



## **SPECIAL JOINT MEETING – FINANCE AND EXECUTIVE COMMITTEES**

Thursday, July 11, 2019 – 9:30 a.m.

The Village at Ed Gould Plaza, Conference Room 209, 1125 N. McCadden Pl., Los Angeles, CA

### **MEETING AGENDA**

ANY ITEM ON THIS AGENDA IS SUBJECT TO ACTION, INCLUDING A MOTION AND VOTE

**Chair:** D. Bass

**Members:** S. Campbell, S. Costello, M. Demson, L. Goldman, T. Lee, J. Luster

- 1. Call to Order/Welcome/Introductions**
- 2. Public Comment for Items Not on the Agenda**
- 3. Approval of Meeting Minutes – Deferred.**
- 4. Closed Session**

The Committee may recess into Closed Session pursuant to Government Code Section 54956.9(d)(2) to allow the Committees to confer with its legal counsel on pending legal and financial matters.
- 5. Committee Reports**
  1. Finance Committee
    - a. Assessments 2020 – submission to LA City
    - b. Assessments 2019
    - c. Balance Sheet, Profit & Loss – June 30, 2019
    - d. Cash Statement – as of July 10, 2019
    - e. Planning for third quarter (Motion)
  2. Arts Committee
    - a. Theatre Crawl Update
    - b. Pole Banners (Motion)
  3. PLUM Committee
    - a. 926 Sycamore – CIM project
    - b. Hollywood Community Plan
    - c. Parking meter zones in BID

4. Clean & Green Committee
  - a. Medians - update
  - b. MOU with LABT (Motion)
5. Marketing Committee
  - a. Website
  - b. Newsletter
6. Nominating/Board Development Committee (Goldman)
  - a. Preparation for nomination and election 2020
7. Safe Committee
  - a. Current Deployment
6. **Old Business**
7. **New Business**
8. **Adjournment**
9. **Next Finance Committee Meeting**  
Thursday, August 8, 2019 at 9:00 a.m.
10. **Next Executive Committee Meeting**  
Thursday, August 8, 2019 at 9:30 a.m.

*Location:* The Village at Ed Gould Plaza,  
Conference Room 209  
1125 N. McCadden Pl.  
Los Angeles, CA

Public Comment is an opportunity for public comment to the Board pursuant to the Brown Act with the understanding that no action may be taken, nor discussion conducted on subjects not appearing on the agenda. As a covered entity under Title II of the Americans with Disabilities Act, the Hollywood Media District BID does not discriminate on the basis of disability and upon request will provide reasonable accommodation to ensure equal access to its programs, services, and activities. Sign language interpreters, assisted listening devices, or other auxiliary aids and/or services may be provided upon request. To ensure availability of services, please make your request at least 3 business days (72-hours) prior to the meeting by contacting the HMD BID Office at 323.860.0088 or email [jim@mediadistrict.org](mailto:jim@mediadistrict.org).



Thursday, May 30, 2019, 3:30 p.m.  
The Village at Ed Gould Plaza, Conference Room 209, 1125 N. McCadden Pl., Los Angeles, CA

## **BOARD OF DIRECTORS MEETING MINUTES**

ANY ITEM ON THIS AGENDA IS SUBJECT TO ACTION, INCLUDING A MOTION AND VOTE

**Attending:** W. Anabel, D. Bass, S. Campbell, S. Costello, M. Demson, L. Goldman, R. Groeper, R. Howard, T. Lee, J. Luster, A. Massachi, A. Merhtens, M. Padilla, S. Pan and F. Wehbe

**Absent:** C. Cassella, A. Gardner, P. Hickey, R. Howard, A. Massachi, , A. Merhtens, B. Scane, and A. Wilder

**1. Call to Order/Welcome/Introductions**

*President Bass called the meeting to order at 3:35 p.m.*

**2. Public Comment for Items Not on the Agenda**

*No public comment.*

**3. Approval of Meeting Minutes**

**Thursday, April 25, 2019 Meeting Minutes (Motion)**

*On motion by F. Wehbe, seconded by S. Campbell the Board unanimously approved the minutes.*

**4. Closed Session**

**The Board may recess into Closed Session pursuant to Government Code Section 54956.9(d)(2) to allow the Committees to confer with its legal counsel on security and personnel matters.**

*President Bass adjourned the meeting into closed session at 3:38 p.m.*

*President Bass adjourned closed session and resumed monthly Board Meeting at 4:20 p.m.*

**5. Executive Committee (Bass)**

a. Report on adjustments to spending and budget – *deferred.*

b. Report on Past Due Assessments – *deferred.*

c. Increase 2020 Assessments (Motion).

