

Subcommittee Assignments:

Waggoner appointed the following individuals to the various subcommittees:

Roads and Walks: Flores and Judson

Capital Improvements: Waggoner, Lindahl, and Clark

Communications: Smith, Swanson, and Clark

Beautification: Royal, and Cast

By-Laws: Swanson, Waggoner and McCabe

TMAD Sub Committee Reports:

Capital Projects:

Lindahl reported on the restoration process of gates and fixtures. First set of gates and fixtures are schedule to be installed in March.

Motion was made by Swanson to adjourn the meeting – seconded by Royal. Motion was approved unanimously. Meeting adjourned at approximately 7:39 PM

Company Name: Talmadge Community Association
 Period End: 12/31/2016

Bank Name: Bank of America
 Bank Account: 0001 6602 2323

<u>Adjust cash account in check register (Section 1)</u>		
Balance per check register		4,134.89
<i>Adjustments to cash account (based on bank statement):</i>		
Add:	Bank interest	
Subtract:	Bank charges	
Adjusted cash account in check register		4,134.89
<u>Adjust balance on bank statement (Section 2)</u>		
Balance per bank statement		4,296.89
<i>Adjustments to bank statement balance (based on accounting records):</i>		
Add:	Deposits in transit	-
Subtract:	Checks issued, but have not cleared bank	- 162.00
Adjusted balance per bank statement		4,134.89
<u>Compare adjusted balances (Section 3)</u>		
Adjusted cash account in check register		4,134.89
Adjusted balance per bank statement		4,134.89
Difference		-
<u>Reconciling items</u>		
Item c – short description		
...		
...		
...		
Total reconciling items (= Difference)		-

Beginning Balance	3,329.89	
7/18/2016 Waggonner	500.00	Donor Letter Sent- Deposit to General Fund
7/26/2016 CK# 1053 CA Secretary of State	20.00	FY 16 Annual S1-100 Information Statement
8/8/2016 Johnathan Pool, CPA	250.00	Donor Letter Sent- Deposit to TalCom
8/8/2016 Afton Group, Inc.	250.00	Donor Letter Sent- Deposit to TalCom
8/29/2016 Cash	170.00	NO Donor Letter Sent- Deposit to General Fund
8/29/2016 CK #1054 AMS	1,407.00	Annual insurance premium: 9/5/16 to 9/5/17
9/12/2016 MBREC, Inc.	250.00	Donor Letter Sent- Deposit to TalCom
10/12/2016 Talmadge Block Party	1,100.00	Donor Letter Sent- Deposit to General Fund
10/25/2016 CK#1055	126.00	Reimburse John Royal-annual PO box rent
10/25/2016 CK#1056	162.00	Reimburse Kelly Waggonner- plastic A-Frame inserts

Ending Balance 4,134.89

<u>Restricted Fund Detail</u>		
TCA General	Balance at Dec 2016	1,171.28
TalCom	Balance at Dec 2016	2,963.61
		4,134.89

As per Robin Behm

ESTIMATED Annual TCA Expense 1,600.00

Includes annual insurance, PO box rent, Secretary of State fee

OPERATING

Park and Recreation Department - Open Space Division

Maintenance Assessment Districts Program

Tamadge Maintenance Assessment District

Fund 200076

Operating expenses are directly initiated by IAD staff. All CIP transactions are initiated by the Engineering and Capital Projects Department.

