



East Village Association – Executive Committee Meeting
Thursday, September 12, 2024, at 3:00pm
UCSD Park & Market (1100 Market Street #321)

AGENDA

1. Introductions and Meeting Etiquette / Sarah Potter, President
2. Public Comment & Announcements (3-Minutes Max Per Person)
Please keep comments directed to non-agenda items.
3. Approval of July 11, 2024, Minutes *Action Item*
4. YTD Draft Financial Report / Tammy DeLuca *Action Item* P. 2 - 7
5. FY24 Annual Performance Review of Executive Management Firm *Action Item*
6. FY25 Strategic Priorities for the EVA *Action Item*
7. FY25 Budget Adjustment Due to FY22 CPD Overpayment *Action Item* P. 8
8. FY25 EV BID Hardship Policy Request: Dental Access Collaboration, LLC *Action Item* P. 9 - 10
9. FY25 – FY26 State Grant to San Diego BIDs for Event Organization
10. Other
11. Next Meeting: October 10, 2024, at 3:00pm
 UCSD Park & Market (1100 Market Street #321)
12. Adjournment *Action Item*

BROWN ACT. Government Code 54950 (The Brown Act) requires that a brief description of each item to be transacted or discussed be posted at least 72-hours prior to a regular meeting. The Corporation posts all Board and Committee agendas at meeting location and on the EVA website. Action may not be taken on items not identified as such and posted on the agenda. Meeting facilities may be accessible to persons with disabilities. If you require special assistance to participate in the meeting, notify Dominic Li Mandri at 619-546-5636 or via email at dominic@newcityamerica.com at least 48-hours prior to the meeting.

EAST VILLAGE ASSOCIATION

1041 Market Street #200 ■ San Diego, CA 92101 ■ Phone 619-546-5636
Email: info@EastVillageSanDiego.com ■ Website: www.EastVillageSanDiego.com
Facebook / Instagram / TikTok / Twitter: [@EastVillageSD](https://www.instagram.com/EastVillageSD) ■ [#EastVillageSD](https://www.instagram.com/EastVillageSD)

East Village Association Inc.
Balance Sheet
As of August 31, 2024

| | Aug 31, 24 |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| US Bank - Programs | 38,370.29 |
| US Bank - General | 151,567.12 |
| US Bank - Savings Account | 882.41 |
| US Bank CD-3433- Mature 12-3-... | 56,010.62 |
| US Bank CD-3532- Mature 12-3-... | 106,156.12 |
| Total Checking/Savings | 352,986.56 |
| Accounts Receivable | |
| Accounts Receivable | |
| Parking Receivable | 33,321.17 |
| Programs Receivable | 11,750.00 |
| Accounts Receivable - Other | 250.00 |
| Total Accounts Receivable | 45,321.17 |
| Total Accounts Receivable | 45,321.17 |
| Total Current Assets | 398,307.73 |
| TOTAL ASSETS | 398,307.73 |
| LIABILITIES & EQUITY | |
| Equity | |
| Net Unrestricted Assets | 465,339.01 |
| Net Income | -67,031.28 |
| Total Equity | 398,307.73 |
| TOTAL LIABILITIES & EQUITY | 398,307.73 |

