

Clean & Safe Board Meeting
Special Budget Meeting
February 24, 2026, | In Person
755 C Street, San Diego 92101
Meeting begins at 10:30 am

AGENDA

10:30 am Call Meeting to Order Schertzer

- Agenda PublicComment
- Accept FY26-27 PBID Budget | Action

Non-Agenda Public Comment:

This is a period of time for any members of the public to comment on any topic that is not listed on this agenda

Adjourn 11:00 am

**FISCAL YEAR 2027 DOWNTOWN PROPERTY AND BUSINESS IMPROVEMENT DISTRICT
BUDGET WORKSHEET**

GL	Description	Amount	
	FUND BALANCE		
	Estimated Beginning FY2027 Fund Balance	\$ 247,223.71	#
	Total Fund Balance	\$ 247,223.71	A
	REVENUE		
	Estimated FY2027 Assessments	\$ 15,458,738.59	
	Other Revenue		
422170	Gas Tax (Reimbursable Svcs)	\$ 30,810.00	
	TOTAL REVENUE	\$ 15,489,548.59	B
	TOTAL REVENUE AND FUND BALANCE	\$ 15,736,772.30	=(A+B)
	EXPENSE		
	District Manager Operating Expense	\$ 14,428,530.00	*
512059	Landscape Improvements & Activities	\$ 11,347,874.00	=(C+D+E)
	Maintenance	\$ 6,923,304.00	C
	Maintenance Personnel	\$ 4,492,197.00	
	Contract Services	\$ 45,000.00	
	Power washing	\$ 612,023.00	
	Cleaning, Janitorial Supplies & Uniforms	\$ 306,465.00	
	Waste Removal	\$ 150,400.00	
	Consultants	\$ 12,500.00	
	Data Tracking	\$ 100,440.00	
	Vehicle Fuel	\$ 112,400.00	
	Vehicle Repair & Maintenance	\$ 87,800.00	
	Vehicle Insurance	\$ 186,759.00	
	Equipment Leasing / Purchasing	\$ 151,062.00	
	Conference and Educational Fees	\$ 875.00	
	Water Feature Maintenance & Utilities	\$ 117,300.00	
	Innovation / Modernization	\$ 275,538.00	
	Maintenance & Safety Phone Services	\$ 36,814.00	
	Rent	\$ 235,731.00	
	Beautification	\$ 1,300,095.00	D
	Beautification Personnel	\$ 599,790.00	
	Cleaning, Janitorial Supplies & Uniforms	\$ 75.00	
	StreetScape & landscape	\$ 64,500.00	
	Placemaking & Activations (formerly Capital Improvements)	\$ 545,000.00	
	Consultants	\$ 25,000.00	
	Equipment Leasing / Purchasing	\$ 11,250.00	
	Maintenance & Safety Phone Services	\$ 2,687.00	
	Water Services	\$ 31,970.00	
	Rent	\$ 19,823.00	
	Safety and Homeless Outreach Services	\$ 3,124,475.00	E
	Safety & Outreach Personnel	\$ 2,551,762.00	
	Cleaning, Janitorial Supplies & Uniforms	\$ 53,790.00	
	Waste Removal	\$ 55,000.00	
	Consultants	\$ 155,500.00	
	Equipment Leasing / Purchasing	\$ 35,350.00	
	Conference and Educational Fees	\$ 625.00	
	Innovation / Modernization	\$ 51,333.00	
	Maintenance & Safety Phone Services	\$ 26,704.00	
	Rent	\$ 194,411.00	
	Program Management Operations (Nonprofit Admin)	\$ 2,357,000.00	
	Program Personnel	\$ 511,813.00	
	Consultants	\$ 7,549.00	
	Equipment Leasing / Purchasing	\$ 14,899.00	
	Community/Board Meetings/Misc.	\$ 2,500.00	
	Conference and Educational Fees	\$ 37,340.00	
	Maintenance & Safety Phone Services	\$ 3,564.00	
	Rent	\$ 41,788.00	
	Utilities	\$ 15,840.00	
	Office maint & Repairs	\$ 12,000.00	
	Legal	\$ 81,000.00	
	General Liability Insurance	\$ 369,562.00	
	IT Support	\$ 186,841.00	
	Office Supplies	\$ 29,720.00	
	Payroll Services / Web Services	\$ 45,840.00	

**FISCAL YEAR 2027 DOWNTOWN PROPERTY AND BUSINESS IMPROVEMENT DISTRICT
BUDGET WORKSHEET**

GL	Description	Amount	
	<i>Management Fee</i>	\$ 996,744.00	
	CEP Exclusive (Other Activities)	\$ 723,656.00	
	<i>CEP Personnel</i>	\$ 410,406.00	
	<i>Business Attraction & Retention</i>	\$ 132,512.00	
	<i>Property Marketing</i>	\$ 150,412.00	
	<i>Equip Lease and Purchase</i>	\$ 450.00	
	<i>Innovation / Modernization</i>	\$ 16,200.00	
	<i>Maintenance & Safety Phone Services</i>	\$ 1,782.00	
	<i>Rent</i>	\$ 11,894.00	
	<u>Non-Discretionary Operating Expense</u>	\$ 795,542.61	*
514100	Midblock Lighting (Energy and Utilities)	\$ 533,700.00	
516027	City Admin (Transfer to Other Funds)	\$ 261,842.61	
	TOTAL OPERATING EXPENSE	\$ 15,224,072.61	*
512133	<u>Contingency Reserve</u> (CY Contingency plus Fund Balance)	\$ 512,699.33	#
	PURCHASE ORDER		
	Total Purchase Order	\$ 14,428,530.36	
	Delinquency Reserve (2% of County Assessments)	\$ 265,475.62	#
	BUDGETARY CONTROLS		
	Nonprofit Admin (15% of operating expense)	15.48%	
	Operating Reserves (% of operating expense)	3.37%	