On a motion by F. Wehbe, seconded by L. Goldman the Board voted 14-1-0 to approve a 3% increase in assessments for TY 2020.

d. June 27 Board meeting re: HCP2 – *deferred.*

**6. Finance Committee (Costello)**

- a. Balance Sheet, Profit & Loss, Cash Statement – April – *deferred*.
- b. 2019 Mid-Year Budget.  
Treasurer S. Costello will present a 2019 Mid-year budget to the Finance Committee, Executive Committee and BOD at June 2019 meetings.

**7. Arts Committee (Demson, Wilder)**

- a. Theatre Crawl.
- b. Banners.

*Chair Demson reported that the CM Mitch O'Farrell introduced a banner motion which will be voted on at a City Council Meeting in the coming weeks. However, the Committee will ask the Council Member to change the two-year time frame to begin in 2020. The Theatre Crawl Celebration will be teed-up and ready to go in 2020*

**8. Clean & Green Committee (Lee)**

- a. Highland Medians.
- b. MOU with LABT.

*Chair Lee reported that A. Hernandez had met with Highland Media landscaper, Francisco Salizar to address issues raised by Sharyn Romano, LABT. The issues have been resolved to Sharyn's satisfaction.*

**9. Marketing Committee (Gardner)**

- a. Website.
- b. Newsletter.

*President Bass reported, on behalf of Chair A. Gardner, that the website is complete and would be up and running shortly. Also, the newsletter articles have been gathered and will be formatted for publication.*

- c. Discover Hollywood Presentation.

*Oscar Arslanian, publisher, and Nyla Arslanian, editor, presented their request for advertising in Discover Hollywood Magazine to coincide with a cover issue about the HMD BID. President Bass described the BID's process and will take the matter to the Finance Committee, Executive Committee and the BOD in June.*

**10. Nominating/Board Development Committee (Goldman)**

- a. No meeting in May.

*Chair Goldman reported that the NBDC will reconvene in June to begin the election process.*

**11. PLUM Committee (Goldman, Padilla)**

- a. No meeting in May.

*Chairs Goldman and Padilla informed the Board that LAPD Officer Thompson will attend the June meeting to discuss the status of the 7-11 Convenience Store on Santa Monica Blvd. and Las Palmas. Mehrdad Iman, Plus Architects will present the 901 Vine St. project (former car wash at Vine & Willoughby).*

- b. Update 960 La Brea –Report on Letter of Determination (LOD).

*Co-Chair Goldman reported that the Letter of Determination was issued, and the BID's requested conditions were not included. However, the letter contains contradictions between the approved project and the LAPD conditions which are by the City Attorney's office and LAPD officer Ben Thompson.*

**12. Safe Committee (Cassella, Wehbe)**

- a. Adjusted deployment schedule (Motion).  
*On a motion by F. Wehbe, seconded by L. Goldman, the board voted unanimously to reduce deployment from 11 to 9.*
- b. Report on LAPD meetings – *deferred*.

**13. Executive Director's Report - *deferred***

**14. Old Business - *None***

**15. New Business - *None***

**16. Adjournment**

*There being no further business before the Board, President Bass adjourned the meeting at 4:51 p.m.*

*Respectfully submitted,*

*Scott Campbell, Secretary*

*BY: Laurie Goldman*

**Next Meeting**

**Thursday, June 27, 2019 at 3:30 p.m.**

**Location: t/b/d**



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1040 N. Las Palmas Avenue • Hollywood, CA 90038 • (323) 860-0025 Office • (323) 860-0026 Facsimile • [mediadistrict.org](http://mediadistrict.org)

July 2, 2019

**VIA EMAIL ([EUGENE.VANCISE@LACITY.ORG](mailto:EUGENE.VANCISE@LACITY.ORG)) AND U.S. MAIL**

Mr. Eugene Van Cise  
Management Analyst II  
Office of the City Clerk, Administrative Services Division  
200 N. Spring Street, Room 224  
Los Angeles, CA 90012

Re: 2020 Assessments / Agency Account No. 18959

Dear Mr. Van Cise:

As stated in my email to you of May 31, 2019, the Board of Directors of the Hollywood Media District passed a motion to increase its assessments by the maximum percentage permitted, i.e., a 3% increase in assessments for tax year 2020. That motion was presented at the meeting of the Board of Directors on May 30, 2019.

Attached please find the approved minutes of the Board of Directors for the meeting that occurred on May 30, 2019. See point 5c in the minutes.

Thank you.

