



Adams Avenue Business Association: Board of Directors Meeting Agenda

Tuesday, September 2nd, 2014

8:00 a.m. in the Normal Heights Community Center, 4649 Hawley Boulevard

Ed Badrak PRESIDENT ebadrak@gmail.com	[]	Lisa Greshko lisa@elsshoes.com	[]
Dave McPheeters VICE PRESIDENT Dave.mcpheeters@gmail.com	[]	Mikey Knab mikey@poncesrestaurant.com	[]
Lois Bach SECRETARY L_bach@sbcglobal.net	[]	Phil Linssen FirstMasso@aol.com	[]
Doug Generoli TREASURER dgeneroli@gmail.com	[]	Michael Rammelsberg rambetz@cox.net	[]
Ryan Altman ryan@althealnet.org	[]	Shayna Roberts shaynamroberts@gmail.com	[]
Jocelyn Brierton jocelynbrierton@hotmail.com	[]	Pam Sisneros sisfam@cox.net	[]
Tony Carrillo t.carrillo@aol.com	[]	Russ Vuich** rvuich@cox.net	[]
Alison Flynn aflynn42@gmail.com	[]		

A. Call to Order

B. Introductions

C. Additions/Deletions to Agenda

D. Guest Speakers

(15 minutes)

1. San Diego Police Department – *Officer Jenny Hall*
2. Council District 3, (Todd Gloria) – *Adriana Martinez*
3. Council District 9, (Marty Emerald) – *Ralph Dimarucut*
4. 53rd Congressional District of California (Susan Davis) – *Daniel Hazard*
5. 39th Senate District (Marty Block)- *Christopher Ward*
6. 78th Assembly District (Toni Atkins) – *Toni Duran*
7. County District 4, (Ron Roberts) - *Lauren Prescott*
8. BID Council- *Scott Kessler*
9. Community Planning Group reports- *Scott Kessler*
10. Mayor's BID Representative Report- *Liz Studebaker*

E. Action Items

1. Motion to approve Aug 2014 BOD Meeting Minutes (30 minutes)
2. Motion to accept July 2014 Financial Reports
3. Motion to approve 5 electric charging stations on 36th Ave (City of SD staff)
4. Motion to adopt Brown Act presentation as AABA policy (see attached)

F. Discussion Items

(30 minutes)

1. Presentation City of San Diego Environmental Services- Zero Waste
2. 805 project update

G. Committee Reports

(15 minutes)

1. Executive Committee – *Ed Badrak*
2. Promotions Committee- *Mikey Knab*
3. Business Planning & Development–*Alison Flynn*
4. Finance Committee- *Doug Generoli*

H. Staff Report- Sidewalk grinding, Annex transfer, 30th St. Beer Week, Elementary School expansion update, Street Fair update

(10 minutes)

I. New Business

(5 minutes)

J. Announcements/ Public Comment

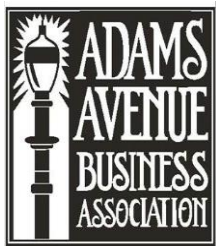
(5 Minutes)

K. Adjournment

AABA Committee Meeting Days & Times (All Committees meet in the AABA Office):

Promotions Committee – Second Thursday after the Board Meeting at 8:00am	11 th Sept
Business Planning & Development Committee – Third Tuesday of each month at 8:00am	16 th Sept
Finance Committee – Third Friday of each Month at 8:00am	19 th Sept
Executive Committee – Wednesday before the next Monthly Board Meeting at 8:00am	1 st Oct
Board Meeting - First Tuesday of each month, unless otherwise noted	7 th Oct

**Adams Avenue Business Association
Minutes - Board of Directors Meeting
August 5, 2014 8:00 am**



Members Present:, Doug Generoli, Lois Bach, Pam Sisneros, Russ Vuich, Ryan Altman, Ed Badrak, Phil Linssen, Dave McPheeters, Lisa Greshko, Shayna Roberts, Michael Rammelsberg

Excused: Tony Carrillo, Alison Flynn, Mikey Knab

Staff: Scott Kessler, Kat Carney

Guests: Gary Weber, Mid City Parking District; Adriana Martinez, District 3 City Council; Steve Florman, Florman Architects, Christopher Ward, Senator Block's office; Peggy Rose Levin, Century 21 Horizon; Daniel Hazard, Rep. Davis' office; John Bartley, ITGuy4U, Inc.; Greg Gohde, Classic Bows Violin Shop; Steve Kader, Adams Ave. Street Fair; Eric Burtson, Wealth Source

1. Call to order: 8:05 a.m. Call to order by President Ed Badrak.

2. Introductions:

3. Additions/Deletions to Agenda: n/a

4.