East Village Association Inc.
Profit & Loss by Class
July through August 2024

| | BID | Parking Mete... (Parking Dist...) | Total Parkin... | Programs & ... | TOTAL |
|---|-------------------|--------------------------------------|------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| Associate Membership | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| Sponsorships | 0.00 | 0.00 | 0.00 | 14,700.00 | 14,700.00 |
| Interest Income | 0.00 | 0.00 | 0.00 | 1,575.49 | 1,575.49 |
| Community Parking District | 0.00 | 33,321.17 | 33,321.17 | 0.00 | 33,321.17 |
| Event Income | 0.00 | 0.00 | 0.00 | 13,187.81 | 13,187.81 |
| Total Income | 750.00 | 33,321.17 | 33,321.17 | 29,463.30 | 63,534.47 |
| Expense | | | | | |
| Liability Claims | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| Personnel/Staffing | 18,643.74 | 2,589.74 | 2,589.74 | 8,766.52 | 30,000.00 |
| Business Promotion/Development | | | | | |
| Public Relations | 6,773.00 | 3,333.26 | 3,333.26 | 893.74 | 11,000.00 |
| Advertising | 727.62 | 0.00 | 0.00 | 0.00 | 727.62 |
| IT Website | 439.27 | 0.00 | 0.00 | 0.00 | 439.27 |
| Total Business Promotion/Develope... | 7,939.89 | 3,333.26 | 3,333.26 | 893.74 | 12,166.89 |
| New Initiatives | | | | | |
| Enhanced Pedestrian Lighting | 0.00 | 10,300.00 | 10,300.00 | 0.00 | 10,300.00 |
| Total New Initiatives | 0.00 | 10,300.00 | 10,300.00 | 0.00 | 10,300.00 |
| Office Operational | | | | | |
| Computer Supplies & Services | 154.88 | 0.00 | 0.00 | 35.00 | 189.88 |
| Office Supplies | 279.19 | 0.00 | 0.00 | -447.24 | -168.05 |
| Postage | 435.00 | 0.00 | 0.00 | 0.00 | 435.00 |
| Storage | 550.00 | 0.00 | 0.00 | 92.00 | 642.00 |
| Legal Services | 0.00 | 0.00 | 0.00 | 78.00 | 78.00 |
| Bank Fees / Credit Card | 0.00 | 0.00 | 0.00 | 23.65 | 23.65 |
| Insurance | 270.90 | 0.00 | 0.00 | 0.00 | 270.90 |
| Office Rent | 600.00 | 461.32 | 461.32 | 338.68 | 1,400.00 |
| Permits & Fees | 0.00 | 0.00 | 0.00 | 136.25 | 136.25 |
| Printing | 985.26 | 0.00 | 0.00 | 0.00 | 985.26 |
| Telephone & Utilities | 85.97 | 0.00 | 0.00 | 0.00 | 85.97 |
| Dues/Subscriptions | 595.94 | 0.00 | 0.00 | 0.00 | 595.94 |
| Total Office Operational | 3,957.14 | 461.32 | 461.32 | 256.34 | 4,674.80 |
| Special Events | | | | | |
| Program Expense | 0.00 | 0.00 | 0.00 | 26,174.06 | 26,174.06 |
| Total Special Events | 0.00 | 0.00 | 0.00 | 26,174.06 | 26,174.06 |
| Total Expense | 30,540.77 | 16,684.32 | 16,684.32 | 86,090.66 | 133,315.75 |
| Net Ordinary Income | -29,790.77 | 16,636.85 | 16,636.85 | -56,627.36 | -69,781.28 |
| Net Income | -29,790.77 | 16,636.85 | 16,636.85 | -56,627.36 | -69,781.28 |

East Village Association Inc.
BID - Profit & Loss Budget Performance
August 2024

| | Aug 24 | Budget | Jul - Aug 24 | YTD Budget | Annual Budget |
|---|------------|------------|--------------|------------|---------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| Associate Membership | 250.00 | | 750.00 | | |
| BID Disbursements | 0.00 | 0.00 | 0.00 | 192,436.80 | 192,436.80 |
| BID Carryforward Income | 0.00 | 0.00 | 0.00 | 3,725.73 | 3,725.73 |
| Total Income | 250.00 | 0.00 | 750.00 | 196,162.53 | 196,162.53 |
| Expense | | | | | |
| Personnel/Staffing | 9,321.87 | 9,321.83 | 18,643.74 | 18,643.70 | 111,862.00 |
| Business Promotion/Development | | | | | |
| Public Relations | 3,386.50 | 3,386.50 | 6,773.00 | 6,773.00 | 40,638.00 |
| Advertising | 394.76 | 416.67 | 727.62 | 833.34 | 5,000.00 |
| Banner / Branding | 0.00 | 83.33 | 0.00 | 166.66 | 1,000.00 |
| IT Website | 0.00 | 166.67 | 439.27 | 333.34 | 2,000.00 |
| Total Business Promotion/Develope... | 3,781.26 | 4,053.17 | 7,939.89 | 8,106.34 | 48,638.00 |
| Office Operational | | | | | |
| Computer Supplies & Services | 154.88 | 208.33 | 154.88 | 416.66 | 2,500.00 |
| Office Supplies | 70.32 | 386.40 | 279.19 | 772.80 | 4,636.80 |
| Postage | 435.00 | 20.83 | 435.00 | 41.66 | 250.00 |
| Storage | 275.00 | 275.00 | 550.00 | 550.00 | 3,300.00 |
| Accounting Services | 0.00 | 333.33 | 0.00 | 666.66 | 4,000.00 |
| Insurance | 0.00 | 416.67 | 270.90 | 833.34 | 5,000.00 |
| Office Rent | 300.00 | 300.00 | 600.00 | 600.00 | 3,600.00 |
| Permits & Fees | 0.00 | 8.33 | 0.00 | 16.66 | 100.00 |
| Printing | 492.63 | 541.67 | 985.26 | 1,083.34 | 6,500.00 |
| Telephone & Utilities | 43.11 | 45.83 | 85.97 | 91.66 | 550.00 |
| Dues/Subscriptions | 34.98 | 125.00 | 595.94 | 250.00 | 1,500.00 |
| Total Office Operational | 1,805.92 | 2,661.39 | 3,957.14 | 5,322.78 | 31,936.80 |
| Contingency | 0.00 | 310.48 | 0.00 | 620.96 | 3,725.73 |
| Total Expense | 14,909.05 | 16,346.87 | 30,540.77 | 32,693.78 | 196,162.53 |
| Net Ordinary Income | -14,659.05 | -16,346.87 | -29,790.77 | 163,468.75 | 0.00 |
| Net Income | -14,659.05 | -16,346.87 | -29,790.77 | 163,468.75 | 0.00 |