Very truly yours,

David M. Bass  
President of the Board  
Hollywood Media District BID

Enclosure

cc: Thomas Nelson, Accounts Payable/Special Assessment Section  
Miranda Paster, Special Assessment Section

**Hollywood Media 2020****Non-Govt Parcels**

<b>APN</b>	<b>2020 Asmt</b>	<b>Agency Acct #</b>	<b>Formula on parcels with changes</b>	<b>Other Comments</b>
5524003015	\$1,105.55	189.59		
5524003016	\$1,356.20			
5524003017	\$1,031.12			
5524003018	\$1,370.03			
5524003019	\$1,689.46			
5524003020	\$1,131.41			
5524003021	\$877.45			
5524003022	\$1,754.92			
5524003023	\$2,057.23			
5524004016	\$1,151.95			
5524004017	\$683.57			
5524004018	\$1,042.68			
5524004019	\$997.16			
5524004020	\$681.91			
5524004021	\$681.37			
5524004022	\$680.81			
5524004023	\$2,390.55			
5524004025	\$862.91			
5524004028	\$1,882.88			
5524011014	\$2,230.73			
5524011018	\$726.80			
5524011019	\$1,065.23			
5524011020	\$611.39			
5524011021	\$475.96			
5524011022	\$799.29			
5524011023	\$982.02			
5524011024	\$2,447.32			
5524011025	\$829.73			
5524011026	\$992.39			
5524012017	\$963.07			
5524012018	\$1,003.40			
5524012020	\$1,325.12			
5524012022	\$894.64			
5524012027	\$1,506.80			
5524012028	\$668.02			
5524012031	\$240.97			
5524012032	\$240.97			
5524012033	\$240.97			
5524012034	\$240.97			
5524012035	\$240.97			
5524012036	\$235.64			
5524012037	\$235.64			

APN	2020 Asmt	Agency Acct #	Formula on parcels with changes	Other Comments
5524012038	\$236.68			
5524012039	\$235.64			
5524012040	\$235.64			
5524012041	\$236.68			
5524012042	\$235.64			
5524012043	\$235.64			
5524012044	\$235.64			
5524012045	\$240.41			
5524012046	\$240.41			
5524012047	\$232.46			
5524012048	\$232.46			
5524012049	\$232.46			
5524012050	\$240.41			
5524012051	\$240.41			
5524012052	\$240.41			
5524012053	\$232.46			
5524012054	\$232.46			
5524012055	\$232.46			
5524012056	\$240.41			
5524012057	\$240.41			
5524012058	\$315.74			
5524012059	\$315.74			
5524012060	\$315.74			
5524012061	\$315.74			
5531013021	\$5,143.91			
5531014001	\$2,557.21			
5531014002	\$769.47			
5531014008	\$661.62			
5531014009	\$1,153.87			
5531014012	\$2,319.34			
5531014013	\$643.02			
5531014014	\$2,284.10			
5531014023	\$3,004.08			
5531015004	\$7,928.97			
5531015009	\$5,813.07			
5531015014	\$12,473.73			combined merged parcel (007&008) assessments
5531016001	\$1,178.48			
5531016002	\$829.12			
5531016003	\$1,065.47			
5531016004	\$661.05			
5531016005	\$661.05			
5531016006	\$5,799.38			



APN	2020 Asmt	Agency Acct #	Formula on parcels with changes	Other Comments
5531016007	\$1,850.82			
5531016008	\$237.17			
5531016015	\$2,370.58			
5531016016	\$1,931.31			
5531016017	\$4,122.18			
5531016018	\$2,435.49			
5531016022	\$3,144.12			
5531016023	\$23,740.82			
5531016024	\$7,561.60			
5532005004	\$712.42			
5532005011	\$715.53			
5532005012	\$942.80			
5532005013	\$368.94			
5532005028	\$2,714.16			
5532005032	\$1,145.38			
5532005040	\$974.54			
5532005041	\$5,736.12			
5532006024	\$1,501.05			
5532006038	\$1,967.57			
5532006039	\$1,626.91			
5532006040	\$3,065.70			
5532010047	\$655.17			
5532010048	\$655.17			
5532010049	\$1,310.35			
5532010050	\$12,868.70			
5532010051	\$2,334.53			
5532010052	\$2,372.71			
5532010057	\$952.57			
5532010058	\$630.97			
5532010059	\$4,154.20			
5532010060	\$1,423.82			
5532010061	\$2,595.44			
5532010062	\$1,875.76			
5532010063	\$1,870.64			
5532010064	\$4,897.07			
5532011029	\$2,013.39			
5532011030	\$1,793.18			
5532011033	\$1,126.48			
5532011034	\$2,740.78			
5532011035	\$587.84			
5532011036	\$774.17			

