event Insurance	108.18		
Square Processing Fee - Car Show	600.07		
Total Car Show & Concert Expense	10,853.10		

	Actual	Budget	% of Budget
Total			
Havana Nights Expense	35,615.30		
Square Merchant Processing - Havana Nites	1,126.58		
Total Havana Nights Expense	36,741.88		
Holiday Sip & Shop Expense	1,658.30		
Stockton Cruise Night Expense	7,623.74		
UOP Welcome Back Expense (WOW)	4,158.50		
Total Event Expenses	61,035.52		
Social Media Contractor	18,000.00	18,000.00	100.00 %
Website & Email Services	746.33	832.00	89.70 %
Total District Identity	93,326.34	31,632.00	295.04 %
DISTRICT MANAGEMENT & ADMINISTRATION			
Contract Management Services	54,886.81	54,140.00	101.38 %
Insurance		12,333.00	
Directors & officers insurance	9,218.30		
Liability insurance	4,168.32		
Total Insurance	13,386.62	12,333.00	108.54 %
License and Permits	153.00		
Office/General Administrative	958.09	2,500.00	38.32 %
Dues, subscriptions & memberships	797.34		
Google Workspace	315.79		
Meeting Expense	1,102.41		
Office printing	421.44		
Office Supplies	588.01		
Phone & Internet Service	349.56		
Postage & PO Box	427.68		
QuickBooks	1,899.29		
Total Office/General Administrative	6,859.61	2,500.00	274.38 %

	Actual	Budget	% of Budget
Total			
Professional Fees			
Bookkeeping	6,000.00	6,000.00	100.00 %
CPA	1,475.00		
Legal	426.18	1,500.00	28.41 %
Total Professional Fees	7,901.18	7,500.00	105.35 %
Storage Lease	1,200.00	1,200.00	100.00 %
Total DISTRICT MANAGEMENT & ADMINISTRATION	84,387.22	77,673.00	108.64 %
Dorris Place Acquisition			
Dorris Place Expense	3,827.55		
Total Dorris Place Acquisition	3,827.55		
RESERVE & SPECIAL FUNDING			
Other Special Projects			
AB 179 Improvement Project	178.93		
Total Other Special Projects	178.93		
Total RESERVE & SPECIAL FUNDING	178.93		
Total Expenditures	456,303.28	381,459.00	119.62 %
NET OPERATING REVENUE	-81,472.04	-121,688.00	66.95 %
NET REVENUE	\$ -81,472.04	\$ -121,688.00	66.95 %

Notes

CIVIL SIDEWALK (Clean & Safe)

Enhanced Maintenance & Ambassador Services provided by Downtown Stockton Alliance (DSA)

Camera Monitoring Services provided by Calidad Security

Waste Management Service provided by Republic Services

DISTRICT IDENTITY (Marketing & Events)

Social Media Services provided by Katie Siegfried, 19 Colors Marketing

DISTRICT MANAGEMENT & ADMINISTRATION

District Management Services provided by Kim Byrd

Bookkeeping Services provided by Kim Potts

Insurance Provider is F.J. Dietrich & Co. Insurance Services

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MIRACLE MILE COMMUNITY IMPROVEMENT DISTRICT

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