

# **GGHMAD Oversight Committee**

**Monday, March 2, 2008 - 6:30 pm**  
**Ethos/Church @ 25<sup>th</sup> & E**

835 E Street  
San Diego, CA 92102

## **Agenda**

- I. Opening:** call to order, roll call, quorum count, approval of February minutes
- II. Public Comment** – by speaker slips – 2 minute limit per speaker
- III. Agenda Action Items**
  - a. Sidewalk Repair
  - b. SubCommittee Chair Changes
- IV. Agenda Discussion Items**
  - a. Public Comment
  - b. Review of Urban Corp Contract
  - c. Annual Meeting
  - d. Communication and Customer Service
- V. Agenda Information items**
  - a. CDC Report – Laura Stansell
  - b. Project Manager’s Report – Alex Ibarra
  - c. Finance Committee Report – Robert Hansen
- VI. For Next Meeting – Items for next agenda – Reminders**
  - a. Revisit attendance/membership  
Assign to bylaws subcommittee to discuss and present recommendations
- VII. Adjournment**

### **Subcommittees/Chairs:**

Bylaws – Barbara

CDC Board – Laura

Engineer’s Report – Lisa

Finance – Bob

Program Manager – Ben

Communication – David

RFP’s and Contracts - Ben

# MINUTES

**GREATER GOLDEN HILL CLEAN, GREEN, AND SAFE  
MAINTENANCE ASSESSMENT DISTRICT OVERSIGHT COMMITTEE**

**MINUTES MONDAY, FEBRUARY 2, 2009 – FOR APPROVAL**

**I. Introduction**

**a. Call to Order**

The meeting was called to order by the Chairman, David Skillman at 6:35 pm at the Moose Lodge, 30<sup>th</sup> and Date Street, San Diego CA 92102.

**b. Roll Call and Membership**

Member absent: Carole Caffey, Ben Nicholls, Norm Starr, Curtis Neidert

Present: Barbara Houlton, David Skillman, Robert Hansen, Laura Stansell, John Kroll, Chris Blatt, Bill Hilsdorf, Lisa Vella and Michelle Dullea

No changes in membership. A quorum being present, the meeting continued.

**c. Approval of Minutes**

The minutes from January 5, 2009 were approved 6-0-2, Laura Stansell making the motion to approve and Robert Hansen seconding.

**II Public Comments**

Barbara McGill provided a letter of questions to the committee, which is provided as Attachment A. Tim Doyle requested that a suggestion card be made available for people who do not use the Internet.

**III Agenda Action Items**

**a. Nominating Committee Report, election of chair and vice-chair.**

A nominating committee of Norm Starr, Barbara Houlton, and Ben Nicholls prepared a slate of officers, presented by Barbara Houlton, since the chair, Norman Starr was absent. With no nominations from the floor Carole Caffey was elected as Chair 8-0-1, and Chris Blatt was elected as Vice-Chair, 9-0. They will assume their duties following this meeting.

**IV. Agenda Discussion Items**

**a. A MAD Financial Report**

A financial spread sheet was provided by Barbara Houlton which combined the CDC inputs from July, August, September and October, provided as Attachment B. Questions on individual items and requests for additional information are provided as Attachment C. Robert Hansen, financial committee chair, will meet with the CDC to define additional reports. The financial report from the CDC was provided too late to discuss at this meeting.

b. Annual Meeting

John Kroll presented his request for additional planning for an annual meeting, but no motion was made.

**c. CDC Report and Sidewalk RFP**

Alex Ibarra, CDC program manager, provided a written financial report which was not discussed because it had not previously been provided. A written report of CDC projects was provided. A request was made for the Tree Trimming RFP and the Draft sidewalk RFP. No copies of the CDC report are available.

**V. Agenda Information Items**

None

**VI. For next Meeting – Items for the next Agenda- Reminders**

Agenda Items were placed for the March meeting, tentatively scheduled to be held at the Ethos Church, 25<sup>th</sup> and E St.

- a. Lisa Vella - Discussion Item, Public Comment
- b. Barbara Houlton – Discussion Item, Review of Urban Corp Contract
- c. John Kroll – Discussion Item, Annual Meeting
- d. Michelle Dullea – Discussion Item, Communication and Customer Service

**VII. Adjournment**

The meeting was adjourned at 8:07.

February 2, 2009

To Members of the MAD Oversight Board:

I have three areas of concern:

1. Financial integrity/transparency
2. Term limits for Board Members/replacement election(s)
3. Results of mediation
4. Mr. Todd Gloria

**Regarding M.A.D. finances:**

I would like to be provided a monthly or at the least a quarterly, comprehensive accounting of the M.A.D. budget

**Regarding term limits/new elections of M.A.D. Board Members:**

I am interested in knowing when procedures will be discussed regarding the community's participation in the election of the replacement of a portion of the current Board Members; additionally, How has, or when will, the current Board determine what Members will rotate out?

**Regarding the results of mediation:**

How has the relationship among the City, GGH-CDC and M.A.D. Elected Oversight Board changed?

What was the cost of mediation and which entity(ies) paid for it?