APN	2020 Asmt	Agency Acct #	Formula on parcels with changes	Other Comments
5532011041	\$601.87			
5532011044	\$6,282.39			
5532012026	\$2,734.40			
5532012027	\$539.39			
5532012028	\$539.39			
5532012029	\$539.39			
5532012030	\$539.39			
5532012031	\$850.63			
5532012032	\$798.14			
5532012033	\$874.84			
5532012034	\$1,276.89			
5532012035	\$1,148.56			
5532012036	\$2,078.86			
5532012037	\$1,996.96			
5532012040	\$724.04			
5532012041	\$6,249.32			
5532012042	\$3,009.00			
5532013030	\$3,838.09			
5532013031	\$10,545.23			
5532013032	\$1,575.15			
5532013033	\$767.40			
5532014039	\$12,723.48			
5532014041	\$37,441.68			
5532016015	\$1,677.79			
5532016027	\$3,387.83			
5532016029	\$1,056.57			
5532016031	\$1,630.62			
5532017019	\$10,539.70			
5532017020	\$8,647.91			
5532018004	\$633.29			
5532018005	\$633.29			
5532018007	\$5,566.90			
5532018008	\$633.29			
5532018009	\$3,285.10			
5532018010	\$3,775.35			
5532019001	\$3,019.80			
5532019002	\$1,827.69			
5532019003	\$690.10			
5532019013	\$4,808.85			
5532019015	\$1,968.43			
5532019016	\$1,664.70			
5532019017	\$9,465.65			

APN	2020 Asmt	Agency Acct #	Formula on parcels with changes	Other Comments
5532019018	\$2,635.22			
5532019019	\$7,575.74			
5532020001	\$1,753.04			
5532020002	\$1,195.39			
5532020003	\$1,371.62			
5532020004	\$715.53			
5532020005	\$1,435.25			
5532020006	\$572.42			
5532020007	\$1,113.22			
5532020008	\$1,638.97			
5532020011	\$2,951.24			
5532020012	\$1,310.27			
5532020013	\$660.36			
5532020014	\$1,179.09			
5532020016	\$1,839.46			
5532020017	\$1,697.83			
5532020018	\$1,057.09			
5532020019	\$941.92			
5532020020	\$1,292.18			
5532020021	\$768.03			
5532020022	\$358.57			
5532020023	\$211.21			
5532020028	\$3,661.41			
5532021003	\$660.36			
5532021004	\$660.36			
5532021005	\$660.36			
5532021010	\$867.79			
5532021014	\$660.36			
5532021015	\$660.36			
5532021016	\$660.36			
5532021017	\$1,040.63			
5532021018	\$1,581.83			
5532021024	\$1,117.77			
5532021027	\$2,264.33			
5532021028	\$2,167.04			
5532021031	\$5,883.44		Lot (51,401x\$0.06715) + Bldg (0x\$0.06715) + FF (502x\$2.75) +FF (160x\$5.50)=\$5,712.08 *3%	can't locate CofO for property, only temp CofO with no final building square footage listed (found building permits with differing footages)
5532021032	\$1,698.89		Lot (24,563x\$0.06715) + Bldg (0x\$0.06715) + FF (0x\$2.75)=\$1,649.41 *3%	can't locate CofO, assessment for both 031 and 032 includes only lot and FF (no building sq ft), Frontage assigned to ground/master lot 031, 033/034 not assessed underground parking
5532022001	\$1,412.11			
5532022002	\$999.54			
5532022003	\$2,399.48			

APN	2020 Asmt	Agency Acct #	Formula on parcels with changes	Other Comments
5532022004	\$1,228.00			
5532022005	\$1,209.46			
5532022006	\$1,140.09			
5532022023	\$5,642.16			
5532022026	\$5,098.77			
5532022027	\$22,928.06			
5532023001	\$3,269.52			
5532023002	\$1,662.55			
5532023003	\$2,031.69			
5532023004	\$2,356.09			
5532023008	\$1,268.76			
5532023011	\$1,991.06			
5532023012	\$172.59			
5532023013	\$1,246.72			
5532023015	\$1,367.04			
5532023016	\$4,715.96			
5532024007	\$4,465.54			
5532024009	\$3,950.12			
5532024013	\$10,265.29			
5532025001	\$1,722.72			
5532025002	\$1,079.82			
5532025003	\$1,079.82			
5532025004	\$1,076.36			
5532025005	\$747.83			
5532025006	\$1,522.47			
5532025007	\$1,954.86			
5532025008	\$747.83			
5532025016	\$22,605.54			
5532026005	\$2,063.58			
5532026023	\$4,963.17			
5532026031	\$852.65			
5532026032	\$514.45			
5532026033	\$643.07			
5532026034	\$578.76			
5532026035	\$5,608.70			
5532026036	\$11,557.23			
5532027001	\$908.86			
5532027002	\$2,274.38			
5532027003	\$823.19			
5532027004	\$2,326.62			
5532027008	\$1,303.98			
5532027009	\$1,452.79			
5532027012	\$1,320.72			