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2017	FY 2017	FY 2017	FY 2017	FY 2018
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ENCUMBRANCE S & PRE-ENCUMBRANCES	BUDGET	BUDGET	AVAILABLE BUDGET	DRAFT BUDGET
	July 1, 2014 to June 30, 2014	July 1, 2015 to June 30, 2015	July 1, 2016 to June 30, 2016	July 1, 2016 to June 30, 2017	July 1, 2016 to June 30, 2017	July 1, 2016 to June 30, 2017	July 1, 2016 to June 30, 2017	July 1, 2016 to June 30, 2017	July 1, 2017 to June 30, 2018
	UNAUDITED OPERATING ACTUAL	UNAUDITED OPERATING ACTUAL	UNAUDITED OPERATING ACTUAL	UNAUDITED	UNAUDITED	AS OF 01.18.17	AS OF 01.18.17	AS OF 01.18.17	AS OF 01.18.17
District Expenditures									
Supplies			993.00						
Office Supplies									
Postage/Filing									
Chemicals						700.00		700.00	
Unclassified Materials & Supplies						100.00		100.00	
Lighting Fixtures (King Luminaires)			2,155.00			300.00		300.00	
Misc. Supplies - Spray Paint for Gallies, Wall Repair Material, Postage etc.	(10.00)	932.67		538.75	167.50				
	(10.00)	932.67	3,148.60	538.75	167.50	1,100.00	393.75		6,100.00
Contract Services									
Construction-Contract Account GL 512025 (S-00978 Street Light Restoration)		75,000.00							
Tamadge Newsletter - City Print Shop & Hair-loom Syst.		357.30							
Landscaping Services	8,412.82	7,630.20	21,997.93	6,042.29	13,295.08	9,878.00	600.00		12,794.00
Tree Trimming (Western Arbor)	2,988.00	4,950.00			5,000.00				5,000.00
Electrical Services - Repair electrical outlets in Traffic Circle	1,000.00					500.00			500.00
Feasibility Study for Traffic Calming Design: KTLVA (GL 512059)		2,878.00	21,912.00						
Miscellaneous Professional/Technical Services				210.00	500.00				
Hoover Tree Installation/Maintenance Project (concrete cut-outs, water, etc.)						5,000.00			5,000.00
Video surveillance signage for streetlight pole and MAD maintenance signs						5,000.00			5,000.00
Undistributed Budget GL 512117 - Fees- Permits				7.50					
Traffic Circle Graffiti Coating (Nature's Element)		1,500.00							3,500.00
	11,010.62	92,315.50	43,006.83	6,250.79	18,795.03	25,978.00	923.12		31,794.00
Maintenance Assessment Charges									
Grounds Maintenance Manager, Contract Inspector (J.Tully)	8,899.00	17,385.00	17,046.00			17,390.00			17,390.00
Vehicle Alignment and Usage	385.00	1,186.00	1,224.00			1,285.00			1,349.00
Special Districts Administration	4,093.00	2,269.00	2,269.00			2,314.00			2,314.00
	13,667.00	20,860.00	20,542.00			1,694.00			1,694.00
						22,672.00			21,053.00
Utilities									
FY15 Unallocated reserve, GL 512132									300,000.00
Utilities Reserve - Utility cost exceeds pro-calculated budget amount	4,431.22	4,529.81	4,260.31	2,345.23		4,688.00			5,238.00
Electrical Services, Special Street Lighting, Water, and Storm Drain	4,431.22	4,529.81	4,260.31	2,346.23		5,750.00			305,238.00
Contingency Reserve									
	29,998.84	118,577.88	71,860.74	9,143.77	18,962.59	152,120.00	124,013.64		117,743.00
District Revenues									
Poverty Taxes	(159,334.40)	(155,309.59)	(155,433.21)	(27,100.97)		(157,215.00)			(157,218.00)
Special Assessments									
City Contributions (Real Estate Taxes)		(1,799.24)	(1,398.14)						
Charges for Current Services	(774.00)	(2,091.78)	(950.00)			(872.00)			(872.00)
Interest on Pooled Investments				(685.08)		(4,400.00)			(1,200.00)
Gas Tax Fund									
General Benefit Offset (2.4%)									
Transfers Between Dpts	(4,999.08)	(3,542.33)	(1,746.93)			(1,891.00)			(1,891.00)
	(165,167.48)	(162,703.01)	(163,004.76)	(28,096.05)		(164,381.00)			(161,181.00)
TOTAL DISTRICT REVENUES	(135,166.64)	(44,125.03)	(91,144.02)	(18,942.28)	18,962.59	(12,261.00)			320,747.00



**THE CITY OF SAN DIEGO
PARK AND RECREATION DEPARTMENT
TALMADGE MAINTENANCE ASSESSMENT DISTRICT
JANUARY 24, 2017 STAFF REPORT**

Traffic Circle:

- The irrigation has been programmed to meet the mandatory drought restrictions. The Park and Recreation Department has been directed to cut eight percent (8.0 %) of its irrigation water use based on 2013 irrigation water use figures. The plant material is healthy and doing fine with the water reduction. The irrigation is currently off due to the recent rainfall.
- On December 9, 2016, the three refurbished ornamental gates with new LED luminaires were installed.
- On January 13, 2017, the landscaped areas were weeded and cleaned.

“Hoover” Trees:

- Aztec Landscaping Inc. is providing landscape maintenance to the twenty-seven planted trees behind Hoover High School. The Company is providing litter control services, weed abatement services and watering services.