4. Guest Speakers

a. **San Diego Police Department:** In Jenny Hall's absence, Scott Kessler read the police report provided to him. July 17 a male with a stab wound was discovered on the 805 Bridge. It was determined that the injury was self-inflicted. Broke Girls Coffee Bar was broken into again (June 23rd and July 3rd). Cash and other items were taken.

b. **Council District 3: Adriana Martinez** reported that the city council is currently on legislative recess for the entire month. The minimum wage ordinance was passed 6 to 3 and the council is expecting the mayor to veto it, but the council has an opportunity to override it. Lois Bach brought up the issue of damage to the alley next to her property and the fact that the damage has gotten measurably worse since the city stopped picking up the trash from commercial properties. She will be taking photos of the damage and Scott will put together a letter to accompany those photos to submit to Todd's office.

c. **Council District 9:** n/a

d. **53rd Congressional District, CA: Daniel Hazard** reported that the house is in recess until the first week of September. While in San Diego the Congresswoman had a Neighborhood Day at the elementary school on Oregon St. A retirement Planning Workshop will take place at Grossmont College on August 27th at 6pm.

e. **39th Senate District:** Christopher Ward reported that the senate recess is over and everyone is back to work for the month of August. Senator Block is working on some bills that have to do with human trafficking and allowing for some bachelor degrees to be obtained through the community colleges. August 31st is the end of the legislature's calendar. If bills are not signed by that date, they are dead.

f. **78th Assembly District:** n/a

g. **Business Improvement District Council:** Scott and Ed reported that to save money, the pay for the BID council CEO has been cut in half. Those savings will be spread out over the next three years. A proposal was given at the last BID meeting to not follow the Brown Act but that was voted down.

h. **Community Planning:** Scott reported that tonight the Business Association is presenting our 805/parklet to the Normal Heights planning committee. In Kensington there was a drive-around with city engineers and Ken-Tal planning leadership to discuss parking issues.

5. Action Items:

a. Approval of July, 2014 Minutes M/S/P Roberts/Bach 12 members present, **12 yes**

b. Approval of June, 2014 Financial Reports M/S/P Generoli/Linssen 12 members present, **12 yes**

5. Discussion Items:

Brown Act: Scott and Kat attended a meeting about the Brown Act and the various rules associated with complying with the act. The AABA is under the Brown Act in our contract with the city of San Diego. Since we are using public funds and we have some legislative body duty assigned to us from the city, we need to operate with transparency. Scott brought up issues like conversations between board members, sub-committee meetings, posting agendas 72 hours in advance of meetings, majority of legislative body cannot discuss business outside of a meeting. The information in the slide show presentation could be our board policy. Staff will send it out to the board members and bring it back to the next meeting where we will decide whether the slide show power point will stand as our policy on the Brown Act.

Committee Reports:

a. Executive Committee: Ed Badrak reported that we brought up the discussion of the Brown Act, financials (how can we make our events more profitable? Perhaps developing better corporate sponsorships). We have finally finished the relationship between the AABA and the school Annex after 15 years.

b. Promotions Committee: In Mikey Knab's absence Lois Bach reported that our mixer is Wednesday, August 13 from 8am to 10am at Salon Bordeaux. The committee is working on a policy for non-AABA event support requests. We want specifics on the following: advertising budget, insurance, competition with our AABA events, demographics, and any history of the event. All applications will be subject to review by committees and the board. We also discussed providing event information to the non-entertainment businesses that are in the footprint of the street fair to warn about street closures, etc. Steve Kader gave an updated report on the Street Fair. The December Holiday event: Kat will be producing a retail- focused video to lead up to event. The Finance Committee needs a budget.

c. Business Planning & Development: In Alison Flynn's absence Pam Sisneros reported that Deco Bikes was discussed. There are 7 new trees on the avenue and sidewalk power washing has been going on since July 17th. There was a discussion of the MADs and different levels on the avenue to educate property owners. We discussed the 805 bridge development and use of the NE and NW corners, perhaps for a community garden.

d. Finance Committee: Doug Generoli reported that we are in good shape financially. The AABA kicked in \$6460 at the end of the fiscal year for the Adams Avenue MAD funds. Street Fair: Five years ago our profit was \$50000 and now we are at \$100000. The event footprint is maxed out so we can't built the event on the same type of revenue as in the past.

