



Executive Committee PBID/ BID Agenda

Tuesday, October 21, 2014, 1:00 p.m.

Symphony Towers, 750 B Street, 12th Floor, San Diego, CA

1:00 p.m. **Call Meeting to Order**
• **Motion:** To Approve September 16, 2014 Minutes (Page 2) Action

Non-Agenda Public Comment

PBID/Clean & Safe Financial Report: John Hanley
• **Motion:** To Accept August 2014 Monthly Financials (Pages 3 - 10) Action

BID Financial Report: John Hanley
• **Motion:** To Accept August Monthly Financials (Pages 11 - 12) Action

PBID/Clean & Safe Report: Bahija Hamraz
• Tree Lighting Projects (Pages 13 – 14)
• Gum Removal Pilot Program
• Odor Abatement (Pages 15 – 16)

Adjourn

THIS INFORMATION IS AVAILABLE IN ALTERNATIVE FORMATS UPON REQUEST.

To request an alternative format or to request a sign language or oral interpreter for the meeting, please contact the Clean & Safe Program office at least five (5) working days before the meeting at (619) 234-8900 to ensure availability. Assistive Listening Devices (ALDs) are available for the meeting upon advanced request.



PBID/BID Executive Committee Meeting

Minutes September 16, 2014

Call to Order

Chairman Keith B. Jones called meeting to order at 1:08 p.m. The following members of the Executive Committee were present: Craig Benedetto, Nikki Clay, Steve Cushman, Ignacio De La Torre, Michael Johnson, Rob Lankford, Robin Madaffer, Marjorie Burchett, Donna Jones, Jack McGrory, Kris Michell, Phil Blair, Paul Robinson, Richard Bach, Bill Sauls, and Frank Urtasun.

The following DSDP staff was present: Jennifer Davies, Bahija Hamraz, John Hanley, Lindsay Kirkman, Greg Parkington, Kaitlin Phillips, Daniel Reeves, Kate Simpson and Victor Avina.

Approval of Minutes

Motion: To approve July 15, 2014 minutes. – Mr. De La Torre/Mr. Benedetto – approved unanimously.

Non-Agenda Public Comment

No Public Comment.

PBID/Clean & Safe Financial Report

Mr. Sauls reviewed the June 2014 and July 2014 financials.

Motion: To accept June 2014 and July 2014 monthly financials. — Mr. Urtasun/Mrs. Madaffer – approved unanimously.

BID

Mr. Hanley reviewed the July 2014 financials.

Motion: To accept July 2014 monthly financials. — Mrs. Urtasun/Mrs. Madaffer – approved unanimously.

PBID/Clean & Safe Report

Ms. Hamraz reviewed the homeless counts. She reported on the progress made with triage beds, collaboration, NRT, HOT, and more. Ms. Hamraz discussed 3 Hour Abatement, the process, and steps being taken to do this right and respectfully.

BID Update

Mr. Parkington discussed the C Street Tree Lights, noting that they are expected to be done by the end of the year.

Meeting adjourned: 1:22 p.m.

PBID Financial Variance Report

August 2014

Budget vs. Actual:

Income:

- Assessments were budgeted at \$459,721.43 vs. an actual of \$464,810.92.
- Park Reimbursements were budgeted at \$1,177.50 and the actual was \$1,585.42.
- Interest Income was budgeted at \$30.00 vs. an actual of \$23.18.

Expenses:

- Cleaning & Janitorial expense was over \$851.74 due to replacing tools and bringing supplies up to par.
- Lightpole/Trashcan/Misc. had a credit of \$625.34 due to a 10% credit on a past purchase.
- Workers Comp/Employee Benefits was over \$11,791.05 due to three Workers Comp. payments in August.
- Salaries and wages was under \$8,140.89 due to open positions.