APN	2020 Asmt	Agency Acct #	Formula on parcels with changes	Other Comments
5532027013	\$1,320.72			
5532027014	\$4,047.76			
5532027016	\$3,633.37			
5532027017	\$2,610.63			
5532027018	\$1,670.28			
5532027019	\$2,204.46			
5532028004	\$6,960.94			
5532028006	\$129.96			
5532028007	\$1,804.05			
5532028008	\$1,140.58			
5532028009	\$8,225.33			
5532028011	\$5,143.24			
5532028012	\$2,983.20			
5532028015	\$180.72			
5532028017	\$2,867.49			
5532028018	\$14,530.88			
5532029003	\$1,040.51			
5532029004	\$1,216.98			
5532029005	\$2,816.33			
5532029006	\$2,089.99			
5532029007	\$856.38			
5532029008	\$5,959.32			
5532029009	\$7,366.44			
5532029010	\$1,716.35			
5532029011	\$1,156.47			
5532029012	\$1,994.15			
5532029013	\$2,608.84			
5532030001	\$2,173.33			
5532030002	\$478.81			
5532030004	\$1,827.27			
5532030005	\$420.06			
5532030006	\$2,207.85			
5532030007	\$1,050.32			
5532030008	\$1,661.10			
5532030009	\$1,110.28			
5532030010	\$5,779.79			
5532030014	\$1,139.32			
5532030015	\$2,071.25			
5532030016	\$817.24			
5532030017	\$6,781.85			
5533007032	\$1,622.96			
5533007034	\$637.96			
5533007035	\$827.68			

APN	2020 Asmt	Agency Acct #	Formula on parcels with changes	Other Comments
5533007036	\$2,340.77			
5533008011	\$2,562.62			
5533008012	\$1,751.20			
5533008024	\$3,235.73			
5533009017	\$836.84			
5533009018	\$167.36			
5533009028	\$1,923.27			
5533009030	\$1,436.73			
5533009031	\$2,399.76			
5533009032	\$3,052.73			
5533010005	\$666.98			
5533010017	\$1,118.23			
5533010041	\$3,634.90			
5533010042	\$4,198.17			
5533010044	\$3,405.98			
5533011001	\$2,249.64			
5533011002	\$746.61			
5533011003	\$1,857.66			
5533011020	\$1,485.54			
5533011021	\$2,017.15			
5533012002	\$3,013.82			
5533012017	\$931.96			
5533012018	\$618.52			
5533012019	\$618.79			
5533012020	\$619.13			
5533012025	\$2,384.02			
5533012027	\$1,075.90			
5533012028	\$364.94			
5533012030	\$871.87			
5533012031	\$1,097.89			
5533012032	\$558.01			
5533012033	\$2,911.71			
5533013001	\$3,167.37			
5533013002	\$1,457.36			
5533013005	\$320.35			
5533013028	\$831.34			
5533013029	\$686.22			
5533014001	\$3,465.25			
5533014002	\$3,669.17			
5533014005	\$709.95			
5533014008	\$728.42			
5533014020	\$1,513.35			

APN	2020 Asmt	Agency Acct #	Formula on parcels with changes	Other Comments
5533014023	\$783.68			
5533014024	\$867.36			
5533015002	\$503.26			
5533015003	\$1,236.20			
5533015018	\$19,266.93			
5533015019	\$1,397.93			
5533016001	\$9,475.07			
5533016002	\$4,092.74			
5533016005	\$889.71			
5533016006	\$1,205.30			
5533016008	\$3,438.57			
5533016012	\$3,212.77			
5533016013	\$766.35			
5533016014	\$3,506.95			
5533017001	\$785.19			
5533017002	\$1,113.22			
5533017010	\$2,340.76			
5533017016	\$1,582.74			
5533017017	\$3,320.94			
5533017018	\$1,604.70			
5533017019	\$1,966.72			
5533018001	\$3,555.56			
5533019001	\$3,954.15			
5533019002	\$4,025.14			
5533019003	\$1,918.99			
5533019005	\$1,267.39			
5533019012	\$10,875.91			
5533020023	\$23,818.66			
5533021002	\$760.85			
5533021005	\$895.31			
5533021008	\$1,010.54			
5533021009	\$578.26			
5533021010	\$578.26			
5533021011	\$906.79			
5533021012	\$1,109.95			
5533021028	\$1,728.30			
5533021030	\$1,073.73			
5533021037	\$1,731.07			
5533023001	\$2,067.60			
5533023002	\$611.94			
5533023003	\$611.94			

APN	2020 Asmt	Agency Acct #	Formula on parcels with changes	Other Comments
5533023017	\$616.71			
5533023018	\$2,104.33			
5533023026	\$4,690.87			
5533023027	\$7,474.41			
5533024001	\$2,684.56			
5533024003	\$596.38			
5533024004	\$596.38			
5533024020	\$935.01			
5533024021	\$772.34			
5533024023	\$596.38			
5533024026	\$1,296.44			
5533024028	\$1,679.05			
5533024029	\$2,166.53			
5533025008	\$2,279.32			
5533025009	\$956.39			
5533025010	\$949.39			
5533025011	\$747.65			
5533025012	\$956.93			
5533025013	\$1,031.64			
5533025017	\$677.85			
5533025018	\$1,059.40			
5533025025	\$1,373.31			
5533025026	\$1,060.13			
5533025028	\$613.19			
5533028002	\$1,140.50			
5533028004	\$1,571.44			
5533028005	\$1,695.94			
5533028006	\$1,951.57			
5533028007	\$641.83			
5533028008	\$586.95			
5533028011	\$831.26			
5533028012	\$560.97			
5533028013	\$741.07			
5533028014	\$560.97			
5533028016	\$560.97			
5533028017	\$1,851.28			
5533028018	\$7,973.81			
5533028019	\$1,225.08			
5533029001	\$2,919.59			
5533029002	\$14,345.70			
5533030001	\$950.51			
5533030002	\$912.67			
5533030011	\$599.84			
5533030025	\$942.57			
5533030027	\$6,889.27			