e. Staff Report: Scott reported that 218 spots were identified as trip hazards on Adams Avenue from Arizona to Cherokee. Grinding down the cement will cost approximately \$100 per trip hazard. We will be approaching Todd Gloria's and Ron Roberts' offices for grant funds. The Annex transfer and escrow procedure is now complete. Staff spent \$1500 on new office technology for new computers and two chairs. All of our systems are backed up. San Diego Beer Week is a new event in November. Areas from Adams Avenue to South Park will participate in the event.

f. 7. New Business: n/a

a. 8. Announcements/Public Comment: n/a

b. 9. Adjournment at 9:45 am M/S/P Rammelsberg/Bach 11 members present **11 yes**

Respectfully submitted
Lois Bach, Secretary

Adams Avenue Business Association

Profit & Loss

July 2014

	Jul 14
Ordinary Income/Expense	
Income	
43115 · Development Surplus	197,179.79
40025 · Technical Assistance	1,522.00
40050 · Program Income	
40070 · Other Income	260.55
Total 40050 · Program Income	260.55
42000 · MAD	2,928.29
40020 · BID	4,404.67
40040 · Special Events.	
160 · Ticket	12,013.00
152 · Booth Rentals	17,475.00
Total 40040 · Special Events.	29,488.00
Total Income	235,783.30
Expense	
50020 · Personnel	
50028 · Maintenance Staffing	525.00
50038 · Workers Compensation	488.25
50037 · Health Insurance	995.00
50035 · State Payroll Taxes	27.83
50034 · Federal Payroll Taxes	750.92
50027 · Office Staffing	9,250.01
Total 50020 · Personnel	12,037.01
52010 · Maintenance	
52035 · Supplies	12.16
52025 · Utilities(Water/Electricity)	350.90
52020 · Contract Labor	992.47
Total 52010 · Maintenance	1,355.53
53100 · Special Events	
53160 · Graphic Design	350.00
53125 · Contract Labor	2,931.60
53120 · Food + Beverage	73.44
Total 53100 · Special Events	3,355.04
51010 Economic Restructuring	
51020 · Consultants	1,362.50
Total 51010 Economic Restructuring	1,362.50
50040 Operating	
50110 · Insurance	-152.00
50045 · Bank & Credit Card Charges	1,601.28
50120 · Office Supplies	2,164.44
50125 · Accounting	1,015.00
50080 · Rent	400.00
50090 · Telephone	237.91
50070 · Postage and Delivery	49.00
50095 · Meetings+Conventions	-181.72
Total 50040 Operating	5,133.91
51510 · Non-Special Event Marketing	
51535 · Advertising	430.00
51530 · Website/Social Media	457.67
Total 51510 · Non-Special Event Marketing	887.67
Total Expense	24,131.66
Net Ordinary Income	211,651.64
Other Income/Expense	
Other Income	
80020 · Annex - Church	56,209.28
Total Other Income	56,209.28

7:52 AM

08/27/14

Accrual Basis

Adams Avenue Business Association

Profit & Loss

July 2014

	Jul 14
Other Expense	
82220 - Annex Church	56,209.28
Total Other Expense	56,209.28
Net Other Income	0.00
Net Income	211,651.64

Adams Avenue Business Association

Balance Sheet

As of July 31, 2014

	Jul 31, 14
ASSETS	
Current Assets	
Checking/Savings	
10010 AABA Operating Accounts	
Checking 4572	119,346.97
Savings 4325	5,837.26
Total 10010 AABA Operating Accounts	125,184.23
10020 · Restricted Development Checking	195,714.51
Total Checking/Savings	320,898.74
Accounts Receivable	
10130 Accounts Receivable	240.00
Total Accounts Receivable	240.00
Other Current Assets	
12375 · City of SD Technical Assistance	1,522.00
12355 · Unplugged Receivable	504.40
12345 · City EDTS	12,968.00
12320 · SBEP City Fees & Services	-350.38
10140 · Prepaid Expense	4,408.26
12340 · MAD Receivable	1,547.77
12330 · BID Receivable	4,404.67
Total Other Current Assets	25,004.72
Total Current Assets	346,143.46
Fixed Assets	
14210 · School Annex Building	1,275,326.00
14220 · School Annex Less Accum. Depr.	-1,275,326.00
Total Fixed Assets	0.00
TOTAL ASSETS	346,143.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
22035 · Unplugged Accounts Payable	253.00
20305 · Payroll Liabilities	
20335 · FUTA Payable	3.15
Total 20305 · Payroll Liabilities	3.15
Total Other Current Liabilities	256.15
Total Current Liabilities	256.15
Total Liabilities	256.15
Equity	
30020 · Net Assets	
30025 · AABA Retained Earnings(Unrestr)	130,873.01
Total 30020 · Net Assets	130,873.01
Net Income	215,014.30
Total Equity	345,887.31
TOTAL LIABILITIES & EQUITY	346,143.46