August 14 Budget vs. Actual

	Description	Aug-14	Aug-14	Difference
Income		Budget	Actual	
	Assessments (Reimbursements)	459,721.43	464,810.92	5,089.49
	City - Park (Reimbursements)	1,177.50	1,585.42	407.92
	Interest Income:	30.00	23.18	(6.82)
	Total Income:	460,928.93	466,419.52	5,490.59
Expenses				
GL#				
511010	Office Supplies	416.66	776.11	359.45
511011	Postage/Mailing	50.00	-	(50.00)
511019	District Mailings/Web Services	500.00	583.77	83.77
511034	Cleaning & Janitorial	12,900.00	13,751.74	851.74
511041	Dry Goods/Wearing Apparel	700.00	1,253.76	553.76
511095	Vehicle Repairs/Other Maintenance	4,200.00	4,576.84	376.84
511096	Vehicle Fuel	5,000.00	6,036.82	1,036.82
512037	Audit Services (accounting / bookkeeping)	0.00	-	-
512048	Insurance (Vehicle insurance)	0.00	-	0.00
512045	Lightpole/Trashcan/Misc	0.00	(625.34)	(625.34)
512053	Leasing/Purchase	0.00	754.92	754.92
512059	Payroll Services/Parking/Misc	2,100.00	2,727.52	627.52
512067	Rents/Leases	8,133.33	7,994.42	(138.91)
512070	Training	-	-	-
512073	Travel	-	-	-
512077	Photocopy (Copy & Printing) (Office Copier)	400.00	493.10	93.10
512105	Fidelity & General Insurance	0.00	-	0.00
512107	Workers Comp/Employee Benefits	57,416.24	69,207.29	11,791.05
512115	Salaries & Wages	150,345.38	142,204.49	(8,140.89)
512143	Contractor Services	161,550.65	159,986.83	(1,563.82)
512151	Program Oversight	6,000.00	6,000.00	0.00
512157	Waste removal (refuse disposal)	5,300.00	5,703.00	403.00
514005	Telephone	220.00	255.88	35.88
514010	Cellular phone/Data Entry	1,500.00	1,481.86	(18.14)
514100	Electric Services	3,333.33	3,153.58	(179.75)
514104	Water Serv-Incl Hydr Rent	2,000.00	1,746.41	(253.59)
514105	Legal Expenses	500.00	-	(500.00)
	Sub-Total (reimbursable)	422,565.59	428,063.00	5,497.41
516014	Transfer (City Admin Charges)	10,833.34	10,833.34	-
514103	Spec Dist Lighting	27,500.00	27,500.00	-
	Sub-Total:	38,333.34	38,333.34	-
	Total Expenses:	\$ 460,898.93	\$ 466,396.34	\$ 5,497.41
	Net Income:	\$ 30.00	\$ 23.18	(6.82)

July - August 14 Budget vs. Actual

	Description	Aug-14	Aug-14	Difference
Income		Budget	Actual	
	Assessments (Reimbursements)	923,700.36	939,486.77	15,786.41
	City - Park (Reimbursements)	2,355.00	19,368.42	17,013.42
	Interest Income:	30.00	23.18	(6.82)
	Total Income:	926,085.36	958,878.37	32,793.01
Expenses				
GL#				
511010	Office Supplies	833.32	1,631.94	798.62
511011	Postage/Mailing	100.00	51.03	(48.97)
511019	District Mailings/Web Services	1,000.00	1,161.24	161.24
511034	Cleaning & Janitorial	25,800.00	31,298.15	5,498.15
511041	Dry Goods/Wearing Apparel	1,400.00	1,253.76	(146.24)
511095	Vehicle Repairs/Other Maintenance	8,400.00	8,621.97	221.97
511096	Vehicle Fuel	10,000.00	11,865.34	1,865.34
512037	Audit Services (accounting / bookkeeping)		-	-
512048	Insurance (Vehicle insurance)		-	0.00
512045	Lightpole/Trashcan/Misc		(479.30)	(479.30)
512053	Leasing/Purchase		1,386.72	1,386.72
512059	Payroll Services/Parking/Misc	4,200.00	5,142.94	942.94
512067	Rents/Leases	16,266.66	16,143.93	(122.73)
512070	Training		-	-
512073	Travel		-	-
512077	Photocopy (Copy & Printing) (Office Copier)	800.00	856.83	56.83
512105	Fidelity & General Insurance		-	0.00
512107	Workers Comp/Employee Benefits	130,672.48	138,006.91	7,334.43
512115	Salaries & Wages	300,690.76	280,847.97	(19,842.79)
512143	Contractor Services	323,518.80	355,645.13	32,126.33
512151	Program Oversight	12,000.00	12,000.00	0.00
512157	Waste removal (refuse disposal)	10,600.00	13,299.86	2,699.86
514005	Telephone	440.00	508.23	68.23
514010	Cellular phone/Data Entry	3,000.00	2,679.62	(320.38)
514100	Electric Services	6,666.66	5,516.11	(1,150.55)
514104	Water Serv-Incl Hydr Rent	7,000.00	9,750.13	2,750.13
514105	Legal Expenses	1,000.00	-	(1,000.00)
	Sub-Total (reimbursable)	864,388.68	897,188.51	32,799.83
516014	Transfer (City Admin Charges)	21,666.68	21,666.68	-
514103	Spec Dist Lighting	40,000.00	40,000.00	-
	Sub-Total:	61,666.68	61,666.68	-
	Total Expenses:	\$ 926,055.36	\$ 958,855.19	\$ 32,799.83
	Net Income:	\$ 30.00	\$ 23.18	(6.82)

Aug 14

Ordinary Income/Expense

Income

4020 · Assessments (Reimbursements)	426,477.58
4021 · Assessments (Other)	
4030 · Lighting Income - Uncollected	12,500.00
4040 · City Admin Fee - Uncollected	10,833.34
Total 4021 · Assessments (Other)	23,333.34
4025 · City - Park Reimbursement	1,585.42
9000 · Interest Income	23.18

Total Income 451,419.52

Gross Profit 451,419.52

Expense

511010 · Office Supplies	776.11
511019 · District Mailings/ Web Services	583.77
511034 · Cleaning & Janitorial Supplies	13,751.74
511041 · Dry Goods/ Wearing Apparel	1,253.76
511095 · Vehicle Repair/Other Maint	
511096 · Vehicle Fuel	6,036.82
511095 · Vehicle Repair/Other Maint - Other	4,576.84
Total 511095 · Vehicle Repair/Other Maint	10,613.66
512053 · Leasing / Purchasing (Equip.)	
512054 · Lightpole/Trash Can Main/Misc	-625.34
512053 · Leasing / Purchasing (Equip.) - Other	754.92
Total 512053 · Leasing / Purchasing (Equip.)	129.58