**The Role of Councilmember Gloria:**

Has Mr. Gloria taken an interest in our M.A.D. since a portion of Council #3 is involved? If yes, how? If not, why not?

Thank you for keeping me informed.

Barbara C. McGill

1835 32nd Street

San Diego, CA 92102 (bcandchip@cox.net)

## ATTACHMENT B – SUMMARY FINANCIALS

CDC Data Sorted by Category July – October

1 = Office, 2 = CDC Projects

3 = Personnel costs

4 = Urban Corps

|            |      |                |                                 |   |            |   |
|------------|------|----------------|---------------------------------|---|------------|---|
| 7/15/2008* |      | Paid Online    | MAD Hotline Cellphone           | July 2008                               | \$51.00    | 1 |
| 7/16/2008* |      | 7436           | Maintenance                     | General Office Supplies                 | \$46.99    | 1 |
| 7/16/2008* |      | 7430           | Liability Insurance (25%)       | July 2008                               | \$112.83   | 1 |
| 7/16/2008* |      | 7427           | Phone and Internet (25%)        | July 2008                               | \$52.91    | 1 |
| 7/29/2008* |      | Payment online | Maintenance                     | Checks for MAD                          | \$106.87   | 1 |
| 7/29/2008* |      | 1002           | Maintenance Assessment District | MAD/PM Announcement Mailing and Postage | \$1,160.37 | 1 |
| 7/7/2008*  |      | 7391           | CDC Office (25%)                | July 2008                               | \$220.00   | 1 |
| 7/7/2008*  |      | 7393           | Alia Kanani                     | Mileage                                 | \$38.00    | 1 |
| 8/11/2008* |      | 7464           | SDG&E for South Park Clock      | July 2008                               | \$17.76    | 1 |
| 8/11/2008* |      | 7462           | SDG&E Bill for CDC (25%)        | July 2008                               | \$62.37    | 1 |
| August     | 3101 | 7458           | Office Supplies                 | General Office Supplies (25%)           | \$106.31   | 1 |
| August     | 4210 | 1007           | Contractual Services            | City of SD Banner Permit                | \$177.00   | 1 |
| August     | 4251 | 1005           | SALARIES & WAGES                | Mileage                                 | \$10.87    | 1 |
| August     | 4251 | 1008           | SALARIES & WAGES                | Mileage                                 | \$27.27    | 1 |
| August     | 4682 | 7460           | Rent                            | August 2008                             | \$210.00   | 1 |
| August     | 5101 | 7471           | Electric Services               | August 2008                             | \$70.72    | 1 |
| August     | 5101 | 1009           | Electric Services               | August 2008                             | \$14.96    | 1 |
| August     | 5201 | 7476           | Telephone and Telegraph         | August 2008                             | \$57.12    | 1 |
| August     | 5201 | 5622           | Telephone and Telegraph         | August 2008                             | \$101.00   | 1 |
| October    | 4222 | 1020           | MISC CONT SERV                  | Batten Accountancy                      | \$1,505.08 | 1 |
| October    | 4146 | 1021           | MISC CONT SERV                  | Chubb Group                             | \$319.25   | 1 |
| October    | 4146 | 1023           | PERMIT                          | City of SD Banner Permit                | \$177.00   | 1 |
| October    | 4222 | 1025           | MISC CONT SERV                  | Great American                          | \$224.17   | 1 |
| October    | 5201 | 1026           | Telephone/Telegraph             | ATT&T                                   | \$66.13    | 1 |
| October    | 3101 | 1027           | OFFICE SUPPLIES                 | General Office Supplies                 | \$39.56    | 1 |
| October    | 3101 | 1028           | OFFICE SUPPLIES                 | General Office Supplies                 | \$101.00   | 1 |
| October    | 4350 | 1030           | ADVERTISING                     | San Diego Daily                         | \$106.68   | 1 |
| October    | 5101 | 1031           | ELECTRICAL                      | SDG&E                                   | \$15.34    | 1 |
| October    | 5101 | 1032           | ELECTRICAL                      | SDG&E                                   | \$54.24    | 1 |
| October    | 5101 | 1033           | ELECTRICAL                      | SDG&E                                   | \$29.90    | 1 |
| October    | 4268 | 1034           | RENT                            | R.A. SNYDER                             | \$210.00   | 1 |
| September  | 4350 | 1014           | ADVERTISING                     | Craigslist Ad                           | \$25.00    | 1 |
| September  | 4350 | 1015           | ADVERTISING                     | Craigslist Ad                           | \$50.00    | 1 |
| September  | 4918 | 1017           | PARKING                         | ACE Parking lot 289                     | \$6.00     | 1 |