Adams Avenue Business Association

Profit & Loss by Class

January through July 2014

	DEVELOPMENT	MAD UNFUNDED	UNPLUGGED	ANNEX	AABA	TASTE OF ADAMS	STREET FAIR	MAD	SBEP	BID	TOTAL
Ordinary Income/Expense											
Income											
43115 · Development Surplus	197,179.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,179.79
40025 · Technical Assistance	0.00	0.00	0.00	0.00	1,522.00	0.00	0.00	0.00	0.00	0.00	1,522.00
40050 · Program Income											
40120 · Annex Support Revenue	0.00	0.00	0.00	0.00	2,858.00	0.00	0.00	0.00	0.00	0.00	2,858.00
40115 · Administration Fee	0.00	0.00	500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	3,000.00
40090 · Associate Membership Dues	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
40070 · Other Income	0.00	0.00	0.00	0.00	260.55	0.00	0.00	0.00	0.00	0.00	260.55
40110 · Annual Meeting	0.00	0.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00	0.00	510.00
Total 40050 · Program Income	0.00	0.00	500.00	0.00	6,178.55	0.00	0.00	0.00	0.00	0.00	6,678.55
43210 · Interest/Dividend Income	0.00	0.00	0.00	0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.87
41000 · SBEP Management Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,555.61	12,517.46	0.00	12,517.46
42000 · MAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40020 · BID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,155.46	33,155.46
40040 · Special Events.											
168 · Kickstarter	0.00	0.00	9,822.42	0.00	-25.46	0.00	0.00	0.00	0.00	0.00	9,592.96
167 · Reserved Seating Tickets	0.00	0.00	2,492.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,492.22
165 · Stage Host	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
150 · SBEP - City Fees & Services	0.00	0.00	555.00	0.00	641.09	0.00	480.00	0.00	0.00	0.00	1,656.09
160 · Ticket	0.00	0.00	2,062.82	0.00	0.00	31,446.00	550.00	0.00	0.00	0.00	34,058.82
156 · Sponsorship	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
155 · Beer Garden	0.00	0.00	2,363.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,363.50
153 · T-Shirt Sales	0.00	0.00	1,181.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181.00
152 · Booth Rentals	0.00	0.00	27,263.46	0.00	0.00	0.00	91,502.50	0.00	0.00	0.00	118,765.96
151 · City, County & State Grants	0.00	0.00	17,968.00	0.00	0.00	0.00	-5.34	0.00	0.00	0.00	17,962.66
Total 40040 · Special Events.	0.00	0.00	73,028.42	0.00	611.63	31,446.00	92,507.16	0.00	0.00	0.00	137,993.21
Total Income	197,179.79	0.00	73,528.42	0.00	8,313.05	31,446.00	92,507.16	23,555.61	12,517.46	33,155.46	472,202.95
Expense											
50020 · Personnel											
50028 · Maintenance Staffing	0.00	1,290.00	0.00	0.00	0.00	0.00	0.00	2,377.50	0.00	0.00	3,667.50
50038 · Workers Compensation	0.00	5.12	0.00	0.00	586.60	0.00	0.00	331.88	0.00	169.05	1,092.65
50037 · Health Insurance	0.00	0.00	0.00	0.00	0.965.00	0.00	0.00	0.00	0.00	0.00	965.00
50035 · State Payroll Taxes	0.00	68.37	0.00	0.00	289.95	0.00	0.00	159.14	156.24	262.68	936.38