512059 · Payroll Services/Parking/Misc	2,727.52
512067 · Rents / Leases	7,994.42
512077 · Photocopy (Office Copier)	493.10
512107 · Emp Benefits/Insurance	
4254 · Payroll Taxes	12,180.03
4255 · Vacation-PTO	11,555.40
4257 · Workers' Comp	30,501.85
4258 · Other Ins. / Other Benefits	14,970.01
Total 512107 · Emp Benefits/Insurance	69,207.29
512115 · Salaries & Wages	142,204.49
512143 · Contractor Services	159,986.83
512151 · Program Oversight	6,000.00
512157 · Waste Removal (Refuse Disp)	5,703.00
514005 · Telephones	255.88
514010 · Cell Phones/Data Entry	1,481.86
514100 · Electric Services	3,153.58
514104 · Water Services	1,746.41

Total Expense 428,063.00

Net Ordinary Income 23,356.52

Other Income/Expense

Other Expense

514103 · Lighting Expense	12,500.00
516014 · City Admin Expenses	10,833.34
6999 · Non City Related	0.00

Total Other Expense 23,333.34

Net Other Income -23,333.34

Net Income 23.18

Jul - Aug 14

Ordinary Income/Expense	
Income	
4020 · Assessments (Reimbursements)	877,820.09
4021 · Assessments (Other)	
4030 · Lighting Income - Uncollected	40,000.00
4040 · City Admin Fee - Uncollected	21,666.68
Total 4021 · Assessments (Other)	<u>61,666.68</u>
4025 · City - Park Reimbursement	19,368.42
9000 · Interest Income	49.08
Total Income	<u>958,904.27</u>
Gross Profit	958,904.27
Expense	
511010 · Office Supplies	1,631.94
511011 · Postage & Mailing	51.03
511019 · District Mailings/ Web Services	1,161.24
511034 · Cleaning & Janitorial Supplies	31,298.15
511041 · Dry Goods/ Wearing Apparel	1,253.76
511095 · Vehicle Repair/Other Maint	
511096 · Vehicle Fuel	11,865.34
511095 · Vehicle Repair/Other Maint - Other	8,621.97
Total 511095 · Vehicle Repair/Other Maint	<u>20,487.31</u>
512053 · Leasing / Purchasing (Equip.)	
512054 · Lightpole/Trash Can Main/Misc	-479.30
512053 · Leasing / Purchasing (Equip.) - Other	1,386.72
Total 512053 · Leasing / Purchasing (Equip.)	<u>907.42</u>
512059 · Payroll Services/Parking/Misc	5,142.94
512067 · Rents / Leases	16,143.93
512077 · Photocopy (Office Copier)	856.83
512107 · Emp Benefits/Insurance	
4254 · Payroll Taxes	24,098.48
4255 · Vacation-PTO	17,180.34
4257 · Workers' Comp	50,273.60
4258 · Other Ins. / Other Benefits	46,454.49
Total 512107 · Emp Benefits/Insurance	<u>138,006.91</u>
512115 · Salaries & Wages	280,847.97
512143 · Contractor Services	355,645.13
512151 · Program Oversight	12,000.00
512157 · Waste Removal (Refuse Disp)	13,299.86
514005 · Telephones	508.23
514010 · Cell Phones/Data Entry	2,679.62
514100 · Electric Services	5,516.11
514104 · Water Services	9,750.13
Total Expense	<u>897,188.51</u>
Net Ordinary Income	61,715.76
Other Income/Expense	
Other Expense	
514103 · Lighting Expense	40,000.00
516014 · City Admin Expenses	21,666.68
6999 · Non City Related	0.00
Total Other Expense	<u>61,666.68</u>
Net Other Income	<u>-61,666.68</u>
Net Income	<u><u>49.08</u></u>

Aug 31, 14

ASSETS

Current Assets

Checking/Savings

1014 - Savings 1022 308,503.96

1016 - New Checking 1610 90,802.93

Total Checking/Savings 399,306.89

Accounts Receivable

1200 - Accounts Receivable 897,188.51

Total Accounts Receivable 897,188.51

Other Current Assets

1006 - Reversing Account for JE's -1,219.37

1210 - Allowance for Doubtful Accts 492.00

1400 - Prepaid Expenses 40,543.54

1450 - Security Deposit 5,304.00

Total Other Current Assets 45,120.17

Total Current Assets 1,341,615.57

Fixed Assets

1600 - Furniture and Fixtures 52,348.41

1610 - Computer Equipment 40,742.94

1620 - Automobiles 343,174.61

1630 - PowerWashers 128,369.98

1640 - Equipment 196,546.64

1690 - Accumulated Depreciation -588,166.89

Total Fixed Assets 173,015.69

TOTAL ASSETS 1,514,631.26

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 - Accounts Payable 142,045.25