East Village Association Inc.
Parking - Profit & Loss Budget Performance
 August 2024

| | Aug 24 | Budget | Jul - Aug 24 | YTD Budget | Annual Budget |
|---|--------------|---------------|---------------|----------------|----------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| Community Parking District | | | | | |
| Bond Release | 0 | 0 | 0 | 3,589 | 3,589 |
| Community Parking District - Other | 3,192 | 0 | 33,321 | 100,000 | 100,000 |
| Total Community Parking District | <u>3,192</u> | <u>0</u> | <u>33,321</u> | <u>103,589</u> | <u>103,589</u> |
| Total Income | 3,192 | 0 | 33,321 | 103,589 | 103,589 |
| Expense | | | | | |
| Personnel/Staffing | 1,295 | 1,295 | 2,590 | 2,590 | 15,538 |
| Business Promotion/Developement | | | | | |
| Public Relations | 1,667 | 1,667 | 3,333 | 3,333 | 20,000 |
| IT Website | 0 | 400 | 0 | 800 | 4,800 |
| Total Business Promotion/Develope... | <u>1,667</u> | <u>2,067</u> | <u>3,333</u> | <u>4,133</u> | <u>24,800</u> |
| New Iniatives | | | | | |
| Wayfinding Systems | 0 | 83 | 0 | 167 | 1,000 |
| Enhanced Pedestrian Lighting | 0 | 4,682 | 10,300 | 9,363 | 56,179 |
| Total New Iniatives | <u>0</u> | <u>4,765</u> | <u>10,300</u> | <u>9,530</u> | <u>57,179</u> |
| Office Operational | | | | | |
| Audit & Tax Filing | 0 | 138 | 0 | 275 | 1,650 |
| Insurance | 0 | 138 | 0 | 275 | 1,650 |
| Office Rent | 231 | 231 | 461 | 462 | 2,772 |
| Total Office Operational | <u>231</u> | <u>506</u> | <u>461</u> | <u>1,012</u> | <u>6,072</u> |
| Total Expense | <u>3,192</u> | <u>8,632</u> | <u>16,684</u> | <u>17,265</u> | <u>103,589</u> |
| Net Ordinary Income | <u>0</u> | <u>-8,632</u> | <u>16,637</u> | <u>86,324</u> | <u>0</u> |
| Net Income | <u>0</u> | <u>-8,632</u> | <u>16,637</u> | <u>86,324</u> | <u>0</u> |

East Village Association Inc.