50034 · Federal Payroll Taxes	0.00	154.61	44.22	0.00	2,332.85	0.00	0.00	410.25	856.56	1,434.93	5,233.42
50027 · Office Staffing	0.00	628.74	578.00	0.00	30,065.64	0.00	0.00	2,750.41	10,965.21	18,368.45	63,357.45
Total 50020 · Personnel	0.00	2,147.84	622.22	0.00	40,240.04	0.00	0.00	6,029.18	11,978.01	20,235.11	81,252.40
52010 · Maintenance											
52035 · Supplies	0.00	238.97	0.00	0.00	0.00	0.00	0.00	2,697.05	0.00	0.00	2,936.02
52025 · Utilities(Water/Electricity)	0.00	597.25	0.00	0.00	203.15	0.00	274.48	1,361.92	0.00	0.00	2,436.80
52020 · Contract Labor	0.00	3,395.04	0.00	0.00	-230.00	0.00	0.00	11,307.55	0.00	300.00	14,772.59
Total 52010 · Maintenance	0.00	4,231.26	0.00	0.00	-28.85	0.00	274.48	15,366.52	0.00	300.00	20,145.41
53100 · Special Events											
53170 · Supplies	0.00	0.00	60.88	0.00	10.00	40.67	0.00	0.00	0.00	0.00	111.35
53165 · Printing & Production	0.00	0.00	2,922.56	0.00	0.00	777.60	0.00	0.00	0.00	0.00	3,700.16
53160 · Graphic Design	0.00	0.00	600.00	0.00	0.00	280.00	350.00	0.00	0.00	0.00	1,150.00
53145 · Advertising	0.00	0.00	9,208.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00	14,908.00
53125 · Contract Labor	0.00	0.00	9,873.55	0.00	0.00	1,931.60	4,000.00	0.00	0.00	0.00	15,805.15
53105 · Equipment Rental	0.00	0.00	16,858.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,858.69
53110 · Licenses and Permits	0.00	0.00	591.10	0.00	10.00	0.00	0.00	0.00	0.00	0.00	601.10
53115 · Promotional	0.00	0.00	287.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.74
53120 · Food + Beverage	0.00	0.00	62.72	0.00	0.00	0.00	73.44	0.00	0.00	0.00	136.16
53140 · Music & Entertainment	0.00	0.00	19,619.48	0.00	47.96	0.00	0.00	0.00	0.00	0.00	19,667.44
Total 53100 · Special Events	0.00	0.00	59,884.52	0.00	67.96	8,649.87	4,423.44	0.00	0.00	0.00	73,025.79
51010 Economic Restructuring											
51020 · Consultants	1,362.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,362.50
Total 51010 Economic Restructuring	1,362.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,362.50
50040 Operating											
50050 · Equipment/Furniture	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
50110 · Insurance	0.00	0.00	3,609.30	0.00	-152.00	0.00	0.00	0.00	0.00	1,067.73	935.73
50045 · Bank & Credit Card Charges	0.00	0.00	0.00	0.00	1,278.96	0.00	618.64	0.00	0.00	0.00	5,506.90
50060 · Dues and Subscriptions	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00	540.00
50120 · Office Supplies	0.00	0.00	0.00	0.00	2,588.96	0.00	0.00	0.00	0.00	839.37	3,428.33
50125 · Accounting	0.00	0.00	270.00	0.00	2,665.36	270.00	540.00	1,830.00	539.45	6,383.69	12,500.50
50080 · Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
50090 · Telephone	0.00	81.13	0.00	0.00	707.60	0.00	0.00	325.91	0.00	460.17	1,596.81
50070 · Postage and Delivery	0.00	0.00	0.00	0.00	1.82	0.00	0.00	0.00	0.00	49.00	50.82
50095 · Meetings+Conventions	0.00	0.00	26.11	0.00	3,573.48	0.00	0.00	0.00	0.00	1,498.39	5,097.98
Total 50040 Operating	0.00	81.13	3,945.41	0.00	11,204.18	270.00	1,158.64	2,159.91	539.45	11,740.35	31,098.07