Total Accounts Payable 142,045.25

Other Current Liabilities

2062 - Uncleared Trans Old Bank Accts. 2,579.70

2101 - Payroll Suspense 2,822.80

2161 - Accrued Payroll 27,559.59

2162 - Accrued Vacation & PTO 83,489.62

2163 - Accrued Payroll Taxes 2,353.97

2300 - Advances from City 817,000.00

2320 - Deferred Revenue 20,000.00

2321 - Deferred Rent 7,071.60

Total Other Current Liabilities 962,877.28

Total Current Liabilities 1,104,922.53

Total Liabilities 1,104,922.53

Equity

3900 - Net Assets 409,659.65

Net Income 49.08

Total Equity 409,708.73

TOTAL LIABILITIES & EQUITY 1,514,631.26

	Marina Zone 10	Cortez Zone 9	E Village Zone 8	Gaslamp Zone 7	Core Zone 6	Total Safety	Core Zone 1	Gaslamp Zone 2	E Village Zone 3	Cortez Zone 4	Marina Zone 5	Total Maint	TOTAL
Expense													
511010 · Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	236.33	143.27	232.60	72.80	91.11	776.11	776.11
511019 · District Mailings/ Web Services	0.00	0.00	0.00	0.00	0.00	0.00	177.76	107.76	174.96	54.76	68.53	583.77	583.77
511034 · Cleaning & Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,187.40	2,538.57	4,121.40	1,289.91	1,614.46	13,751.74	13,751.74
511041 · Dry Goods/ Wearing Apparel	0.00	0.00	0.00	0.00	0.00	0.00	381.77	231.44	375.75	117.60	147.20	1,253.76	1,253.76
511095 · Vehicle Repair/Other Maint													
511096 · Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00	1,838.21	1,114.40	1,809.23	566.25	708.73	6,036.82	6,036.82
511095 · Vehicle Repair/Other Maint - Other	0.00	0.00	0.00	0.00	0.00	0.00	1,393.65	844.88	1,371.68	429.31	537.32	4,576.84	4,576.84
Total 511095 · Vehicle Repair/Other Maint	0.00	0.00	0.00	0.00	0.00	0.00	3,231.86	1,959.28	3,180.91	995.56	1,246.05	10,613.66	10,613.66
512053 · Leasing / Purchasing (Equip.)													
512054 · Lightpole/Trash Can Main/Misc	0.00	0.00	0.00	0.00	0.00	0.00	-266.05	-161.29	-13.47	-81.95	-102.58	-625.34	-625.34
512053 · Leasing / Purchasing (Equip.) - Other	0.00	0.00	0.00	0.00	0.00	0.00	229.87	139.36	226.25	70.81	88.63	754.92	754.92
Total 512053 · Leasing / Purchasing (Equip.)	0.00	0.00	0.00	0.00	0.00	0.00	-36.18	-21.93	212.78	-11.14	-13.95	129.58	129.58
512059 · Payroll Services/Parking/Misc	0.00	0.00	0.00	0.00	0.00	0.00	830.53	503.50	817.44	255.84	320.21	2,727.52	2,727.52
512067 · Rents / Leases	0.00	0.00	0.00	0.00	0.00	0.00	2,434.30	1,475.77	2,395.93	749.88	938.54	7,994.42	7,994.42
512077 · Photocopy (Office Copier)	0.00	0.00	0.00	0.00	0.00	0.00	150.15	91.03	147.78	46.25	57.89	493.10	493.10
512107 · Emp Benefits/Insurance													
4254 · Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	3,713.69	2,247.22	3,638.17	1,146.14	1,434.81	12,180.03	12,180.03
4255 · Vacation-PTO	0.00	0.00	0.00	0.00	0.00	0.00	3,622.67	1,959.48	3,209.58	1,041.56	1,722.11	11,555.40	11,555.40
4257 · Workers' Comp	0.00	0.00	0.00	0.00	0.00	0.00	9,300.01	5,627.59	9,110.90	2,870.22	3,593.13	30,501.85	30,501.85
4258 · Other Ins. / Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00	4,564.36	2,761.97	4,471.54	1,408.68	1,763.46	14,970.01	14,970.01
Total 512107 · Emp Benefits/Insurance	0.00	0.00	0.00	0.00	0.00	0.00	21,200.73	12,596.26	20,430.19	6,466.60	8,513.51	69,207.29	69,207.29
512115 · Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	39,833.19	29,961.23	40,849.88	17,810.58	13,749.61	142,204.49	142,204.49
512143 · Contractor Services	7,873.00	2,681.60	27,262.14	15,077.85	25,419.41	78,314.00	20,915.44	13,773.03	30,152.26	8,185.40	8,646.70	81,672.83	159,986.83
512151 · Program Oversight	0.00	0.00	0.00	0.00	0.00	0.00	1,827.00	1,107.60	1,798.20	562.80	704.40	6,000.00	6,000.00
512157 · Waste Removal (Refuse Disp)	0.00	0.00	0.00	0.00	0.00	0.00	1,736.56	1,052.77	1,709.19	534.94	669.54	5,703.00	5,703.00
514005 · Telephones	0.00	0.00	0.00	0.00	0.00	0.00	77.92	47.24	76.69	24.00	30.03	255.88	255.88
514010 · Cell Phones/Data Entry	0.00	0.00	0.00	0.00	0.00	0.00	451.23	273.55	444.11	139.00	173.97	1,481.86	1,481.86
514100 · Electric Services	0.00	0.00	0.00	0.00	0.00	0.00	1,158.63	437.72	517.50	208.14	831.59	3,153.58	3,153.58
514104 · Water Services	0.00	0.00	0.00	0.00	0.00	0.00	670.45	177.26	389.27	83.48	425.95	1,746.41	1,746.41
Total Expense	7,873.00	2,681.60	27,262.14	15,077.85	25,419.41	78,314.00	99,465.07	66,455.35	108,026.84	37,586.40	38,215.34	349,749.00	428,063.00
Parks Deduction:							(365.12)	(232.26)	(356.56)	(165.04)	(466.44)	(1,585.42)	
Total Reimbursement Due:	7,873.00	2,681.60	27,262.14	15,077.85	25,419.41	78,314.00	99,099.95	66,223.09	107,670.28	37,421.36	37,748.90	348,163.58	426,477.58

