



Board of Directors PBID/ BID Agenda

Tuesday, November 18, 2014, 7:30 a.m.
525 B Street, First Floor Conference Room, San Diego, CA 92101

7:30 a.m.	Call Meeting to Order <ul style="list-style-type: none"> • Motion: to approve October 28, 2014 Minutes (Page 2) 	Action
	Non-Agenda Public Comment	
	PBID/Clean & Safe Financial Report: John Hanley <ul style="list-style-type: none"> • Motion: to accept September 2014 Monthly Financials (Pages 3 – 10) 	Action
	BID Financial Report: John Hanley <ul style="list-style-type: none"> • Motion: to accept September 2014 Monthly Financials (Pages 11 - 12) 	Action
	PBID/Clean & Safe Report: Bahija Hamraz <ul style="list-style-type: none"> • Special Projects (Page 13) 	Action
	2014 Chairman’s Report: Keith B. Jones <ul style="list-style-type: none"> • Thank you 2014 Board of Directors • Welcome 2015 Board of Directors • Election of 2015 Officers (Page 14) <ul style="list-style-type: none"> • Motion: to recommend acceptance of nominations for 2015 Officers 	Action
	2015 Chairman’s Report: Frank Urtasun <ul style="list-style-type: none"> • Election of 2015 Executive Committee (Page 15) <ul style="list-style-type: none"> • Motion: to recommend acceptance of nominations for 2015 Executive Committee 	Action
	PBID/BID Audit – Craig A. Golding, partner, Cohen/Reznick (John Hanley) <ul style="list-style-type: none"> • Motion: recommend DSDP PBID/BID Board of Directors Accept FY14 Audit (Handout) 	Action
	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 Board of Directors Meeting

Minutes October 28, 2014

Call to Order

Chairman Keith B. Jones called the meeting to order at 9:02 a.m. The following Board of Directors were present: The following Board of Directors were present: Ruben Andrews, Craig Benedetto, Phil Blair, Jaymie Bradford, Casey Brown, Marjorie Burchett, Michael Burton, Jim Chatfield, Brandy Christian, Ignacio De La Torre, Perry Dealy, Jennifer Farnham, Tod Firoto, Henry Ford, Joyce Glazer, Scott Grady, Wayne Hickey, Eric Jones, Robin Madaffer, Mike Madigan, Alvin Mansour, Greg McKee, Kris Michell, Howard Mills, James Nigro, John Ohanian, Sumeet Parekh, Doug Paul, Mark Payne, Stacey Lankford Pennington, Janelle Riella, Bill Sauls, John Schafer, Tom Seidler, Bill Shaw, Nicholas Wilson and Tony Young

Non-Voting: Mark Cafferty, Rick Gentry, David Hazan, Bob Morris, Pat Stark and Joyce Summer

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

Approval of Minutes

Motion: To approve July 22, 2014 minutes. – Mr. Benedetto/Mrs. Jones – approved unanimously.

Non-Agenda Public Comment

No Public Comment.

PBID/Clean & Safe Financial Report

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

Motion: To accept June, July and August monthly financials. — Mr. Benedetto/Mr. Dealy – approved unanimously.

BID

Mr. Hanley reviewed the June 2014 financials.

Motion: To accept June monthly financials. — Mrs. Benedetto/Mrs. Jones – approved unanimously.

PBID/Clean & Safe Report

Ms. Hamraz provided an update on the C Street and Gaslamp Tree Lighting Projects. She reported on the gum removal pilot program taking place in the Gaslamp Quarter from November 2-8 and the odor abatement strategy for select Downtown locations.

Meeting adjourned: 9:20 a.m.

PBID Financial Variance Report

September 2014

Budget vs. Actual:

Income:

- Assessments were budgeted at \$586,461.43 vs. an actual of \$620,756.58.
- Park Reimbursements were budgeted at \$1,177.50 and the actual was \$1,177.50.
- Interest Income was budgeted at \$11.67 vs. an actual of \$14.24.

Expenses:

- Audit Services expense was over \$7000.00 due to the timing of the invoices.
- Vehicle Insurance was under \$5,838.20 due to a credit of \$645.20 and reduction of vehicles.
- Purchases were over \$12,935.08 due to replacing the server and two desktop computers.
- Salaries and wages was over \$15,697.37 due to staffing changes.
- Cellular expense was under \$1,500 due to a credit on the account.
- Legal expenses was over \$1,400 due to staffing changes.