Budget vs. Actual

July through August 2024

| | Block Party | | County Grant CE - FY25 (County Grants) | | County Grant NRG - FY25 (County Grants) | | Total County Grants | | General & Admin | |
|-------------------------------------|--------------|------------|---|-----------|--|-----------|---------------------|-----------|-----------------|------------|
| | Jul - Aug 24 | Budget | Jul - Aug 24 | Budget | Jul - Aug 24 | Budget | Jul - Aug 24 | Budget | Jul - Aug 24 | Budget |
| Ordinary Income/Expense | | | | | | | | | | |
| Income | | | | | | | | | | |
| Sponsorships | 6,950.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest Income | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,575.49 | 0.00 |
| Event Income | 13,187.81 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grants | 0.00 | | 0.00 | 20,000.00 | 0.00 | 50,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 |
| Total Income | 20,137.81 | 200,000.00 | 0.00 | 20,000.00 | 0.00 | 50,000.00 | 0.00 | 70,000.00 | 1,575.49 | |
| Expense | | | | | | | | | | |
| Liability Claims | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Personnel/Staffing | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,766.52 | 8,833.30 |
| Business Promotion/Development | | | | | | | | | | |
| Photoshoot | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| Public Relations | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 893.74 | 916.70 |
| Total Business Promotion/Develop... | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 893.74 | 3,916.70 |
| Office Operational | | | | | | | | | | |
| Computer Supplies & Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 66.70 |
| Office Supplies | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -447.24 | |
| Storage | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.00 | 95.80 |
| Legal Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.00 | 333.30 |
| Bank Fees / Credit Card | 10.29 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.97 | 33.30 |
| Office Rent | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 338.68 | 350.00 |
| Membership / Parking | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.70 |
| Permits & Fees | 120.50 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.75 | 100.00 |
| Total Office Operational | 130.79 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124.16 | 1,020.80 |
| Special Events | | | | | | | | | | |
| Program Expense | 26,174.06 | 187,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Special Events | 26,174.06 | 187,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grant Expenses | 0.00 | | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| Total Expense | 26,304.85 | 187,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 59,784.42 | 13,770.80 |
| Net Ordinary Income | -6,167.04 | 13,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | -58,208.93 | -13,770.80 |
| Net Income | -6,167.04 | 13,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | -58,208.93 | -13,770.80 |

East Village Association Inc.
Budget vs. Actual
 July through August 2024

| | Oktoberfest | | State Grant FY25 | | Taste of East Village | | Tree Lighting | | TOTAL | |
|--|--------------|-------------------|------------------|------------------|-----------------------|------------------|-----------------|------------------|-------------------|-------------------|
| | Jul - Aug 24 | Budget | Jul - Aug... | Budget | Jul - Aug 24 | Budget | Jul - Aug 24 | Budget | Jul - Aug 24 | Budget |
| Ordinary Income/Expense | | | | | | | | | | |
| Income | | | | | | | | | | |
| Sponsorships | 0.00 | 100,000.00 | 0.00 | 0.00 | 1,000.00 | 20,000.00 | 9,500.00 | 11,000.00 | 17,450.00 | 331,000.00 |
| Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,575.49 | 0.00 |
| Event Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,187.81 | 0.00 |
| Grants | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,000.00 |
| Total Income | 0.00 | 100,000.00 | 0.00 | 35,000.00 | 1,000.00 | 20,000.00 | 9,500.00 | 11,000.00 | 32,213.30 | 436,000.00 |
| Expense | | | | | | | | | | |
| Liability Claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| Personnel/Staffing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,766.52 | 8,833.30 |
| Business Promotion/Development | | | | | | | | | | |
| Photoshoot | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| Public Relations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 893.74 | 916.70 |
| Total Business Promotion/Develop... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 893.74 | 3,916.70 |
| Office Operational | | | | | | | | | | |
| Computer Supplies & Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 66.70 |
| Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -447.24 | 0.00 |
| Storage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.00 | 95.80 |
| Legal Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.00 | 333.30 |
| Bank Fees / Credit Card | 0.00 | 0.00 | 0.00 | 0.00 | 1.39 | 0.00 | 0.00 | 0.00 | 23.65 | 33.30 |
| Office Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 338.68 | 350.00 |
| Membership / Parking | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.70 | 0.00 |
| Permits & Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136.25 | 100.00 |
| Total Office Operational | 0.00 | 0.00 | 0.00 | 0.00 | 1.39 | 0.00 | 0.00 | 0.00 | 256.34 | 1,020.80 |
| Special Events | | | | | | | | | | |
| Program Expense | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 8,500.00 | 26,174.06 | 295,500.00 |
| Total Special Events | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 8,500.00 | 26,174.06 | 295,500.00 |
| Grant Expenses | | | | | | | | | | |
| Grant Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| Total Expense | 0.00 | 85,000.00 | 0.00 | 0.00 | 1.39 | 15,000.00 | 0.00 | 8,500.00 | 86,090.66 | 359,270.80 |
| Net Ordinary Income | 0.00 | 15,000.00 | 0.00 | 35,000.00 | 998.61 | 5,000.00 | 9,500.00 | 2,500.00 | -53,877.36 | 76,729.20 |
| Net Income | 0.00 | 15,000.00 | 0.00 | 35,000.00 | 998.61 | 5,000.00 | 9,500.00 | 2,500.00 | -53,877.36 | 76,729.20 |