	Marina Zone 10	Cortez Zone 9	E Village Zone 8	Gaslamp Zone 7	Core Zone 6	Total Safety	Core Zone 1	Gaslamp Zone 2	E Village Zone 3	Cortez Zone 4	Marina Zone 5	Total Maint	TOTAL
Expense													
511010 - Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	496.93	301.26	489.09	153.08	191.58	1,631.94	1,631.94
511011 - Postage & Mailing	0.00	0.00	0.00	0.00	0.00	0.00	15.54	9.42	15.29	4.79	5.99	51.03	51.03
511019 - District Mailings/ Web Services	0.00	0.00	0.00	0.00	0.00	0.00	353.60	214.36	348.03	108.93	136.32	1,161.24	1,161.24
511034 - Cleaning & Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	9,678.26	5,738.36	9,316.29	2,915.81	3,649.43	31,298.15	31,298.15
511041 - Dry Goods/ Wearing Apparel	0.00	0.00	0.00	0.00	0.00	0.00	381.77	231.44	375.75	117.60	147.20	1,253.76	1,253.76
511095 - Vehicle Repair/Other Maint													
511096 - Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00	3,612.99	2,190.34	3,556.04	1,112.97	1,393.00	11,865.34	11,865.34
511095 - Vehicle Repair/Other Maint - Other	0.00	0.00	0.00	0.00	0.00	0.00	2,625.39	1,591.61	2,584.01	808.74	1,012.22	8,621.97	8,621.97
Total 511095 - Vehicle Repair/Other Maint	0.00	0.00	0.00	0.00	0.00	0.00	6,238.38	3,781.95	6,140.05	1,921.71	2,405.22	20,487.31	20,487.31
512053 - Leasing / Purchasing (Equip.)													
512054 - Lightpole/Trash Can Main/Misc	0.00	0.00	0.00	0.00	0.00	0.00	-221.58	-134.33	30.30	-68.25	-85.44	-479.30	-479.30
512053 - Leasing / Purchasing (Equip.) - Other	0.00	0.00	0.00	0.00	0.00	0.00	422.25	255.99	415.60	130.07	162.81	1,386.72	1,386.72
Total 512053 - Leasing / Purchasing (Equip.)	0.00	0.00	0.00	0.00	0.00	0.00	200.67	121.66	445.90	61.82	77.37	907.42	907.42
512059 - Payroll Services/Parking/Misc	0.00	0.00	0.00	0.00	0.00	0.00	1,566.03	949.39	1,541.34	482.41	603.77	5,142.94	5,142.94
512067 - Rents / Leases	0.00	0.00	0.00	0.00	0.00	0.00	4,915.83	2,980.17	4,838.34	1,514.30	1,895.29	16,143.93	16,143.93
512077 - Photocopy (Office Copier)	0.00	0.00	0.00	0.00	0.00	0.00	260.91	158.17	256.79	80.37	100.59	856.83	856.83
512107 - Emp Benefits/Insurance													
4254 - Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	7,347.63	4,446.17	7,198.21	2,267.67	2,838.80	24,098.48	24,098.48
4255 - Vacation-PTO	0.00	0.00	0.00	0.00	0.00	0.00	5,103.94	3,424.61	4,727.29	1,564.49	2,360.01	17,180.34	17,180.34
4257 - Workers' Comp	0.00	0.00	0.00	0.00	0.00	0.00	15,328.42	9,275.48	15,016.72	4,730.74	5,922.24	50,273.60	50,273.60
4258 - Other Ins. / Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00	14,163.98	8,570.86	13,875.95	4,371.37	5,472.33	46,454.49	46,454.49
Total 512107 - Emp Benefits/Insurance	0.00	0.00	0.00	0.00	0.00	0.00	41,943.97	25,717.12	40,818.17	12,934.27	16,593.38	138,006.91	138,006.91
512115 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	78,129.24	58,685.99	81,005.87	33,289.85	29,737.02	280,847.97	280,847.97
512143 - Contractor Services	15,746.00	5,363.20	54,524.28	30,155.70	50,838.82	156,628.00	48,791.78	33,685.69	68,217.04	20,453.38	27,869.24	199,017.13	355,645.13
512151 - Program Oversight	0.00	0.00	0.00	0.00	0.00	0.00	3,654.00	2,215.20	3,596.40	1,125.60	1,408.80	12,000.00	12,000.00
512157 - Waste Removal (Refuse Disp)	0.00	0.00	0.00	0.00	0.00	0.00	4,049.80	2,455.15	3,985.97	1,247.53	1,561.41	13,299.86	13,299.86
514005 - Telephones	0.00	0.00	0.00	0.00	0.00	0.00	154.76	93.82	152.32	47.67	59.66	508.23	508.23
514010 - Cell Phones/Data Entry	0.00	0.00	0.00	0.00	0.00	0.00	815.95	494.66	803.08	251.35	314.58	2,679.62	2,679.62
514100 - Electric Services	0.00	0.00	0.00	0.00	0.00	0.00	2,026.62	765.64	905.19	364.07	1,454.59	5,516.11	5,516.11
514104 - Water Services	0.00	0.00	0.00	0.00	0.00	0.00	3,743.08	989.64	2,173.30	466.06	2,378.05	9,750.13	9,750.13
Total Expense	15,746.00	5,363.20	54,524.28	30,155.70	50,838.82	156,628.00	207,417.12	139,589.09	225,424.21	77,540.60	90,589.49	740,560.51	897,188.51
Parks Deduction:							(7,192.01)	(2,037.23)	(4,320.39)	(1,015.07)	(4,803.72)	(19,368.42)	
Total Reimbursement Due:	15,746.00	5,363.20	54,524.28	30,155.70	50,838.82	156,628.00	200,225.11	137,551.86	221,103.82	76,525.53	85,785.77	721,192.09	877,820.09