September 14 Budget vs. Actual

	Description	Sep-14	Sep-14	Difference
Income		Budget	Actual	
	Assessments (Reimbursements)	586,461.43	620,756.58	34,295.15
	City - Park (Reimbursements)	1,177.50	1,177.50	-
	Interest Income:	11.67	14.24	2.57
	Total Income:	587,650.60	621,948.32	34,297.72
Expenses				
GL#				
511010	Office Supplies	416.66	753.88	337.22
511011	Postage/Mailing	50.00	171.21	121.21
511019	District Mailings/Web Services	500.00	577.47	77.47
511034	Cleaning & Janitorial	12,900.00	12,400.02	(499.98)
511041	Dry Goods/Wearing Apparel	700.00	20.00	(680.00)
511095	Vehicle Repairs/Other Maintenance	4,200.00	2,966.88	(1,233.12)
511096	Vehicle Fuel	5,000.00	5,883.36	883.36
512037	Audit Services (accounting / bookkeeping)	5,000.00	12,000.00	7,000.00
512048	Insurance (Vehicle insurance)	17,000.00	11,161.80	(5,838.20)
512045	Lightpole/Trashcan/Misc	0.00	1,565.40	1,565.40
512053	Leasing/Purchase	1,000.00	13,935.08	12,935.08
512059	Payroll Services/Parking/Misc	2,100.00	2,422.63	322.63
512067	Rents/Leases	8,133.33	7,994.42	(138.91)
512070	Training	500.00	-	(500.00)
512073	Travel	120.00	-	(120.00)
512077	Photocopy (Copy & Printing) (Office Copier)	400.00	503.73	103.73
512105	Fidelity & General Insurance	105,000.00	105,110.04	110.04
512107	Workers Comp/Employee Benefits	57,416.24	51,999.01	(5,417.23)
512115	Salaries & Wages	150,345.38	166,042.75	15,697.37
512143	Contractor Services	156,470.65	153,980.28	(2,490.37)
512151	Program Oversight	6,000.00	6,000.00	0.00
512157	Waste removal (refuse disposal)	5,300.00	5,254.56	(45.44)
514005	Telephone	220.00	242.24	22.24
514010	Cellular phone/Data Entry	1,500.00	-	(1,500.00)
514100	Electric Services	3,333.33	4,363.68	1,030.35
514104	Water Serv-Incl Hydr Rent	5,200.00	16,352.30	11,152.30
514105	Legal Expenses	500.00	1,900.00	1,400.00
	Sub-Total (reimbursable)	549,305.59	583,600.74	34,295.15
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:	\$ 587,638.93	\$ 621,934.08	\$ 34,295.15
	Net Income:	\$ 11.67	\$ 14.24	2.57