|             |      |                |                      |                              |             |   |              |
|-------------|------|----------------|----------------------|------------------------------|-------------|---|--------------|
| September   | 4350 | 1018           | ADVERTISING          | San Diego Daily Transcript   | \$105.10    | 1 |              |
| September   | 4251 | 1019           | PARKING              | Alia's Mileage Reimbursement | \$30.25     | 1 | \$5,709.05   |
| 7/11/2008*  |      | 7413           | Supplies for Waste   | Paint for Utility Boxes      | \$85.62     | 2 |              |
| 7/21/2008*  |      | 7422           | Edward Hamlin        | Maintainance Temp. Job       | \$400.00    | 2 |              |
| 7/26/2008*  |      | 1001           | Infrastructure       | Banners for South Park       | \$2,850.00  | 2 |              |
| 7/7/2008*   |      | 7402           | Edward Hamlin        | Mileage                      | \$169.71    | 2 |              |
| August      | 4251 | 1004           | Contractual Services | Maintainance Temp. Job       | \$400.00    | 2 |              |
| August      | 4251 | 1004           | Contractual Services | Mileage                      | \$186.15    | 2 |              |
| October     | 4222 | 1037           | MISC CONT SERV       | Paul Blatt (Dog Stations     | \$4,940.00  | 2 |              |
| September   | 4210 | 1010           | CONTRACTUAL SER      | Iconographics Banners        | \$390.00    | 2 |              |
| September   | 4210 | 1013           | CONTRACTUAL SER      | Keystone Ridge Trash Cans    | \$7,932.50  | 2 |              |
| September   | 4210 | 1016           | CONTRACTUAL SER      | Iconographies brackets       | \$360.00    | 2 | \$17,713.98  |
| October     | 4251 | Direct Deposit | SALARIES & WAGES     | Alex Pay 10/29               | \$1,562.50  | 3 |              |
| 7/15 & 8/1* |      | Direct Deposit | Alia Kanani          | Employer Payroll Taxes       | \$432.84    | 3 |              |
| 7/15 & 8/1* |      | Direct Deposit | Rosemary Downing     | Executive Director           | \$189.60    | 3 |              |
| 7/15 & 8/1* |      | Direct Deposit | Shalissa Olmeda      | Executive Assistant          | \$131.92    | 3 |              |
| 7/15/2008*  |      | Direct Deposit | Alia Kanani          | MAD Program Manager          | \$1,562.50  | 3 |              |
| 7/16/2008*  |      | 7428           | Alia Kanani          | Dental Insurance             | \$48.00     | 3 |              |
| 7/7/2008*   |      | 7390           | Alia Kanani          | Health Insurance             | \$603.08    | 3 |              |
| 8/1/2008*   |      | Direct Deposit | Alia Kanani          | MAD Program Manager          | \$1,562.50  | 3 |              |
| August      | 4251 | Direct Deposit | SALARIES & WAGES     | Employer Payroll Taxes       | \$432.84    | 3 |              |
| August      | 4251 | Direct Deposit | SALARIES & WAGES     | Executive Assistant          | \$131.92    | 3 |              |
| August      | 4251 | Direct Deposit | SALARIES & WAGES     | Executive Director           | \$189.60    | 3 |              |
| August      | 4251 | 1006           | SALARIES & WAGES     | Health and Dental Insurance  | \$279.34    | 3 |              |
| August      | 4251 | Direct Deposit | SALARIES & WAGES     | MAD Program Manager          | \$1,562.50  | 3 |              |
| August      | 4251 | Direct Deposit | SALARIES & WAGES     | MAD Program Manager          | \$1,562.50  | 3 |              |
| October     | 4251 | 1011           | SALARIES & WAGES     | Blue Shield                  | \$96.00     | 3 |              |
| October     | 4251 | 1024           | SALARIES & WAGES     | Alia's Health Net (Sept)     | \$279.68    | 3 |              |
| October     | 4251 | Direct Deposit | SALARIES & WAGES     | Rosemary Pay 10/14 (4        | \$94.80     | 3 |              |
| October     | 4251 | Direct Deposit | SALARIES & WAGES     | Rosemary Pay 10/29 (4        | \$94.80     | 3 |              |
| October     | 4251 | Direct Deposit | SALARIES & WAGES     | Shalissa Pay 10/14 (4 hrs    | \$65.96     | 3 |              |
| October     | 4251 | Direct Deposit | SALARIES & WAGES     | Shalissa Pay 10/29 (4        | \$65.96     | 3 |              |
| October     | 4251 | Direct Deposit | SALARIES WAGES       | Alex Pay 10/14               | \$1,562.50  | 3 |              |
| September   | 4251 | 1022           | SALARIES & WAGES     | Alia's Final Check           | \$1,231.35  | 3 |              |
| September   | 4251 | 3466           | SALARIES & WAGES     | Alia Pay 9/14                | \$1,562.50  | 3 |              |
| September   | 4251 | 3467           | SALARIES & WAGES     | Rosemary Pay 9/14 (4 hrs)    | \$94.80     | 3 |              |
| September   | 4251 | 3468           | SALARIES & WAGES     | Shalissa Pay 9/14 (4 hrs)    | \$65.96     | 3 |              |
| September   | 4251 | 3470           | SALARIES & WAGES     | Rosemary Pay 9/29 (4 hrs)    | \$94.80     | 3 |              |
| September   | 4251 | 3471           | SALARIES & WAGES     | Shalissa Pay 9/29 (4 hrs)    | \$65.96     | 3 |              |
| September   | 4251 | 7467           | SALARIES & WAGES     | Alia's Health Net (Sept)     | \$279.34    | 3 | \$15,906.05  |
| October     | 4222 | 1038           | MISC CONT SERV       | Urban Corp.                  | \$18,315.00 | 4 | \$18,315.00  |
|             |      |                |                      |                              |             |   |              |
|             |      |                |                      |                              |             |   |              |
|             |      |                |                      |                              | \$57,644.08 |   | \$ 57,644.08 |