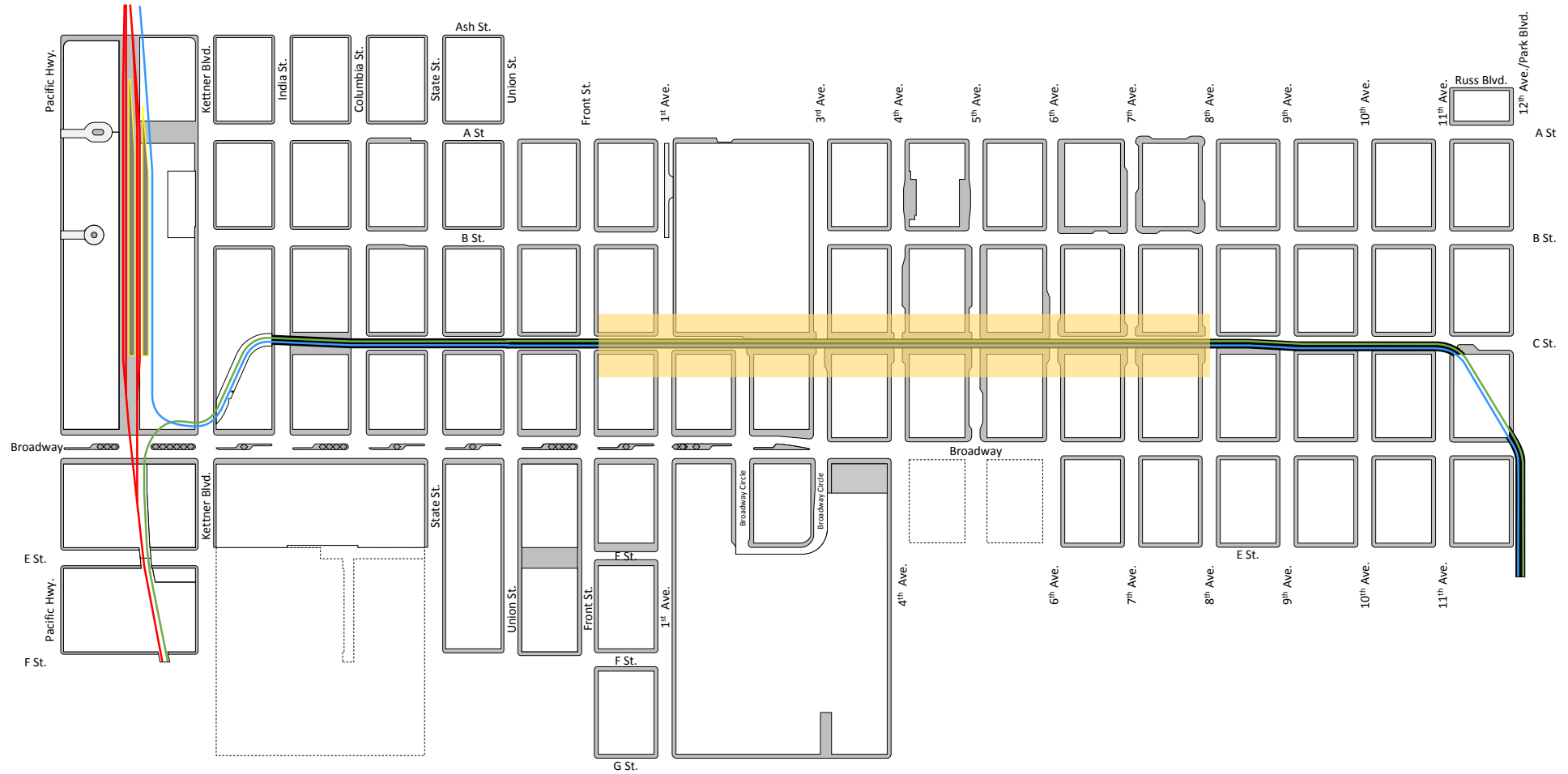
	<u>Jul - Aug 14</u>
Income	
BID Income	
40025 · BID Reconciliation	12,622.75
Total BID Income	<u>12,622.75</u>
Total Income	<u>12,622.75</u>
Gross Profit	12,622.75
Expense	
Operating	
50050 · Rent	2,248.68
50055 · Phone	65.66
50065 · Copier Lease	102.19
50066 · Office Telephone Lease	28.51
50067 · Office Water	15.96
50068 · Office Plant Maintenance	10.20
50069 · Office Internet	28.80
50130 · Annual Dues	500.00
Total Operating	<u>3,000.00</u>
Personnel	
50001 · District Director	3,146.52
50002 · Director of Finance	3,406.80
Total Personnel	<u>6,553.32</u>
Special Events	<u>3,069.43</u>
Total Expense	<u>12,622.75</u>
	<u><u>0.00</u></u>