July - Sept 14 Budget vs. Actual

	Description	July - Sept -14	July - Sept -14	Difference
Income		Budget	Actual	
	Assessments (Reimbursements)	1,495,161.79	1,545,243.35	50,081.56
	City - Park (Reimbursements)	3,532.50	20,545.92	17,013.42
	Interest Income:	35.00	63.32	28.32
	Total Income:	1,498,729.29	1,565,852.59	67,123.30
Expenses				
GL#				
511010	Office Supplies	1,249.98	2,385.82	1,135.84
511011	Postage/Mailing	150.00	222.24	72.24
511019	District Mailings/Web Services	1,500.00	1,738.71	238.71
511034	Cleaning & Janitorial	38,700.00	43,698.17	4,998.17
511041	Dry Goods/Wearing Apparel	2,100.00	1,273.76	(826.24)
511095	Vehicle Repairs/Other Maintenance	12,600.00	11,588.85	(1,011.15)
511096	Vehicle Fuel	15,000.00	17,748.70	2,748.70
512037	Audit Services (accounting / bookkeeping)	5,000.00	12,000.00	7,000.00
512048	Insurance (Vehicle insurance)	17,000.00	11,161.80	(5,838.20)
512045	Lightpole/Trashcan/Misc	0.00	1,086.10	1,086.10
512053	Leasing/Purchase	1,000.00	15,321.80	14,321.80
512059	Payroll Services/Parking/Misc	6,300.00	7,565.57	1,265.57
512067	Rents/Leases	24,399.99	24,138.35	(261.64)
512070	Training	500.00	-	(500.00)
512073	Travel	120.00	-	(120.00)
512077	Photocopy (Copy & Printing) (Office Copier)	1,200.00	1,360.56	160.56
512105	Fidelity & General Insurance	105,000.00	105,110.04	110.04
512107	Workers Comp/Employee Benefits	188,088.72	190,005.92	1,917.20
512115	Salaries & Wages	451,036.14	446,890.72	(4,145.42)
512143	Contractor Services	479,989.45	509,625.41	29,635.96
512151	Program Oversight	18,000.00	18,000.00	0.00
512157	Waste removal (refuse disposal)	15,900.00	18,554.42	2,654.42
514005	Telephone	660.00	750.47	90.47
514010	Cellular phone/Data Entry	4,500.00	2,679.62	(1,820.38)
514100	Electric Services	9,999.99	9,879.79	(120.20)
514104	Water Serv-Incl Hydr Rent	12,200.00	26,102.43	13,902.43
514105	Legal Expenses	1,500.00	1,900.00	400.00
	Sub-Total (reimbursable)	1,413,694.27	1,480,789.25	67,094.98
516014	Transfer (City Admin Charges)	32,500.02	32,500.02	-
514103	Spec Dist Lighting	52,500.00	52,500.00	-
	Sub-Total:	85,000.02	85,000.02	-
	Total Expenses:	\$ 1,498,694.29	\$ 1,565,789.27	\$ 67,094.98
	Net Income:	\$ 35.00	\$ 63.32	28.32

Downtown San Diego Partnership - PBID
Profit & Loss
 September 2014

	<u>Sep 14</u>
Ordinary Income/Expense	
Income	
4020 · Assessments (Reimbursements)	582,423.24
4021 · Assessments (Other)	
4030 · Lighting Income - Uncollected	12,500.00
4040 · City Admin Fee - Uncollected	<u>10,833.34</u>
Total 4021 · Assessments (Other)	23,333.34
4025 · City - Park Reimbursement	1,177.50
9000 · Interest Income	<u>14.24</u>
Total Income	<u>606,948.32</u>
Gross Profit	606,948.32
Expense	
511010 · Office Supplies	753.88
511011 · Postage & Mailing	171.21
511019 · District Mailings/ Web Services	577.47
511034 · Cleaning & Janitorial Supplies	12,400.02
511041 · Dry Goods/ Wearing Apparel	20.00
511095 · Vehicle Repair/Other Maint	
511096 · Vehicle Fuel	5,883.36
511095 · Vehicle Repair/Other Maint - Other	<u>2,966.88</u>
Total 511095 · Vehicle Repair/Other Maint	8,850.24
512037 · Audit Services (Accounting)	12,000.00
512048 · Vehicle Insurance	11,161.80
512053 · Leasing / Purchasing (Equip.)	
512054 · Lightpole/Trash Can Main/Misc	1,565.40
512053 · Leasing / Purchasing (Equip.) - Other	<u>13,935.08</u>
Total 512053 · Leasing / Purchasing (Equip.)	15,500.48
512059 · Payroll Services/Parking/Misc	2,422.63
512067 · Rents / Leases	7,994.42
512077 · Photocopy (Office Copier)	503.73
512105 · Fidelity & Gen. Liability Ins.	105,110.04
512107 · Emp Benefits/Insurance	
4254 · Payroll Taxes	14,447.95
4255 · Vacation-PTO	3,102.56
4257 · Workers' Comp	19,989.72
4258 · Other Ins. / Other Benefits	<u>14,458.78</u>
Total 512107 · Emp Benefits/Insurance	51,999.01
512115 · Salaries & Wages	166,042.75
512143 · Contractor Services	153,980.28
512151 · Program Oversight	6,000.00
512157 · Waste Removal (Refuse Disp)	5,254.56
514005 · Telephones	242.24
514100 · Electric Services	4,363.68
514104 · Water Services	16,352.30
514105 · Legal Expenses	<u>1,900.00</u>
Total Expense	<u>583,600.74</u>
Net Ordinary Income	23,347.58
Other Income/Expense	
Other Expense	
514103 · Lighting Expense	12,500.00
516014 · City Admin Expenses	10,833.34
6999 · Non City Related	<u>0.00</u>
Total Other Expense	<u>23,333.34</u>
Net Other Income	<u>-23,333.34</u>
Net Income	<u><u>14.24</u></u>