APN	2020 Asmt	Agency Acct #	Formula on parcels with changes	Other Comments
5533030029	\$4,683.57		Lot (22,435x\$0.06715) + Bldg (31,644x\$0.06715) + FF (333x\$2.75) =\$4,547.15 *3%	recalculated based on County Assessor site data (026 split into 028 both 030 and 029)
5533030031	\$10,275.67		Lot (44,431x\$0.06715) + Bldg (88,862x\$0.06715) + FF (373x\$2.75) =\$9,976.37*3%	found CofO (808 Lillian/827 Vine-BA=88,862) and recalculated, FAR limit applied, was 007, 010, 022, 028, 030
5533031024	\$3,653.95			
5533031029	\$1,312.09			
5533031030	\$12,222.62			
5533032001	\$1,081.79			
5533032002	\$892.06			
5533032003	\$113.30			
5533032004	\$1,049.10			
5533032005	\$757.92			
5533032009	\$556.61			
5533032011	\$2,119.71			
5533032012	\$1,296.83			
5533032013	\$1,193.04			
5533032014	\$1,993.00			
5533032025	\$1,198.11			
5533032029	\$1,540.59			
5533032030	\$773.51			
5533033009	\$932.93			
5533033010	\$578.26			
5533033011	\$1,649.80			
5533033012	\$1,371.53			
5533033016	\$560.97			
5533033017	\$560.97			
5533033018	\$141.63			
5533033019	\$734.02			
5533033026	\$2,632.18			
5533033027	\$141.63			
5533033034	\$213.13			
5533033035	\$213.13			
5533033036	\$213.13			
5533033037	\$213.13			
5533033038	\$232.84			
5533033039	\$213.13			
5533033040	\$213.13			
5533033041	\$213.13			
5533033042	\$213.13			
5533033043	\$232.84			
5533033044	\$283.25		FF (100*\$2.75) =\$275*3%	merged parcel from 008 and 030, 1-4 unit residential rental restriction only frontage assessed
5533036012	\$1,470.37			

APN	2020 Asmt	Agency Acct #	Formula on parcels with changes	Other Comments
5533036013	\$1,273.11			
5533036015	\$1,404.85			
5533036016	\$606.55			
5533036017	\$956.93			
5533036021	\$1,520.97			
5533036022	\$877.95			
5533036023	\$910.87			
5533036024	\$1,107.61			
5533036025	\$1,561.55			
5533036026	\$2,539.44			
5533037001	\$1,978.74			
5533037002	\$761.41			
5533037003	\$782.91			
5533037004	\$821.24			
5533037005	\$893.37			
5533037023	\$3,273.46			
5533037024	\$2,084.79			
5547033001	\$873.76			
5547033002	\$646.56			
5547033003	\$962.30			
5547033004	\$841.61			
5547033008	\$716.28			
5547033009	\$765.39			
5547033010	\$690.01			
5547033011	\$674.78			
5547033032	\$2,968.80			
5547033400	\$2,963.07			
5548024036	\$881.25			
5548024042	\$832.62			
5548024045	\$2,421.73			
5548024046	\$1,742.78			
5548024050	\$1,672.91			
5548024051	\$2,642.00			

## Hollywood Media 2020 Govt Parcels

APN	2020 Asmt	Agency Acct #	Govt Code
5532013900	\$ 9,268.24	189.59	LAUSD
5532014901	\$ 4,191.02		CITY
5532006029	\$ 2,850.96		PRVT
5533033008	\$ 141.63		PRVT
5533033030	\$ 1,096.17		PRVT
5533009900	\$ 4,545.93		CITY
5533014900	\$ 1,098.65		DWP
5533014901	\$ 578.26		DWP
5533017900	\$ 4,078.82		DWP
5533017901	\$ 1,723.69		LAUSD
5533018900	\$ 5,223.93		LAUSD
5533033902	\$ 4,620.87		CITY