Adams Avenue Business Association

Profit & Loss by Class

January through July 2014

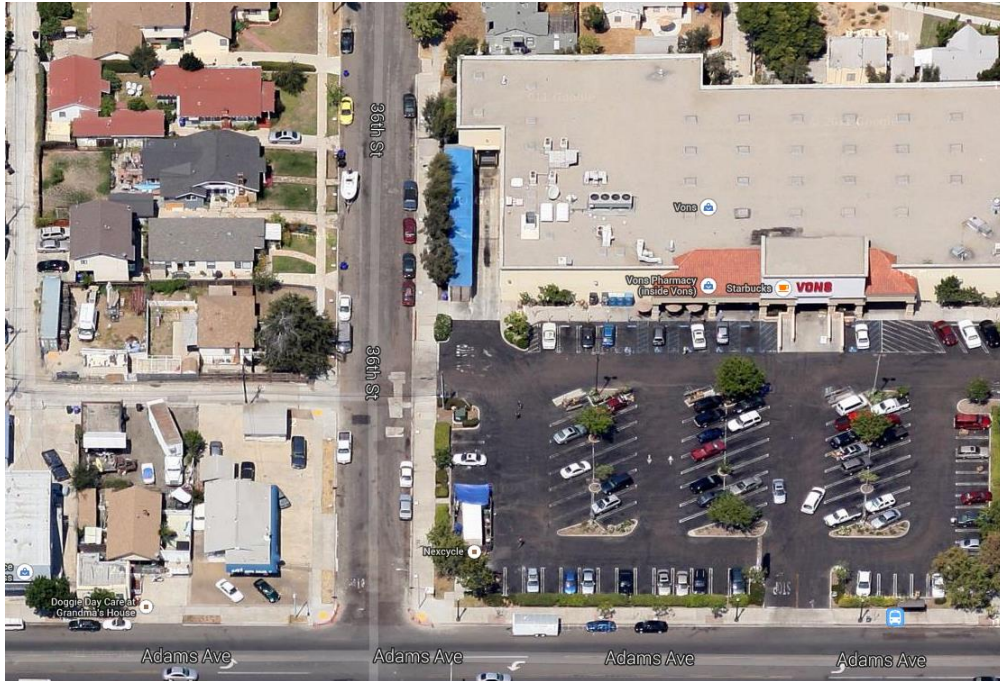
	DEVELOPMENT	MAD UNFUNDED	UNPLUGGED	ANNEX	AABA	TASTE OF ADAMS	STREET FAIR	MAD	SBEP	BID	TOTAL
51510 - Non-Special Event Marketing											
51535 - Advertising	0.00	0.00	0.00	0.00	4,765.00	1,040.00	0.00	0.00	0.00	80.00	5,885.00
51536 - Website/Social Media	0.00	0.00	0.00	0.00	1,141.23	0.00	0.00	0.00	0.00	800.00	1,941.23
51515 - Printing and Reproduction	0.00	0.00	0.00	0.00	524.75	0.00	0.00	0.00	0.00	0.00	524.75
51550 - Promotion	0.00	0.00	0.00	0.00	816.50	0.00	0.00	0.00	0.00	0.00	816.50
Total 51510 - Non-Special Event Marketi...	0.00	0.00	0.00	0.00	7,247.48	1,040.00	0.00	0.00	0.00	880.00	9,167.48
Total Expense	1,362.50	6,460.23	64,452.15	0.00	58,732.81	9,959.87	5,855.56	23,555.61	12,517.46	33,155.46	216,052.65
Net Ordinary Income	195,817.29	-6,460.23	9,076.27	0.00	-50,419.76	21,486.13	86,650.60	0.00	0.00	0.00	256,150.30
Other Income/Expense											
80010 - Annex - AABA	0.00	0.00	0.00	7,832.29	0.00	0.00	0.00	0.00	0.00	0.00	7,832.29
80020 - Annex - Church	0.00	0.00	0.00	74,513.56	0.00	0.00	0.00	0.00	0.00	0.00	74,513.56
Total Other Income	0.00	0.00	0.00	82,345.85	0.00	0.00	0.00	0.00	0.00	0.00	82,345.85
Other Expense											
81005 - Annex Depreciation	0.00	0.00	0.00	41,136.00	0.00	0.00	0.00	0.00	0.00	0.00	41,136.00
81110 - Annex AABA	0.00	0.00	0.00	7,832.29	0.00	0.00	0.00	0.00	0.00	0.00	7,832.29
82220 - Annex Church	0.00	0.00	0.00	74,513.56	0.00	0.00	0.00	0.00	0.00	0.00	74,513.56
Total Other Expense	0.00	0.00	0.00	123,481.85	0.00	0.00	0.00	0.00	0.00	0.00	123,481.85
Net Other Income	0.00	0.00	0.00	-41,136.00	0.00	0.00	0.00	0.00	0.00	0.00	-41,136.00
Net Income	195,817.29	-6,460.23	9,076.27	-41,136.00	-50,419.76	21,486.13	86,650.60	0.00	0.00	0.00	215,014.30

Adams Avenue Business Association
Balance Sheet Prev Year Comparison
As of July 31, 2014