**Downtown San Diego Partnership - PBID
Profit & Loss
July through September 2014**

	<u>Jul - Sep 14</u>
Ordinary Income/Expense	
Income	
4020 - Assessments (Reimbursements)	1,460,243.33
4021 - Assessments (Other)	
4030 - Lighting Income - Uncollected	52,500.00
4040 - City Admin Fee - Uncollected	32,500.02
Total 4021 - Assessments (Other)	85,000.02
4025 - City - Park Reimbursement	20,545.92
9000 - Interest Income	63.32
Total Income	1,565,852.59
Gross Profit	1,565,852.59
Expense	
511010 - Office Supplies	2,385.82
511011 - Postage & Mailing	222.24
511019 - District Mailings/ Web Services	1,738.71
511034 - Cleaning & Janitorial Supplies	43,698.17
511041 - Dry Goods/ Wearing Apparel	1,273.76
511095 - Vehicle Repair/Other Maint	
511096 - Vehicle Fuel	17,748.70
511095 - Vehicle Repair/Other Maint - Other	11,588.85
Total 511095 - Vehicle Repair/Other Maint	29,337.55
512037 - Audit Services (Accounting)	12,000.00
512048 - Vehicle Insurance	11,161.80
512053 - Leasing / Purchasing (Equip.)	
512054 - Lightpole/Trash Can Main/Misc	1,086.10
512053 - Leasing / Purchasing (Equip.) - Other	15,321.80
Total 512053 - Leasing / Purchasing (Equip.)	16,407.90
512059 - Payroll Services/Parking/Misc	7,565.57
512067 - Rents / Leases	24,138.35
512077 - Photocopy (Office Copier)	1,360.56
512105 - Fidelity & Gen. Liability Ins.	105,110.04
512107 - Emp Benefits/Insurance	
4254 - Payroll Taxes	38,546.43
4255 - Vacation-PTO	20,282.90
4257 - Workers' Comp	70,263.32
4258 - Other Ins. / Other Benefits	60,913.27
Total 512107 - Emp Benefits/Insurance	190,005.92
512115 - Salaries & Wages	446,890.72
512143 - Contractor Services	509,625.41
512151 - Program Oversight	18,000.00
512157 - Waste Removal (Refuse Disp)	18,554.42
514005 - Telephones	750.47
514010 - Cell Phones/Data Entry	2,679.62
514100 - Electric Services	9,879.79
514104 - Water Services	26,102.43
514105 - Legal Expenses	1,900.00
Total Expense	1,480,789.25
Net Ordinary Income	85,063.34
Other Income/Expense	
Other Expense	
514103 - Lighting Expense	52,500.00
516014 - City Admin Expenses	32,500.02
6999 - Non City Related	0.00
Total Other Expense	85,000.02
Net Other Income	-85,000.02
Net Income	63.32