## APPENDIX C QUESTIONS ABOUT FINANCIALS

**Bill Hilsdorf: Office:** Requested additional breakdown of telephone bills. Different amounts for different months. What does it include? What did the accountant do? **Projects:** What is the cost per can of the trash cans, and the other individual items. **Personnel:** Objection to free health insurance. Is it standard to provide health insurance?

**Michelle Dullea: Office:** What are the Misc. charges in October? **Projects:** Put project locations on the web site on a map.

**David Skillman: Office:** Are these numbers paid out of 81K and transfers? What are the different categories in column 2? Can more subcategories be provided?

**Barbara Houlton: Office:** Request for allocation between Zone 1 and 2.

**Projects:** Projects should be allocated to the Engineer's Report categories. They should be allocated to actual work performed in Zone 1 and Zone 2. Their locations should be provided.

**John Kroll:** The arbitrary categories may not be correct, particularly for mileage. July-October figures show that about 37% of expenditures went for administration (categories 1 and 3), leaving only about 63% for direct services. Can we expect this ratio to continue? If not, what is the likely ratio?

**Lisa Vella: Office:** Requested better descriptions, percentages. Can financials be placed on the Web Site?

**Projects:** Also requested allocation between Zone 1 and Zone 2.

**Chris Blatt: Office:** Requested More information about rent. The numbers are different. **Personnel:** What activities are performed by Shalissa and Rosemary?



# **Action Items**

**Sidewalk Repair  
Subcommittee Shuffle**

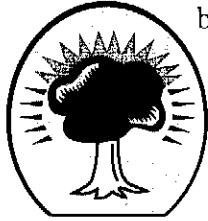
## **Sidewalk Repair**

### **Concerns:**

1. The primary concern is the areas of responsibility for the City, Private Property Owners, and MAD.
2. There is a LOT to sidewalk repair that is apparently unknown to the CDC, including permits, drainage, driveway requirements, cement removal and recycling, curbs, requirements for historical markings and colors, and parkways.
3. Following Flyer:

## Street Trees

**S**idewalks damaged by street trees (typically within 10' of the curb line) first require a determination of whether the tree will be removed or retained. This process is initiated following temporary repairs and can take up to 6 months, due to the service demand.

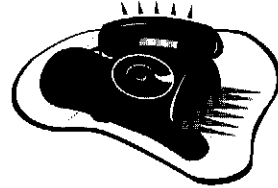


If the tree is to be removed, it can take up to 24 months from the determination date for the City to remove the tree and repair the sidewalk. If the tree can be saved by root pruning and installing a root barrier, it can take up to 36 months for the repair, again, due to the service demand. In either case, the City will always maintain the sidewalk using temporary materials and methods, until permanent repairs are installed.

If the property owner does not want to wait for the City to remove the tree and repair the sidewalk at public expense, they can obtain a no-fee permit to either remove or root prune the tree at personal expense. The property owner then needs to obtain a public improvement permit and repair the sidewalk, again at personal expense.

If the property owner chooses to retain the tree, the City will not make any permanent concrete repairs or replace the sidewalk. The City will only maintain the existing sidewalk using temporary materials and methods. The property owner has the opportunity to use a public improvement permit and replace the sidewalk at personal expense. The property owner assumes all responsibility for further maintenance.

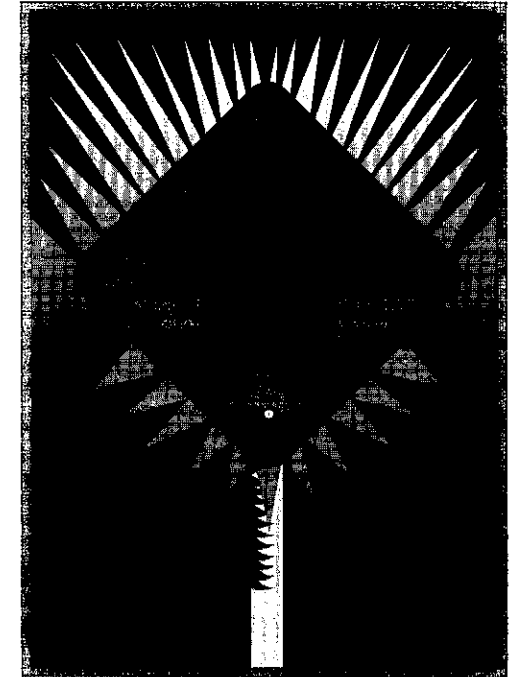
## For Service Information Call:



**General Services Department  
Street Division  
(619) 527-7500  
2781 Caminito Chollas  
San Diego, CA 92105**

# Sidewalk Maintenance and Repair

in the City of San Diego



This information is available in alternative formats upon request.