	Jul 31, 14	Jul 31, 13	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10010 AABA Operating Accounts				
Checking 4572	119,346.97	66,051.06	53,295.91	80.7%
Savings 4325	5,837.26	5,835.66	1.60	0.0%
Total 10010 AABA Operating Accounts	125,184.23	71,886.72	53,297.51	74.1%
10020 - Restricted Development Checking	195,714.51	193,007.94	2,706.57	1.4%
Total Checking/Savings	320,898.74	264,894.66	56,004.08	21.1%
Accounts Receivable				
10130 Accounts Receivable	240.00	1,425.00	-1,185.00	-83.2%
Total Accounts Receivable	240.00	1,425.00	-1,185.00	-83.2%
Other Current Assets				
12375 - City of SD Technical Assistance	1,522.00	0.00	1,522.00	100.0%
12355 - Unplugged Receivable	504.40	0.00	504.40	100.0%
12345 - City EDTS	12,968.00	0.00	12,968.00	100.0%
12335 - Street Fair Receivable	0.00	875.00	-875.00	-100.0%
12320 - SBEP City Fees & Services	-350.38	0.00	-350.38	-100.0%
10140 - Prepaid Expense	4,408.26	3,116.00	1,292.26	41.5%
12340 - MAD Receivable	1,547.77	13,296.32	-11,748.55	-88.4%
12330 - BID Receivable	4,404.67	4,222.75	181.92	4.3%
Total Other Current Assets	25,004.72	21,510.07	3,494.65	16.3%
Total Current Assets	346,143.46	287,829.73	58,313.73	20.3%
Fixed Assets				
14210 - School Annex Building	1,275,326.00	1,275,326.00	0.00	0.0%
14220 - School Annex Less Accum. Depr.	-1,275,326.00	-1,151,908.00	-123,418.00	-10.7%
Total Fixed Assets	0.00	123,418.00	-123,418.00	-100.0%
TOTAL ASSETS	346,143.46	411,247.73	-65,104.27	-15.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
22035 - Unplugged Accounts Payable	253.00	0.00	253.00	100.0%
20305 - Payroll Liabilities				
20335 - FUTA Payable	3.15	21.60	-18.45	-85.4%
Total 20305 - Payroll Liabilities	3.15	21.60	-18.45	-85.4%
Total Other Current Liabilities	256.15	21.60	234.55	1,085.9%
Total Current Liabilities	256.15	21.60	234.55	1,085.9%
Long Term Liabilities				
21110 - Annex - AABA Holding Account	0.00	147,926.46	-147,926.46	-100.0%
22220 - Annex - Church Holding Account	0.00	45,184.26	-45,184.26	-100.0%
Total Long Term Liabilities	0.00	193,110.72	-193,110.72	-100.0%
Total Liabilities	256.15	193,132.32	-192,876.17	-99.9%
Equity				
30020 - Net Assets				
30030 - School Annex Temp. Restricted	0.00	123,418.00	-123,418.00	-100.0%
30025 - AABA Retained Earnings(Unrestr)	130,873.01	120,756.47	10,116.54	8.4%
Total 30020 - Net Assets	130,873.01	244,174.47	-113,301.46	-46.4%
3900 - 30015 Retained Earnings	0.00	-56,342.51	56,342.51	100.0%
Net Income	215,014.30	30,283.45	184,730.85	610.0%
Total Equity	345,887.31	218,115.41	127,771.90	58.6%
TOTAL LIABILITIES & EQUITY	346,143.46	411,247.73	-65,104.27	-15.8%

Electric Vehicle Chargers – Site Location

36th Street and Adams Ave.