Downtown San Diego Partnership - PBID
Profit & Loss by Class
September 2014

	Marina Zone 10	Cortez Zone 9	E Village Zone 8	Gaslamp Zone 7	Core Zone 6	Core 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	224.43	135.17	238.98	69.21	86.09	753.88	753.88
511011 - Postage & Mailing	0.00	0.00	0.00	0.00	0.00	0.00	50.97	30.70	54.27	15.72	19.55	171.21	171.21
511019 - District Mailings/ Web Services	0.00	0.00	0.00	0.00	0.00	0.00	171.91	103.54	183.06	53.01	65.95	577.47	577.47
511034 - Cleaning & Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,691.49	2,223.32	3,930.81	1,138.32	1,416.08	12,400.02	12,400.02
511041 - Dry Goods/ Wearing Apparel	0.00	0.00	0.00	0.00	0.00	0.00	5.95	3.59	6.34	1.84	2.28	20.00	20.00
511095 - Vehicle Repair/Other Maint													
511096 - Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00	1,751.48	1,054.89	1,865.03	540.09	671.87	5,883.36	5,883.36
511095 - Vehicle Repair/Other Maint - Other	0.00	0.00	0.00	0.00	0.00	0.00	883.24	531.96	940.50	272.36	338.82	2,966.88	2,966.88
Total 511095 - Vehicle Repair/Other Maint	0.00	0.00	0.00	0.00	0.00	0.00	2,634.72	1,586.85	2,805.53	812.45	1,010.69	8,850.24	8,850.24
512037 - Audit Services (Accounting)	0.00	0.00	0.00	0.00	0.00	0.00	3,572.40	2,151.60	3,804.00	1,101.60	1,370.40	12,000.00	12,000.00
512048 - Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00	3,322.87	2,001.31	3,538.29	1,024.65	1,274.68	11,161.80	11,161.80
512053 - Leasing / Purchasing (Equip.)													
512054 - Lightpole/Trash Can Main/Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.70	998.70	0.00	0.00	1,565.40	1,565.40
512053 - Leasing / Purchasing (Equip.) - Other	0.00	0.00	0.00	0.00	0.00	0.00	4,148.47	2,498.56	4,417.42	1,279.24	1,591.39	13,935.08	13,935.08
Total 512053 - Leasing / Purchasing (Equip.)	0.00	0.00	0.00	0.00	0.00	0.00	4,148.47	3,065.26	5,416.12	1,279.24	1,591.39	15,500.48	15,500.48
512059 - Payroll Services/Parking/Misc	0.00	0.00	0.00	0.00	0.00	0.00	721.22	434.38	767.97	222.40	276.66	2,422.63	2,422.63
512067 - Rents / Leases	0.00	0.00	0.00	0.00	0.00	0.00	2,379.94	1,433.40	2,534.23	733.89	912.96	7,994.42	7,994.42
512077 - Photocopy (Office Copier)	0.00	0.00	0.00	0.00	0.00	0.00	149.96	90.32	159.68	46.24	57.53	503.73	503.73
512105 - Fidelity & Gen. Liability Ins.	0.00	0.00	0.00	0.00	0.00	0.00	31,291.26	18,846.23	33,319.88	9,649.10	12,003.57	105,110.04	105,110.04
512107 - Emp Benefits/Insurance													
4254 - Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	4,405.18	2,665.65	4,315.60	1,359.55	1,701.97	14,447.95	14,447.95
4255 - Vacation-PTO	0.00	0.00	0.00	0.00	0.00	0.00	1,037.05	501.69	1,007.28	208.95	347.59	3,102.56	3,102.56
4257 - Workers' Comp	0.00	0.00	0.00	0.00	0.00	0.00	6,094.87	3,688.10	5,970.93	1,881.03	2,354.79	19,989.72	19,989.72
4258 - Other Ins. / Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00	4,408.48	2,667.64	4,318.84	1,360.57	1,703.25	14,458.78	14,458.78
Total 512107 - Emp Benefits/Insurance	0.00	0.00	0.00	0.00	0.00	0.00	15,945.58	9,523.08	15,612.65	4,810.10	6,107.60	51,999.01	51,999.01
512115 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	48,218.08	34,057.50	48,738.21	20,375.03	14,653.93	166,042.75	166,042.75
512143 - Contractor Services	7,873.00	2,681.60	27,262.14	15,077.85	25,419.41	78,314.00	17,679.46	13,591.56	27,994.03	8,108.57	8,292.66	75,666.28	153,980.28
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	1,564.28	942.14	1,665.70	482.37	600.07	5,254.56	5,254.56
514005 - Telephones	0.00	0.00	0.00	0.00	0.00	0.00	72.11	43.43	76.79	22.24	27.67	242.24	242.24
514100 - Electric Services	0.00	0.00	0.00	0.00	0.00	0.00	1,603.22	605.68	716.08	288.00	1,150.70	4,363.68	4,363.68
514104 - Water Services	0.00	0.00	0.00	0.00	0.00	0.00	6,277.65	1,659.76	3,644.93	781.64	3,988.32	16,352.30	16,352.30
514105 - Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	565.63	340.67	602.30	174.42	216.98	1,900.00	1,900.00
Total Expense	7,873.00	2,681.60	27,262.14	15,077.85	25,419.41	78,314.00	146,118.60	93,977.09	157,608.05	51,752.84	55,830.16	505,286.74	583,600.74
Parks Deduction:							(452.04)	(119.52)	(262.46)	(56.28)	(287.20)	(1,177.50)	
Total Reimbursement Due:	7,873.00	2,681.60	27,262.14	15,077.85	25,419.41	78,314.00	145,666.56	93,857.57	157,345.59	51,696.56	55,542.96	504,109.24	582,423.24