Printed on recycled paper.  
TP-185 (Rev. 12/07)

# The City of San Diego

has developed programs to assist property owners in keeping the sidewalks safe and in good working condition.

**A**ccording to the California Street and Highway Code, Section 5610, the abutting property owner is responsible for maintaining the sidewalk in a condition that can be safely and conveniently used by the public. This involves:

- Keeping the sidewalk clean and clear.
- Repairing minor deficiencies (small cracks or chips).
- Repairing damage that is caused by old age and deterioration.
- Repairing any damage that is caused by the property owner through: trees on private property, landscaping, or damage by private vehicles.

The City of San Diego, in order to provide safe, usable sidewalks to the public, and to provide a higher level of service to property owners and the community, has established policies for repair and maintenance of sidewalks beyond those specified by State Laws. The City will make temporary repairs to all damaged sidewalks, regardless of responsibility, usually within one week of a report. The temporary repairs are made in the fastest and least expensive method possible. This usually involves the use of asphalt materials to ramp or reconstruct a segment of the sidewalk. This provides a fast, temporary, inexpensive repair.

The City also provides funding for a portion of many sidewalk repairs, and in some cases will permanently repair the damaged sidewalk at no cost to the adjacent property owner. The City will permanently reconstruct sidewalks that are damaged due to its own actions, which include street trees. This work is done by City forces or by contract, without cost to the adjacent property owner. The work is scheduled in a regular sequence around different areas of the City. It is limited to the City portion of the sidewalk and curb; any other repairs or improvements to driveways or the parkway must be completed by the property owner using appropriate City permits. Permanent repairs to the sidewalk are done approximately 24 months from the time a determination regarding responsibility has been made by City inspectors. Sidewalks damaged by City repair crews or City projects are usually repaired immediately as part of the same project.

## 50/50 Cost Sharing Program

**W**hen a damaged sidewalk is reported, the City will send an inspector out to determine the cause of the damage. If the damage to the sidewalk is caused by old age and deterioration, there is a City program available to assist the property owners. The 50/50 program will pay one half of the costs of the repair and the work will be performed by City forces. The inspector completes a cost estimate of the repair and sends it to the property owner. Upon receipt of a check from the property owner for half the cost (payable to the City Treasurer), the City will repair or replace the sidewalk within 90 days.



## Permit Requirements

**A** permit is not required for the property owner to make minor repairs to the sidewalk. Minor repairs are those that involve patching or filling of cracks, and do not involve replacement of sections of the sidewalk. A City issued permit is required for major repairs or replacement. The City of San Diego recommends that property owners choose a State of California approved contractor to do the work. A list of approved contractors is available in *The Blue Book of Building and Construction*. This book is available at most public libraries or can be accessed by calling The Blue Book at 1-800-431-2584 or via the Internet at <http://www.thebluebook.com>.



The City of San Diego will issue fines for major repairs done without a permit. The property owner may be required to remove the completed work and start over.

## Where can I get a permit?

**P**ermits are available from the:

**Development Services  
Department  
1222 First Avenue  
San Diego, CA 92101**

**For Permit Issuance  
Information call: (619) 446-5000**



## **SubCommittee Shuffle**

It would be the desire of the chair to have others take turns as the chair of each subcommittee. This will spread the knowledge to more members AND will give current chairs at their current assignments a break.  
Volunteers? Need for different/additional subcommittees?

### **Current Subcommittees:**

**Bylaws – Barbara**

CDC Board – Laura

Engineers' Report – Lisa

Finance – Bob

Program Manager – Ben

Communication – David

RFP's and Contracts - Ben

# FINANCIAL

**Budget  
Transaction Detail**

# Budget

**Maintenance Assessment District  
Worksheet for Final FY2009 District Budget  
(Greater Golden Hill Clean, Green, and Safe)**