	<u>Aug 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1800 - BID Checking Account	24,345.89
Total Checking/Savings	<u>24,345.89</u>
Total Current Assets	<u>24,345.89</u>
TOTAL ASSETS	<u><u>24,345.89</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	2,500.00
Total Accounts Payable	<u>2,500.00</u>
Other Current Liabilities	
20205 - BID Assessments	7,456.76
Total Other Current Liabilities	<u>7,456.76</u>
Total Current Liabilities	<u>9,956.76</u>
Total Liabilities	9,956.76
Equity	
32000 - Unrestricted Net Assets	14,389.13
Total Equity	<u>14,389.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>24,345.89</u></u>

C Street Project: Front St. through 8th Avenue

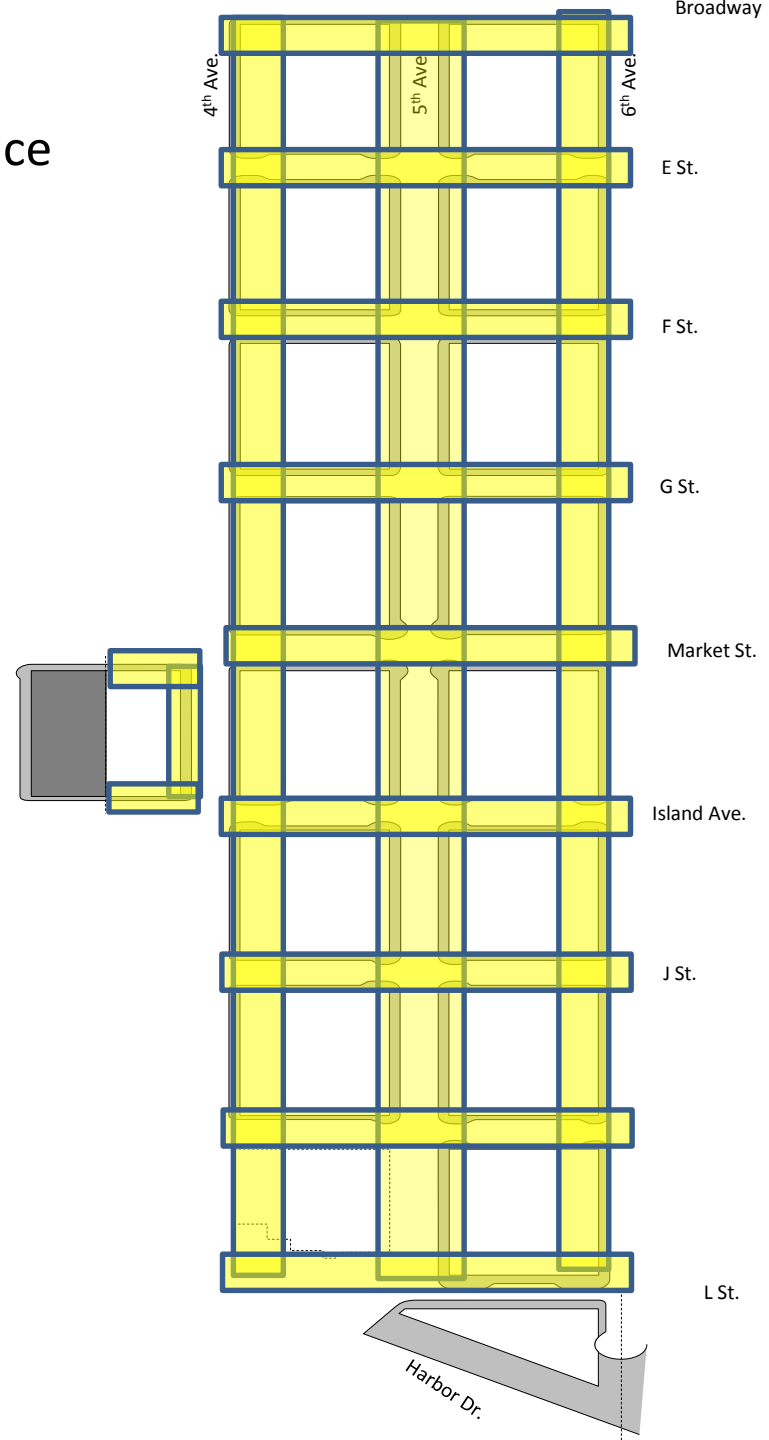
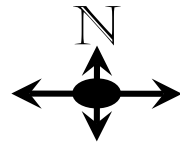
\$15,000 from PBID for Installation