Downtown San Diego Partnership - PBID
Profit & Loss by Class
July through September 2014

	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	721.36	436.43	728.07	222.29	277.67	2,385.82	2,385.82
511011 - Postage & Mailing	0.00	0.00	0.00	0.00	0.00	0.00	66.51	40.12	69.56	20.51	25.54	222.24	222.24
511019 - District Mailings/ Web Services	0.00	0.00	0.00	0.00	0.00	0.00	525.51	317.90	531.09	161.94	202.27	1,738.71	1,738.71
511034 - Cleaning & Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	13,369.75	7,961.68	13,247.10	4,054.13	5,065.51	43,698.17	43,698.17
511041 - Dry Goods/ Wearing Apparel	0.00	0.00	0.00	0.00	0.00	0.00	387.72	235.03	382.09	119.44	149.48	1,273.76	1,273.76
511095 - Vehicle Repair/Other Maint													
511096 - Vehicle Fuel	0.00	0.00	0.00	0.00	0.00	0.00	5,364.47	3,245.23	5,421.07	1,653.06	2,064.87	17,748.70	17,748.70
511095 - Vehicle Repair/Other Maint - Other	0.00	0.00	0.00	0.00	0.00	0.00	3,508.63	2,123.57	3,524.51	1,081.10	1,351.04	11,588.85	11,588.85
Total 511095 - Vehicle Repair/Other Maint	0.00	0.00	0.00	0.00	0.00	0.00	8,873.10	5,368.80	8,945.58	2,734.16	3,415.91	29,337.55	29,337.55
512037 - Audit Services (Accounting)	0.00	0.00	0.00	0.00	0.00	0.00	3,572.40	2,151.60	3,804.00	1,101.60	1,370.40	12,000.00	12,000.00
512048 - Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00	3,322.87	2,001.31	3,538.29	1,024.65	1,274.68	11,161.80	11,161.80
512053 - Leasing / Purchasing (Equip.)													
512054 - Lightpole/Trash Can Main/Misc	0.00	0.00	0.00	0.00	0.00	0.00	-221.58	432.37	1,029.00	-68.25	-85.44	1,086.10	1,086.10
512053 - Leasing / Purchasing (Equip.) - Other	0.00	0.00	0.00	0.00	0.00	0.00	4,570.72	2,754.55	4,833.02	1,409.31	1,754.20	15,321.80	15,321.80
Total 512053 - Leasing / Purchasing (Equip.)	0.00	0.00	0.00	0.00	0.00	0.00	4,349.14	3,186.92	5,862.02	1,341.06	1,668.76	16,407.90	16,407.90
512059 - Payroll Services/Parking/Misc	0.00	0.00	0.00	0.00	0.00	0.00	2,287.25	1,383.77	2,309.31	704.81	880.43	7,565.57	7,565.57
512067 - Rents / Leases	0.00	0.00	0.00	0.00	0.00	0.00	7,295.77	4,413.57	7,372.57	2,248.19	2,808.25	24,138.35	24,138.35
512077 - Photocopy (Office Copier)	0.00	0.00	0.00	0.00	0.00	0.00	410.87	248.49	416.47	126.61	158.12	1,360.56	1,360.56
512105 - Fidelity & Gen. Liability Ins.	0.00	0.00	0.00	0.00	0.00	0.00	31,291.26	18,846.23	33,319.88	9,649.10	12,003.57	105,110.04	105,110.04
512107 - Emp Benefits/Insurance													
4254 - Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	11,752.81	7,111.82	11,513.81	3,627.22	4,540.77	38,546.43	38,546.43
4255 - Vacation-PTO	0.00	0.00	0.00	0.00	0.00	0.00	6,140.99	3,926.30	5,734.57	1,773.44	2,707.60	20,282.90	20,282.90
4257 - Workers' Comp	0.00	0.00	0.00	0.00	0.00	0.00	21,423.29	12,963.58	20,987.65	6,611.77	8,277.03	70,263.32	70,263.32
4258 - Other Ins. / Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00	18,572.46	11,238.50	18,194.79	5,731.94	7,175.58	60,913.27	60,913.27
Total 512107 - Emp Benefits/Insurance	0.00	0.00	0.00	0.00	0.00	0.00	57,889.55	35,240.20	56,430.82	17,744.37	22,700.98	190,005.92	190,005.92
512115 - Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	126,347.32	92,743.49	129,744.08	53,664.88	44,390.95	446,890.72	446,890.72
512143 - Contractor Services	23,619.00	8,044.80	81,786.42	45,233.55	76,258.23	234,942.00	66,471.24	47,277.25	96,211.07	28,561.95	36,161.90	274,683.41	509,625.41
512151 - Program Oversight	0.00	0.00	0.00	0.00	0.00	0.00	5,481.00	3,322.80	5,394.60	1,688.40	2,113.20	18,000.00	18,000.00
512157 - Waste Removal (Refuse Disp)	0.00	0.00	0.00	0.00	0.00	0.00	5,614.08	3,397.29	5,651.67	1,729.90	2,161.48	18,554.42	18,554.42
514005 - Telephones	0.00	0.00	0.00	0.00	0.00	0.00	226.87	137.25	229.11	69.91	87.33	750.47	750.47
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	3,629.84	1,371.32	1,621.27	652.07	2,605.29	9,879.79	9,879.79
514104 - Water Services	0.00	0.00	0.00	0.00	0.00	0.00	10,020.73	2,649.40	5,818.23	1,247.70	6,366.37	26,102.43	26,102.43
514105 - Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	565.63	340.67	602.30	174.42	216.98	1,900.00	1,900.00
Total Expense	23,619.00	8,044.80	81,786.42	45,233.55	76,258.23	234,942.00	353,535.72	233,566.18	383,032.26	129,293.44	146,419.65	1,245,847.25	1,480,789.25
Parks Deduction:							(7,887.57)	(2,085.41)	(4,579.68)	(982.09)	(5,011.17)	(20,545.92)	
Total Reimbursement Due:	23,619.00	8,044.80	81,786.42	45,233.55	76,258.23	234,942.00	345,648.15	231,480.77	378,452.58	128,311.35	141,408.48	1,225,301.33	1,460,243.33