| Object  |   |                               |                         |                           |
|---------|---|-------------------------------|-------------------------|---------------------------|
| Account | Program Element/Description             | FY 2009<br>Proposed<br>Budget |                         |                           |
|         |   |                               | Services                | Overhead/Admin Costs Only |
|         |   |                               | AER Budget<br>2007/2008 | AER Budget 2007/2008      |
| 3101    | Office Supplies                         | \$2,500.00                    |                         | 2500                      |
| 3102    | Postage/ Mailing                        | \$740.00                      |                         | 740                       |
| 3110    | District Mailings                       | \$2,260.00                    |                         | 2260                      |
| 4100    | Professional Serv                       | \$3,900.00                    |                         | 4000                      |
| 4145    | Audit Services                          | \$1,200.00                    |                         | 4000                      |
| 4210    | Contractual Serv                        | \$454,364.00                  | 103500N/A               |                           |
| 4217    | Landscaping Services                    | \$45,000.00                   | 45000N/A                |                           |
| 4218    | Waste Removal                           | \$208,000.00                  | 208000N/A               |                           |
| 4251    | Non-Profit 15% Admin<br>Overhead        | \$60,000.00                   |                         | 60000                     |
| 4682    | Rent Land Bldgs                         | \$9,600.00                    | 356500                  | 12000                     |
| 4810    | Insurance                               | \$1,600.00                    |                         | 4000                      |
| 4881    | City 4% Admin (Management<br>Fund)      | \$19,556.00                   |                         |                           |
|         | <b>Total Supplies and Services</b>      | <b>\$808,720.00</b>           |                         | 89500                     |
| 4279    | <b>Capital Improvements<br/>Program</b> |                               |                         |                           |
| 5101    | Electric Services                       | \$600.00                      |                         |                           |
| 5201    | Telephone & Telegraph                   | \$400.00                      |                         |                           |
| 5204    | Water Serv-Incl Hydr Rent               | \$100.00                      |                         |                           |
| 5211    | Cellular Phones                         | \$1,000.00                    |                         |                           |
|         | <b>Total Utilities</b>                  | <b>\$2,100.00</b>             |                         | 5000                      |
|         | <b>Total Outlay</b>                     | <b>\$0.00</b>                 |                         |                           |
|         | <b>Total Costs / Appropriations:</b>    | <b>\$810,820.00</b>           |                         |                           |
| 4905    | Contingency Reserve                     | \$50,000.00                   |                         |                           |
|         | <b>GRAND TOTAL</b>                      | <b>\$860,820.00</b>           |                         |                           |

## Transaction Detail

|                |      |                   |                                    |   |           |   |
|----------------|------|-------------------|------------------------------------|---|-----------|---|
| 07/16/08       | 3101 | 7436              | Maintenance                        | General Office Supplies                   | 46.99     | 1 |
| 07/29/08       | 3101 | Payment<br>online | Maintenance                        | Checks for MAD                            | 106.87    | 1 |
| 08/00/2008     | 3101 | 7458              | Office Supplies                    | General Office Supplies<br>(25%)          | 106.31    | 1 |
| 10/00/2008     | 3101 | 1027              | OFFICE SUPPLIES                    | General Office Supplies                   | 39.56     | 1 |
| 10/00/2008     | 3101 | 1028              | OFFICE SUPPLIES                    | General Office Supplies                   | 101.00    | 1 |
| 11/00/2008     | 3101 | 1039              | OFFICE SUPPLIES                    | Office Depot                              | 63.10     | 1 |
| 11/00/2008     | 3101 | 1040              | OFFICE SUPPLIES                    | Sierra Springs                            | 15.00     | 1 |
|                |      |                   |                                    |   |           |   |
| 07/29/08       | 3110 | 1002              | Maintenance<br>Assessment District | MAD/PM Annoucement<br>Mailing and Postage | 1,160.37  | 1 |
|                |      |                   |                                    |   |           |   |
| 10/00/2008     | 4146 | 1021              | MISC CONT SERV                     | Chubb Group                               | 319.25    | 1 |
| 10/00/2008     | 4146 | 1023              | PERMIT                             | City of SD Banner Permit                  | 177.00    | 1 |
|                |      |                   |                                    |   |           |   |
| 07/26/08       | 4210 | 1001              | Infrastructure                     | Banners for South Park                    | 2,850.00  | 2 |
| 08/00/2008     | 4210 | 1007              | Contractual Services               | City of SD Banner Permit                  | 177.00    | 1 |
| 09/00/2008     | 4210 | 1010              | CONTRACTUAL SER                    | Iconographics Banners                     | 390.00    | 2 |
| 09/00/2008     | 4210 | 1013              | CONTRACTUAL SER                    | Keystone Ridge Trash Cans                 | 7,932.50  | 2 |
| 09/00/2008     | 4210 | 1016              | CONTRACTUAL SER                    | Iconographies brackets                    | 360.00    | 2 |
|                |      |                   |                                    |   |           |   |
| 07/07/08       | 4218 | 7402              | Edward Hamlin                      | Mileage                                   | 169.71    | 5 |
| 07/11/08       | 4218 | 7413              | Supplies for Waste                 | Paint for Utility Boxes                   | 85.62     | 2 |
| 07/21/08       | 4218 | 7422              | Edward Hamlin                      | Maintainance Temp. Job                    | 400.00    | 2 |
|                |      |                   |                                    |   |           |   |
| 10/00/2008     | 4222 | 1020              | MISC CONT SERV                     | Batten Accountancy                        | 1,505.08  | 1 |
| 10/00/2008     | 4222 | 1025              | MISC CONT SERV                     | Great American                            | 224.17    | 1 |
| 10/00/2008     | 4222 | 1037              | MISC CONT SERV                     | Paul Blatt (Dog Stations                  | 4,940.00  | 2 |
| 10/00/2008     | 4222 | 1038              | MISC CONT SERV                     | Urban Corp.                               | 18,315.00 | 4 |
| 11/00/2008     | 4222 | 1036              | MISC CONT SERV                     | San Diego Futures<br>Foundation           | 32.50     | 1 |
| 11/00/2008     | 4222 | 1041              | MISC CONT SERV                     | Urban Corp.                               | 21,697.50 | 4 |
| 11/00/2008     | 4222 | 1042              | MISC CONT SERV                     | ADT Security Services                     | 24.53     | 1 |
|                |      |                   |                                    |   |           |   |
| 07/07/08       | 4251 | 7390              | Alia Kanani                        | Health Insurance                          | 603.08    | 3 |
| 07/07/08       | 4251 | 7393              | Alia Kanani                        | Mileage                                   | 38.00     | 5 |
| 07/15/08       | 4251 | Direct<br>Deposit | Alia Kanani                        | MAD Program Manager                       | 1,562.50  | 3 |
| 07/16/08       | 4251 | 7428              | Alia Kanani                        | Dental Insurance                          | 48.00     | 3 |
| 07/15 &<br>8/1 | 4251 | Direct<br>Deposit | Alia Kanani                        | Employer Payroll Taxes                    | 432.84    | 3 |
| 07/15 &<br>8/1 | 4251 | Direct<br>Deposit | Rosemary Downing                   | Executive Director                        | 189.60    | 3 |
| 07/15 &<br>8/1 | 4251 | Direct<br>Deposit | Shalissa Olmeda                    | Executive Assistant                       | 131.92    | 3 |
| 08/00/2008     | 4251 | 1004              | Contractual Services               | Maintaince Temp. Job                      | 400.00    | 2 |
| 08/00/2008     | 4251 | 1004              | Contractual Services               | Mileage                                   | 186.15    | 5 |
| 08/00/2008     | 4251 | 1005              | SALARIES & WAGES                   | Mileage                                   | 10.87     | 5 |
| 08/00/2008     | 4251 | 1006              | SALARIES & WAGES                   | Health and Dental                         | 279.34    | 3 |