\$7,000 from PBID for Maintenance



Gaslamp District Street Tree Map

\$70,000 PBID Funds Installation & Maintenance



SMELL SURVEY

Date:
Time of Day:
Are you a dog owner yourself:
Neighborhood where you live:

For each item identified below, circle the number
to the right that best fits your judgment of its quality.
Use the rating scale to select the quality number.

Smell at Locations	Scale				
	T e r r i b l e	2	3	4	E x c e l l e n t
1. Location:	1	2	3	4	5
2. Location:	1	2	3	4	5
3. Location:	1	2	3	4	5
4. Location:	1	2	3	4	5
5. Location:	1	2	3	4	5
6. Location:	1	2	3	4	5
7. Location:	1	2	3	4	5
8. Location:	1	2	3	4	5

Additional Comments per location (continue on back if needed):

Master Smell Survey

Product	Application	Test Locations	1st Test- 9/12/14			Sun Expose Y/N	2nd Test- 9/15/14			Sun Expose Y/N	3rd Test- 9/18/14			Sun Expose Y/N	Highest Ratings
			Before Rating	Time	Temp		After Rating	Time	Temp		After Rating	Time	Temp		
1 Fabuloso	12oz in to 1 gallon of water	W-side of 11 b/w J & K	2.13	1010	77	N	2.50	311	88	N	2.31	335	79	N	
2 Urea "Z"	16oz in to 1 gallon of water	E-side of 10 b/w Island & J	3.63	1018	77	N	3.88	318	88	Y	4.00	338	79	Y	
3 Febreze	Full bottle in 1gal of water	N&S-side of Island b/w 10 & 11	1.88	1021	77	S-N/N-Y	3.13	322	88	S-Y/N-N	2.97	334	79	S-Y/N-N	
4 Stinky Stopper	26oz in to 1 gallon of water	E-side of 10 b/w Market & Is	2.19	1030	77	N	3.25	329	88	N	3.38	353	79	N	
5 OdoEliminator	Add 1 once in to 1 gallon of water/not on plants	E-side of 9 btwn Island & J	1.94	1039	77	N	2.13	342	88	Y	2.06	400	79	Y	
6 OdoKleen	Add 1 once in to 1 gallon of water	SW of 11 & Market	1.50	1027	77	11-Y/M-N	3.13	327	88	11-N/MN	3.63	350	79	N	1
7 Spring Mint Plus	Add 16 once in to 1 gallon of water	NE of 8 & J	2.31	1045	77	J-Y/8-N	3.75	339	88	J-N/8-Y	3.81	358	79	J-N/8-Y	2
8 Control Group	Unknown	N-side of Island b/w 9 & 10	2.44	1035	77	Y	3.00	333	88	Y	3.69	355	79	Y	3

Winner!

- 1 What was the overall opinion of this product?
Strong smell of pee around tree grates during 1st survey. During the 2nd and 3rd survey smell went was not as bad; however product seemed not to work.
- 2 What was the overall opinion of this product?
Strong smelled bad during 1st survey, however during the 2nd and 3rd survey smell was mostly good, product seemed to work.
- 3 What was the overall opinion of this product?
Smelled bad during all three surveys, specially in areas the were exposed to the sun, like the north sidewalk.
- 4 What was the overall opinion of this product?
Strong smell by doorways during 1st survey, the smell got better as but not great.
- 5 What was the overall opinion of this product?
Smell was strong around tree grates, by 2nd survey it got better.
- 6 What was the overall opinion of this product?
Smell was strong during first survey, during second and third survey area got better.
- 7 What was the overall opinion of this product?
Smell was strong during first survey, during second and third survey area got better; smells like product worked.
- 8 What was the overall opinion of this product?
Smelled like pee throughout survey, area did not get better.

	Time Sprayed	Outside Temperature
First Spray Date:	9/12/2014	4:30pm 81 degrees
Weekend Spraying:	9/13/2014	4:30pm 82 degrees
Weekend Spraying:	9/14/2014	4:30pm 84 degrees
Final Spray Date:	9/17/2014	4:30pm 88 degrees