Downtown San Diego Partnership - PBID
Balance Sheet
 As of September 30, 2014

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1014 - Savings 1022	183,518.20
1016 - New Checking 1610	124,631.38
Total Checking/Savings	<u>308,149.58</u>
Accounts Receivable	
1200 - Accounts Receivable	1,011,663.74
Total Accounts Receivable	<u>1,011,663.74</u>
 Other Current Assets	
1210 - Allowance for Doubtful Accts	492.00
1450 - Security Deposit	5,304.00
Total Other Current Assets	<u>5,796.00</u>
Total Current Assets	1,325,609.32
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	<u>173,015.69</u>
TOTAL ASSETS	<u><u>1,498,625.01</u></u>
 LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 - Accounts Payable	170,535.84
Total Accounts Payable	<u>170,535.84</u>
Other Current Liabilities	
2062 - Uncleared Trans Old Bank Accts.	2,579.70
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	31,646.32
2321 - Deferred Rent	7,071.60
Total Other Current Liabilities	<u>971,700.80</u>
Total Current Liabilities	<u>1,142,236.64</u>
Total Liabilities	1,142,236.64
Equity	
3900 - Net Assets	356,325.05
Net Income	63.32
Total Equity	<u>356,388.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,498,625.01</u></u>

Downtown BID
Profit & Loss
July through September 2014

	<u>Jul - Sep 14</u>
Income	
BID Income	
40002 · SBEP	3,276.66
40025 · BID Reconciliation	17,580.80
Total BID Income	<u>20,857.46</u>
40003 · Banner Income	5,000.00
Total Income	<u>25,857.46</u>
Gross Profit	25,857.46
Expense	
Operating	
50050 · Rent	4,497.36
50055 · Phone	123.87
50065 · Copier Lease	204.38
50066 · Office Telephone Lease	57.02
50067 · Office Water	36.60
50068 · Office Plant Maintenace	23.17
50069 · Office Internet	57.60
50130 · Annual Dues	500.00
Total Operating	<u>5,500.00</u>
Personnel	
50001 · District Director	4,719.78
50002 · Director of Finance	5,110.20
Total Personnel	<u>9,829.98</u>
Special Events	5,527.48
Total Expense	<u>20,857.46</u>
Net Income	<u><u>5,000.00</u></u>