|            |      |                |                  | Insurance                            |          |   |
|------------|------|----------------|------------------|--------------------------------------|----------|---|
| 08/00/2008 | 4251 | 1008           | SALARIES & WAGES | Mileage                              | 27.27    | 1 |
| 08/00/2008 | 4251 | Direct Deposit | SALARIES & WAGES | Employer Payroll Taxes               | 432.84   | 3 |
| 08/00/2008 | 4251 | Direct Deposit | SALARIES & WAGES | Executive Assistant                  | 131.92   | 3 |
| 08/00/2008 | 4251 | Direct Deposit | SALARIES & WAGES | Executive Director                   | 189.60   | 3 |
| 08/00/2008 | 4251 | Direct Deposit | SALARIES & WAGES | MAD Program Manager                  | 1,562.50 | 3 |
| 08/00/2008 | 4251 | Direct Deposit | SALARIES & WAGES | MAD Program Manager                  | 1,562.50 | 3 |
| 08/00/2008 | 4251 | Direct Deposit | Alia Kanani      | MAD Program Manager                  | 1,562.50 | 3 |
| 09/00/2008 | 4251 | 1019           | PARKING          | Alia's Mileage Reimbursemen          | 30.25    | 5 |
| 09/00/2008 | 4251 | 1022           | SALARIES & WAGES | Alia's Final Check                   | 1,231.35 | 3 |
| 09/00/2008 | 4251 | 3466           | SALARIES & WAGES | Alia Pay 9/14                        | 1,562.50 | 3 |
| 09/00/2008 | 4251 | 3467           | SALARIES & WAGES | Rosemary Pay 9/14 (4 hrs)            | 94.80    | 3 |
| 09/00/2008 | 4251 | 3468           | SALARIES & WAGES | Shalissa Pay 9/14 (4 hrs)            | 65.96    | 3 |
| 09/00/2008 | 4251 | 3470           | SALARIES & WAGES | Rosemary Pay 9/29 (4 hrs)            | 94.80    | 3 |
| 09/00/2008 | 4251 | 3471           | SALARIES & WAGES | Shalissa Pay 9/29 (4 hrs)            | 65.96    | 3 |
| 09/00/2008 | 4251 | 7467           | SALARIES & WAGES | Alia's Health Net (Sept)             | 279.34   | 3 |
| 10/00/2008 | 4251 | 1011           | SALARIES & WAGES | Blue Shield                          | 96.00    | 3 |
| 10/00/2008 | 4251 | 1024           | SALARIES & WAGES | Alia's Health Net (Sept)             | 279.68   | 3 |
| 10/00/2008 | 4251 | Direct Deposit | SALARIES & WAGES | Alex Pay 10/29                       | 1,562.50 | 3 |
| 10/00/2008 | 4251 | Direct Deposit | SALARIES & WAGES | Rosemary Pay 10/14 (4                | 94.80    | 3 |
| 10/00/2008 | 4251 | Direct Deposit | SALARIES & WAGES | Rosemary Pay 10/29 (4                | 94.80    | 3 |
| 10/00/2008 | 4251 | Direct Deposit | SALARIES & WAGES | Shalissa Pay 10/14 (4 hrs            | 65.96    | 3 |
| 10/00/2008 | 4251 | Direct Deposit | SALARIES & WAGES | Shalissa Pay 10/29 (4                | 65.96    | 3 |
| 10/00/2008 | 4251 | Direct Deposit | SALARIES WAGES   | Alex Pay 10/14                       | 1,562.50 | 3 |
| 11/00/2008 | 4251 | 1043           | SALARIES & WAGES | Blue Shield of California            | 96.00    | 3 |
| 11/00/2008 | 4251 | Direct Deposit | SALARIES & WAGES | Alex Pay 11/14                       | 1,562.50 | 3 |
| 11/00/2008 | 4251 | Direct Deposit | SALARIES & WAGES | Alex Pay 11/29                       | 1,562.50 | 3 |
| 11/00/2008 | 4251 | Direct Deposit | SALARIES & WAGES | Alex Pay 12/14                       | 1,562.50 | 3 |
| 11/00/2008 | 4251 | Direct Deposit | SALARIES & WAGES | Rosemary Pay 11/14 (4 hrs @ \$23.70) | 94.80    | 3 |
| 11/00/2008 | 4251 | Direct Deposit | SALARIES & WAGES | Rosemary Pay 11/29 (4 hrs @ \$23.70) | 94.80    | 3 |
| 11/00/2008 | 4251 | Direct Deposit | SALARIES & WAGES | Rosemary Pay 12/14 (4 hrs @\$23.70   | 94.80    | 3 |
| 11/00/2008 | 4251 | Direct Deposit | SALARIES & WAGES | Shalissa Pay 11/14 (4 hrs @ 16.49)   | 65.96    | 3 |
| 11/00/2008 | 4251 | Direct         | SALARIES & WAGES | Shalissa Pay 11/29 (4 hrs            | 65.96    | 3 |