East Village CPD & Programs Budget Adjustments

Drafted 9/5/24

| | |
|---------------------------|------------------|
| FY22 City Owes | \$16,637 |
| FY22 EVA Owes for Overage | \$36,068 |
| Variance | -\$19,431 |

| | |
|------------------------------|-----------------|
| FY24 Encumbered (Enc.) Funds | \$156,068 |
| ProCal Lighting (Market) | \$71,495 |
| Remaining for FY25 | \$84,573 |

| FY25 Budget | Budgeted | FY22 Issue | YTD | Variance | Revised | FY24 Enc. | Project Total |
|-----------------------|------------------|------------------|-----------------|----------|-----------------|-----------|---------------|
| Personnel | \$15,538 | | \$3,885 | \$11,653 | \$15,538 | | |
| PR | \$20,000 | -\$16,667 | \$3,333 | \$16,667 | \$3,333 | | |
| Website | \$4,800 | | \$0 | \$4,800 | \$4,800 | | |
| Wayfinding | \$1,000 | | \$0 | \$1,000 | \$1,000 | | |
| Enhanced Ped Lighting | \$56,179 | -\$2,764 | \$10,300 | \$45,879 | \$53,415 | \$84,573 | \$137,988 |
| Audit | \$1,650 | | \$0 | \$1,650 | \$1,650 | | |
| Insurance | \$1,650 | | \$0 | \$1,650 | \$1,650 | | |
| Office Rent | \$2,772 | | \$528 | \$2,244 | \$2,772 | | |
| | \$103,589 | -\$19,431 | \$18,046 | | \$84,158 | | |

| | |
|--------------------------|-----------------|
| FY25 State Grant | \$35,840 |
| East Village Block Party | -\$3,506 |
| PR | -\$16,667 |
| Variance | \$15,667 |



OFFICE OF THE CITY TREASURER
 BUSINESS TAX PROGRAM
 PO BOX 122289
 SAN DIEGO CA 92112-2289
 (619) 615-1500 9:00 a.m.- 4:00 p.m. M-F
 Email: btax@sandiego.gov

Notice of Cancellation for Non-Payment

Account Number:
 PIN:
 Primary Business Name: DENTAL ACCESS COLLABORATION
 Business Owner Name:
 Business Location:
 Ownership Type: SOLE PROPRIETORSHIP

Notice of Cancellation Date: 6/1/2024

Response Due Date: 7/1/2024

AMOUNT DUE: \$286.18 *

During a routine review of your Business Tax account, it was noted that the account is currently in a delinquent status. Under these circumstances a violation of the San Diego Municipal Code exists, and as a result, you are not authorized to conduct business within the City of San Diego.

Please remit the amount due or advise us of the cessation of business. Refer to the back of payment stub if you are no longer conducting business in the City of San Diego. Check the appropriate cancellation reason and return to our office. If you are conducting business within the City of San Diego, and no payment attempt is made within 30 days following the date of this notice, your account will be canceled and any outstanding balance will be referred to our Delinquent Accounts Program.

If you have any questions regarding this bill, please contact our office at (619) 615-1500. Thank you for your cooperation.

Please detach and return the bottom stub with payment.
 Make check payable to **City Treasurer**. Please make any changes on the reverse side of your payment stub.

*** PAY YOUR TAX NOTICE ON-LINE ***

Visit <https://www.sandiego.gov/businessstaxpayment>

FRONT

Account Number:
 Business Name: DENTAL ACCESS COLLABORATION
 Business Owner Name:
 Business Location:

CITY OF SAN DIEGO
 OFFICE OF THE CITY TREASURER
 BUSINESS TAX PROGRAM (NOC)
 PO BOX 122289
 SAN DIEGO CA 92112-2289

NOTICE OF CANCELLATION DATE: 6/1/2024
 RESPONSE DUE DATE: 7/1/2024

AMOUNT DUE: \$286.18 *

* If your account has been delinquent for more than one year you will get a bill for the remaining balance

Location/ownership changes to your account? Check here and see reverse side.



Business Tax Online Payments

Office of the City Treasurer

Business Tax Online Payments Redirect

Successful Payment Receipt

Please print this receipt for your records

Confirmation Number: I2PWYX43R0

Received: August 29, 2024 - 2:40pm

Payment Id: 1268322

Total Accounts Paid: 1

Amount: \$286.18

Third Party Service Fee: \$4.29

Total Amount: \$290.47

Funding Account: [REDACTED]

Print Page

Please click [here](#) to return to the Office of the City Treasurer's website.