# New BID III

## BALANCE SHEET

As of June 30, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1003 US Bank Checking	14,751.62
1004 US Bank Money Market	325,838.94
<b>Total Bank Accounts</b>	<b>\$340,590.56</b>
Accounts Receivable	
1200 Accounts Receivable	9,529.26
<b>Total Accounts Receivable</b>	<b>\$9,529.26</b>
Other Current Assets	
1041 OTHER RECEIVABLE	21,403.52
<b>Total Other Current Assets</b>	<b>\$21,403.52</b>
<b>Total Current Assets</b>	<b>\$371,523.34</b>
Fixed Assets	
1039 Accumulated Depreciation	-5,974.00
1510 Vehicle	29,869.00
<b>Total Fixed Assets</b>	<b>\$23,895.00</b>
Other Assets	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$395,418.34</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 Accounts Payable	-21,511.88
<b>Total Accounts Payable</b>	<b>\$ -21,511.88</b>
Other Current Liabilities	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$ -21,511.88</b>
Long-Term Liabilities	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$ -21,511.88</b>
Equity	
3001 Opening Balance Equity	116,688.57
3002 *Retained Earnings	7,864.25
Net Income	292,377.40
<b>Total Equity</b>	<b>\$416,930.22</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$395,418.34</b>

# New BID III

## BALANCE SHEET

As of June 30, 2019

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<b>ASSETS</b>	
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<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 Accounts Payable	-21,511.88
<b>Total Accounts Payable</b>	<b>\$ -21,511.88</b>
Other Current Liabilities	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$ -21,511.88</b>
Long-Term Liabilities	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$ -21,511.88</b>
Equity	
3001 Opening Balance Equity	116,688.57
3002 *Retained Earnings	7,864.25
Net Income	292,377.40
<b>Total Equity</b>	<b>\$416,930.22</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$395,418.34</b>

# New BID III

## PROFIT AND LOSS

January - June, 2019

	TOTAL
Income	
4100 Property Tax Assessments	954,605.72
4400 Interest on Delinq. Assessments	693.81
4500 Interest on BID Accounts	150.47
<b>Total Income</b>	<b>\$955,450.00</b>
GROSS PROFIT	<b>\$955,450.00</b>
Expenses	
5000 Security	253,683.03
6000 Cleaning & Maintenance	254,182.73
7000 Marketing & Outreach	25,191.49
8000 General & Administration	130,015.35
<b>Total Expenses</b>	<b>\$663,072.60</b>
NET OPERATING INCOME	<b>\$292,377.40</b>
NET INCOME	<b>\$292,377.40</b>

**New BID III**  
**PROFIT AND LOSS**  
June 2019

	TOTAL
Income	
4100 Property Tax Assessments	292,235.19
4500 Interest on BID Accounts	32.41
<b>Total Income</b>	<b>\$292,267.60</b>
GROSS PROFIT	<b>\$292,267.60</b>
Expenses	
5000 Security	27,556.01
6000 Cleaning & Maintenance	24,057.00
8000 General & Administration	10,846.58
<b>Total Expenses</b>	<b>\$62,459.59</b>
NET OPERATING INCOME	<b>\$229,808.01</b>
NET INCOME	<b>\$229,808.01</b>

# New BID III

## BUDGET VS. ACTUALS: HMD OPS BUDGET 2018 - FY18 P&L

January - June, 2019

	JAN 2019		FEB 2019		MAR 2019		APR 2019		MAY 2019		JUN 2019		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>Income</b>														
4100 Property Tax Assessments	456,473.87				119,721.04		70,432.06		15,743.56		292,235.19		\$954,605.72	\$0.00
4400 Interest on Delinq. Assessments	693.81												\$693.81	\$0.00
4500 Interest on BID Accounts	20.52		32.84		21.32		24.64		18.74		32.41		\$150.47	\$0.00
<b>Total Income</b>	<b>\$457,188.20</b>	<b>\$0.00</b>	<b>\$32.84</b>	<b>\$0.00</b>	<b>\$119,742.36</b>	<b>\$0.00</b>	<b>\$70,456.70</b>	<b>\$0.00</b>	<b>\$15,762.30</b>	<b>\$0.00</b>	<b>\$292,267.60</b>	<b>\$0.00</b>	<b>\$955,450.00</b>	<b>\$0.00</b>
<b>GROSS PROFIT</b>	<b>\$457,188.20</b>	<b>\$0.00</b>	<b>\$32.84</b>	<b>\$0.00</b>	<b>\$119,742.36</b>	<b>\$0.00</b>	<b>\$70,456.70</b>	<b>\$0.00</b>	<b>\$15,762.30</b>	<b>\$0.00</b>	<b>\$292,267.60</b>	<b>\$0.00</b>	<b>\$955,450.00</b>	<b>\$0.00</b>
<b>Expenses</b>														
5000 Security	53,814.25		60,252.38		37,818.63		26,506.50		47,735.26		27,556.01		\$253,683.03	\$0.00
6000 Cleaning & Maintenance	72,171.00		80,304.00		24,393.00		29,978.05		23,279.68		24,057.00		\$254,182.73	\$0.00
7000 Marketing & Outreach	16,640.65		3,856.95		1,479.39		3,214.50						\$25,191.49	\$0.00
8000 General & Administration	24,502.51		22,800.52		26,030.50		21,751.15		24,084.09		10,846.58		\$130,015.35	\$0.00
<b>Total Expenses</b>	<b>\$167,128.41</b>	<b>\$0.00</b>	<b>\$167,213.85</b>	<b>\$0.00</b>	<b>\$89,721.52</b>	<b>\$0.00</b>	<b>\$81,450.20</b>	<b>\$0.00</b>	<b>\$95,099.03</b>	<b>\$0.00</b>	<b>\$62,459.59</b>	<b>\$0.00</b>	<b>\$663,072.60</b>	<b>\$0.00</b>
<b>NET OPERATING INCOME</b>	<b>\$290,059.79</b>	<b>\$0.00</b>	<b>\$ -167,181.01</b>	<b>\$0.00</b>	<b>\$30,020.84</b>	<b>\$0.00</b>	<b>\$ -10,993.50</b>	<b>\$0.00</b>	<b>\$ -79,336.73</b>	<b>\$0.00</b>	<b>\$229,808.01</b>	<b>\$0.00</b>	<b>\$292,377.40</b>	<b>\$0.00</b>
<b>NET INCOME</b>	<b>\$290,059.79</b>	<b>\$0.00</b>	<b>\$ -167,181.01</b>	<b>\$0.00</b>	<b>\$30,020.84</b>	<b>\$0.00</b>	<b>\$ -10,993.50</b>	<b>\$0.00</b>	<b>\$ -79,336.73</b>	<b>\$0.00</b>	<b>\$229,808.01</b>	<b>\$0.00</b>	<b>\$292,377.40</b>	<b>\$0.00</b>