CIP Historical Gate Restoration:

- The Historical Gate Restoration project is proceeding smoothly and on schedule. On January 10, 2017, historical monitor, Mr. David Marshall visited the Iron Express facility located in the City of El Cajon. Mr. Marshall met with representatives from Iron Express, Ramona Paving, Perry Electric, and the City of San Diego. Paint stripping of all the gates is now complete. Cleaning, galvanizing, and restoration are still on-going. Some of the gates have corrosion damage, missing scrolls, and bonding compound as welds. All corroded pieces will be replaced with matching replications, any missing scrolls will be replicated to match the historical photographs, and all bonding compound welds will be removed and replaced with fill welds. All parties agreed to three access electrical windows per gate to pull and repair the electrical wires. It was further agreed that the wiring will be installed after the galvanizing process and prior to painting, thus minimizing the pulling of wiring in the field. Iron Express stated that they would start re-installing the gates in February and try to complete the project by the end of March.

Other:

- **Sign Toppers:** The Mayor’s Office is currently reviewing the sign topper issue. Mr. Mike Hansen, Director of Land Use and Environmental Policy, is the most knowledgeable person regarding the sign topper issue. He may be reached at (619) 533-3983.

- **Traffic Calming Feasibility Study:** The T-MAD presented the study to the City on November 15, 2016. Mr. Gary Pence from the City's Traffic Engineering Section is reviewing the study and researching, if the Public Works Department may be able to do the new construction. Combining the three traffic calming sites into one CIP project was also discussed. The City's Traffic Engineering Section is still reviewing the traffic calming feasibility study.
- **Presentation of Proposed T-MAD Fiscal Year 2018 Budget:** The City of San Diego presented the proposed T-MAD fiscal year 2018 budget to the T-MAD Board and the public on November 29, 2016. The T-MAD Board made several recommendations and changes to the proposed budget. Those approved recommendations and changes were incorporated into the proposed T-MAD fiscal year 2018 budget. The proposed FY 2018 T-MAD budget is available for review.
- **Talmadge Alley Clean Up:** The Landscape Contractor started cleaning the alleys on January 17, 2017 and January 18, 2017. The Contractor removed litter, weeds, and plant growth in the public right-of-way. When the weather permits, the Contractor will apply a herbicide to control the weeds and do a final street sweeping of the concrete alleys.
- **Solar Lights For The Alley Ways:** Staff is still contacting potential vendors who sell solar street lights. Some of the solar street lights range from \$3,200.00 a pole to \$10,000.00 a pole depending on the style. Once staff obtains the technical information on the various solar light poles and associated pricing, a more formal presentation will be made to the T-MAD Board for consideration.
- **Talmadge Tree Trimming In The Public Right-Of-Way:** Staff will be meeting with the City's Tree Trimming Contractor, West Coast Arborist, to start trimming some of the trees in the District. Trees along Monroe Avenue, 49th Street, Euclid Avenue, and other areas will be inspected and trimmed accordingly. Tree trimming should start in February.
- **Paint Information For Street Light Poles:** Several of the street light poles that were painted as part of the restoration project are showing signs of discoloration and flaking. The paint that was used is PSX 700 high gloss epoxy paint, black, made by PPG Protective and Marine Coatings Products. This product may be used to go over areas that need re-painting.

Respectfully submitted,



Johnny Tully
Grounds Maintenance Manager
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**THE CITY OF SAN DIEGO
PARK AND RECREATION DEPARTMENT
TALMADGE MAINTENANCE ASSESSMENT DISTRICT
DECEMBER 29, 2016 STAFF REPORT**

Traffic Circle:

- The irrigation has been programmed to meet the mandatory drought restrictions. The Park and Recreation Department has been directed to cut eight percent (8.0 %) of its irrigation water use based on 2013 irrigation water use figures. The plant material is healthy and doing fine with the water reduction.
- On December 9, 2016, the three refurbished ornamental gates with new LED luminaires were installed.
- On December 21, 2016, the landscaped areas were weeded and cleaned.

“Hoover” Trees:

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CIP Historical Gate Restoration:

- The Historical Gate Restoration project is proceeding smoothly and on schedule. The Contractor, Iron Express, re-installed the three refurbished ornamental gates with new LED luminaires at the Traffic Circle, and they should be re-installing the first round of historical gates along Monroe Avenue by the end of January. The galvanizing process is still projected to take another three weeks and the painting process is another one to two weeks. Mr. Jerry Love, the owner of Iron Express, is also working on the reassembly drawings for the historical gates to be submitted to the Historical Monitor.

Other:

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Respectfully submitted,

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