|            |      |                |                            |                                    |        |   |
|------------|------|----------------|----------------------------|------------------------------------|--------|---|
|            |      | Deposit        |                            | @ 16.49)                           |        |   |
| 11/00/2008 | 4251 | Direct Deposit | SALARIES & WAGES           | Shalissa Pay 12/14 (4 hrs @ 16.49) | 65.96  | 3 |
| 07/07/08   | 4268 | 7391           | CDC Office (25%)           | July 2008                          | 220.00 | 1 |
| 10/00/2008 | 4268 | 1034           | RENT                       | R.A. SNYDER                        | 210.00 | 1 |
| 11/00/2008 | 4268 | 1044           | RENT                       | R.A. SNYDER                        | 210.00 | 1 |
| 09/00/2008 | 4350 | 1014           | ADVERTISING                | Craigslist Ad                      | 25.00  | 1 |
| 09/00/2008 | 4350 | 1015           | ADVERTISING                | Craigslist Ad                      | 50.00  | 1 |
| 09/00/2008 | 4350 | 1018           | ADVERTISING                | San Diego Daily Transcript         | 105.10 | 1 |
| 10/00/2008 | 4350 | 1030           | ADVERTISING                | San Diego Daily                    | 106.68 | 1 |
| 11/00/2008 | 4350 | 1046           | MISC CONT SERV             | Iconographics                      | 180.00 | 1 |
| 11/00/2008 | 4400 | 1035           | Parking                    | Alex Mileage                       | 217.84 | 5 |
| 08/00/2008 | 4682 | 7460           | Rent                       | August 2008                        | 210.00 | 1 |
| 07/16/08   | 4810 | 7430           | Liability Insurance (25%)  | July 2008                          | 112.83 | 1 |
| 09/00/2008 | 4918 | 1017           | PARKING                    | ACE Parking lot 289                | 6.00   | 1 |
| 08/11/08   | 5101 | 7462           | SDG&E Bill for CDC (25%)   | July 2008                          | 62.37  | 1 |
| 08/11/08   | 5101 | 7464           | SDG&E for South Park Clock | July 2008                          | 17.76  | 1 |
| 08/00/2008 | 5101 | 1009           | Electric Services          | August 2008                        | 14.96  | 1 |
| 08/00/2008 | 5101 | 7471           | Electric Services          | August 2008                        | 70.72  | 1 |
| 10/00/2008 | 5101 | 1031           | ELECTRICAL                 | SDG&E                              | 15.34  | 1 |
| 10/00/2008 | 5101 | 1032           | ELECTRICAL                 | SDG&E                              | 54.24  | 1 |
| 10/00/2008 | 5101 | 1033           | ELECTRICAL                 | SDG&E                              | 29.90  | 1 |
| 11/00/2008 | 5101 | 1045           | ELECTRICAL                 | SDG&E                              | 25.51  | 1 |
| 07/16/08   | 5201 | 7427           | Phone and Internet (25%)   | July 2008                          | 52.91  | 1 |
| 08/00/2008 | 5201 | 5622           | Telephone and Telegraph    | August 2008                        | 101.00 | 1 |
| 08/00/2008 | 5201 | 7476           | Telephone and Telegraph    | August 2008                        | 57.12  | 1 |
| 10/00/2008 | 5201 | 1026           | Telephone/Telegraph        | ATT&T                              | 66.13  | 1 |
| 07/15/08   | 5211 | Paid Online    | MAD Hotline Cellphone      | July 2008                          | 51.00  | 1 |

\$85,375.84