Downtown BID
Balance Sheet
As of September 30, 2014

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1800 - BID Checking Account	42,875.24
Total Checking/Savings	<u>42,875.24</u>
Accounts Receivable	
11000 - Accounts Receivable	5,000.00
Total Accounts Receivable	<u>5,000.00</u>
Total Current Assets	<u>47,875.24</u>
TOTAL ASSETS	<u><u>47,875.24</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	2,593.61
Total Accounts Payable	<u>2,593.61</u>
Other Current Liabilities	
20205 - BID Assessments	6,061.16
20206 - SBEP Income	19,831.34
Total Other Current Liabilities	<u>25,892.50</u>
Total Current Liabilities	<u>28,486.11</u>
Total Liabilities	28,486.11
Equity	
32000 - Unrestricted Net Assets	14,389.13
Net Income	5,000.00
Total Equity	<u>19,389.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>47,875.24</u></u>

PBID FY15 Additional Projects/Expenses

Storage: (November 14 - June 15)

	\$ 25.00	Day	242	Days		\$ 6,050.00
					Misc (forms)	\$ 1,450.00
29.77%	17.93%	31.70%	9.19%	11.41%	100.00%	
Core	GL	EV	Cortez	Marina	Total	
\$ 2,232.75	\$ 1,344.75	\$ 2,377.50	\$ 689.25	\$ 855.75		\$ 7,500.00

Lighting: (50% Nov. and 50% Dec.)

Core	GL	EV	Cortez	Marina	Total
\$ 12,500.00	\$ 90,000.00	\$ 25,000.00	\$ -	\$ 12,500.00	\$ 140,000.00

6- Safety's (December 14 - June 15)

\$ 14.87	32	\$ 19,033.60			
Per Hour	Weeks				
(2)	(1)	(3)			
Core	GL	EV	Cortez	Marina	Total
\$ 38,067.20	\$ 19,033.60	\$ 57,100.80	\$ -	\$ -	\$ 114,201.60

6 Ambassador's (December 14 - June 15)

\$ 11.00	Hour	32	Weeks	\$ 14,080.00
				39%

Four Spread in All 5 Neighborhoods Plus 2 Additional Only in GL

					\$ 19,571.20
29.77%	17.93%	31.70%	9.19%	11.41%	100.00%
Core	GL	EV	Cortez	Marina	Total
\$ 23,305.38	\$ 53,178.86	\$ 24,816.28	\$ 7,194.37	\$ 8,932.30	\$ 117,427.20

Lighting C Street: (October 14 - June 15)

Core	GL	EV	Cortez	Marina	Total
\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00

Trees per Neighborhood @ \$200 each

10	4	15	3	8	
Core	GL	EV	Cortez	Marina	Total
\$ 2,000.00	\$ 800.00	\$ 3,000.00	\$ 600.00	\$ 1,600.00	\$ 8,000.00

Gum Removal: (November 14)

Core	GL	EV	Cortez	Marina	Total
\$ -	\$ 6,700.00	\$ -	\$ -	\$ -	\$ 6,700.00

Totals:

Core	GL	EV	Cortez	Marina	Total
\$ 100,105.33	\$ 171,057.21	\$ 112,294.58	\$ 8,483.62	\$ 23,888.05	\$ 415,828.80

FY15 Budget Special Projects

Core	GL	EV	Cortez	Marina	Total
\$ 115,500.00	\$ 103,000.00	\$ 35,000.00	\$ 12,200.00	\$ 25,600.00	\$ 291,300.00

Avail. Balance

Core	GL	EV	Cortez	Marina	Total
\$ 15,394.67	\$ (68,057.21)	\$ (77,294.58)	\$ 3,716.38	\$ 1,711.95	\$ (124,528.80)



Downtown San Diego Partnership

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- **Vice Chairman**, Craig Benedetto, California Strategies
- **2nd Vice Chairwoman**, Robin Madaffer, San Diego Land Lawyers
- **Secretary**, Sam Attisha, Cox Communications
- **Treasurer**, Bill Sauls, William H. Sauls Attorney at Law
- **Immediate Past Chairman**, Keith B. Jones, Ace Parking



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Irvine Company Office Properties

Sam Attisha (Secretary)
Cox Communications

Richard Bach
Turner Construction Company

Craig Benedetto (1st Vice Chairman)
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