## Media District BID Budget

### Monthly Expenses

Description	Amount	Notes
<b>Security</b>		
Andrews Global	\$ 33,850.00	Based on approx. 7,900 per week or 1,128/day; est. 23,630 for June 2019
Auto insurance	\$ 300.00	
Auto gasoline	\$ 300.00	
<i>Subtotal</i>	<b>\$ 34,450.00</b>	
<b>Clean and Green</b>		
LABT Monthly Maintenance	\$ 20,500.00	
Median work	\$ -	
<i>Subtotal</i>	<b>\$ 20,500.00</b>	
<b>Marketing Projects</b>		
Theatre Row Banners	\$ -	
Website	\$ -	
Quarterly Newsletter	\$ -	
<i>Subtotal</i>	<b>\$ -</b>	
<b>Special Projects and Events</b>		
Support for events, community	\$ 500.00	6k/yr: FHCP, boys and girls club
Theatre crawl	\$ 2,000.00	Set aside monthly
Annual dinner	\$ 300.00	Set aside monthly
Stakeholder event Sept.	\$ 1,000.00	See bylaws. Reserve Casita.
<i>Subtotal</i>	<b>\$ 3,800.00</b>	
<b>Office and Admin</b>		
Staff (with burden)	\$ 10,000.00	
Office supplies	\$ 150.00	
Committee and board meetings	\$ 100.00	
Computer	\$ 250.00	
Internet, phone, misc.	\$ 550.00	
<i>Subtotal</i>	<b>\$ 11,050.00</b>	
<b>Misc.</b>		
Insurance	\$ 1,250.00	Est. \$15k without auto
Legal - Briggs	\$ 500.00	
Accounting	\$ 600.00	Based on \$7,200 annual
Misc.	\$ 250.00	
<i>Subtotal</i>	<b>\$ 2,600.00</b>	
<i>Total Monthly Expenses</i>	<b>\$ 72,400.00</b>	

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## Media District BID Budget Revenue 2019

Description	Amount	Notes
<b>Bank Accounts (US Bank) July 8</b>		
Checking	\$ 33,333.97	
Savings	\$ 325,838.94	
<i>Total</i>	<b>\$ 359,172.91</b>	
<b>Assessments 2019</b>		
Disb. Req. No. 2019-6	\$ 140,382.00	<u>See</u> Bass letter of June 26, 2019
Potential Remaining Assessments	\$ 39,105.00	1,042,537 Already paid. <u>See</u> Van Cise email July 3 2019
General Benefit Payment	\$ 32,667.00	<u>See</u> Van Cise email July 3, 2019
<i>Total</i>	<b>\$ 212,154.00</b>	
<b>Assessments 2020</b>		
Private	\$ 1,102,705.00	
Government	\$ 39,418.00	
General Benefit Payment	\$ 32,667.00	
<i>Total</i>	<b>\$ 1,174,790.00</b>	
<b>In Kind Contributions</b>		
7000 Romaine Holdings	\$ -	
7000 Romaine Holdings	\$ -	
Hudson Pacific	\$ -	
<i>Total</i>	<b>\$ -</b>	

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