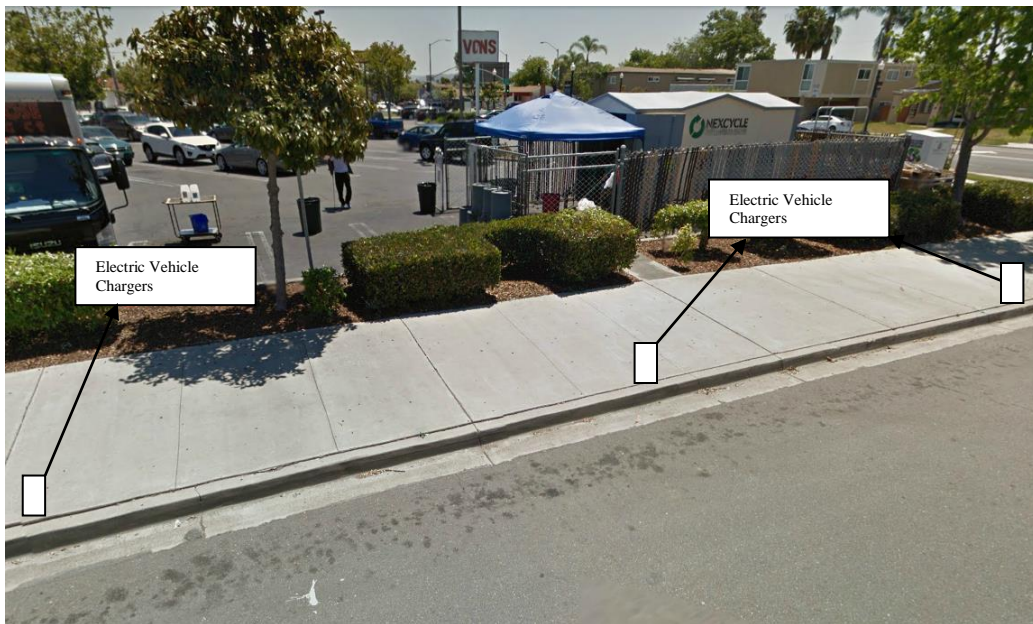


City of San Diego
Electric Vehicle Infrastructure Project
Community Outreach
Proposed locations

Working Document



(site plan not to scale)



(site plan not to scale)

Electric Vehicle Charger – Equipment





The Brown Act

Key Brown Act Items for Meetings and Postings

July 18, 2014



Intent of the Brown Act

- To ensure that deliberations and actions of legislative bodies are **open and public**.
- To ensure **meaningful public access** to local government decisions.
- Meetings must be **open to the public**, held on a regular schedule, follow a noticed agenda.
- No secret **ballots**.

Meetings

- **Any congregation of a majority** of the members at the same time and place to hear, discuss, or deliberate on any item that is within the subject matter jurisdiction of the board or commission.
- Beware of serial meetings, series of communications, and “collective concurrence”
- **NOT a Meeting if the Majority of the board members attend but do not discuss business at a:**
 - ☐ Conference open to the public
 - ☐ Local public meeting
 - ☐ Open meeting of another body
 - ☐ Social or ceremonial event
- **Teleconferencing – agenda must identify all locations; must be open and accessible to the public.**



When & Where Can Meetings Be Held?

■ Regular meetings:

- ☐ Agenda posted 72 hours before.

■ Special meetings:

- ☐ Called by chair or majority of board members.
- ☐ 24 hours before meeting: Post agenda. Notify board members in writing. Notice to requesting newspapers.

■ Emergency meetings:

- ☐ For health and safety emergencies (unlikely that BID Association could make this finding)

■ Meetings must be accessible under the Americans with Disabilities Act of 1990 and held within jurisdiction of body.

Standing Committees compared to Ad Hoc Committees

	Internal Committee	External Committee
Ad Hoc	Not Subject to the Act	Subject to the Act
Standing	Subject to the Act	Subject to the Act

- Internal - Subquorum of members only
- External - Includes non-members
- Ad Hoc - Finite duration and subject matter to be investigated and reported back to parent body
- Standing - Continuing subject matter jurisdiction and indefinite or perennial existence



Agendas

- Brief description of each item - 20 words unless complex.
- Include the date, time and location of the meeting.
- Must inform public of scope of the intended plans so public can decide whether to participate.
 - ☐ **Information item**
 - ☐ **Action item**
- Must be posted in a location **“freely accessible to members of the public”**
- Must indicate how materials may be requested in appropriate alternative formats for persons with disabilities.
- Required to use **website/internet as a supplemental location** to post agendas if have a website.



Closed Session

- Agenda must include all closed session items with description and cite basis for closed session.
 - ☐ Personnel - appointment, employment, evaluation of performance, discipline or dismissal of an employee
 - ☐ Public Security
 - ☐ Pending Litigation
 - ☐ Labor Negotiations
 - ☐ Real Property negotiations
- Announce closed session items and allow for public comment before adjourning to closed session.
- Reconvene into open session and announce actions, if any, or no reportable actions, from closed session.



Public Rights

- During a Regular meeting. Must be allowed to reasonably comment on any matter within the board's subject matter jurisdiction -- even if not on the agenda (called "non-agenda public comment")
- Board is restricted to a limited response to public comment on items not on agenda.
- Public is allowed to record meetings and cannot be compelled to sign in or otherwise identify themselves in order to attend the meeting.
- Materials provided to a majority of a body (and not exempt per CPRA) must be provided, upon request, to members of the public without delay.



Records Retention

- Records must be retained for City and public review.
- City will establish schedule for records retention.



Resources

- The Brown Act, Cal. Gov't Code 54950
- League of California Cities,
“Open & Public IV, Revised July 2010”
- California Attorney General's Office publication,
“The Brown Act,” 2003, ~ 50 pages.
- Foley & Lardner, LLP, publication,
“The Ralph M. Brown Act and Related Statutes,”
2007, ~ 50 pages.
- Californians Aware www.calaware.org
- California First Amendment Coalition www.cfac.org
- City Council Policy 600-24