



## Bird Rock Maintenance Assessment District

### ADVISORY COMMITTEE REPORT 25 October 2006

#### ***Action Items***

##### **1. MAD & “SeaHaus” Public Landscaping**

Based on the latest guestimate from the City the MAD will take over the “SeaHaus” public improvements as early as February 2007. The attached Request for Quotation (RFQ) is for maintenance of the public landscaping and sidewalks installed by Barratt. By moving forward with the RFQ now assures that we have a landscape maintenance contractor in place and ready to go.

**Suggested Motion: To approve release of the RFQ including authorizing up to \$250 in MAD funds to advertise in local newspapers.**

#### ***Non-Action Information Items***

##### **1. Tree Grates**

- a. We conducted a pre-construction meeting with the contractor on September 19.
- b. We circulated a notice to the merchants on the 5600 block and also in front of Lupi’s re the upcoming work (see attached.) We will do a second notice one week in advance of construction.
- c. We are now looking at installation in perhaps mid-November.

##### **2. 2006-2007 Maintenance Agreement – Update**

- a. The City approved our request to correct the final budget (move \$3600 from reserves to Insurance) attached.

##### **3. MAD Bookkeeping**

We learned this month that the City reimbursed us for our FY2006 expenses out of FY2007 funds. Further the City assigned some of our expenses to different account numbers. Once we have a bookkeeper we will work with the City to make sure the City’s books and our books are in sync.

##### **4. Street Tree Maintenance**

McCullough Landscaping continues work under the Board approved contract. Note that we will continue on a month to month basis with McCullough. Once the traffic calming



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construction is underway we will proportionately reduce the contract based on the actual number of street trees that still require maintenance.

### 5. **Street Tree Enhancement**

McCullough Landscaping completed the placement of redwood bark at eight (8) street trees on the boulevard.

### 6. **Initiation of BRDC Responsibilities** (*No change since July 2006 report*)

We continue on a modest scale the BRDC responsibilities under the 2006-2007 maintenance agreement.

### 7. **MAD & Full Operation** (*No change since July 2006 report*)

No change to projections that MAD will take over the full scope of responsibilities in third or fourth quarter of 2007.

Submitted by:

Joe LaCava

Chair, Bird Rock MAD Advisory Committee



**Bird Rock Maintenance Assessment District**  
5666 La Jolla Boulevard, #168  
La Jolla, CA 92037

# *Tree Grate Installation*

The Bird Rock MAD has contracted for the installation of iron tree grates at the following street trees:

5518 La Jolla Boulevard  
5616 La Jolla Boulevard  
5623 La Jolla Boulevard  
5643 La Jolla Boulevard

5646 La Jolla Boulevard  
5659 La Jolla Boulevard  
5670 La Jolla Boulevard  
5672 La Jolla Boulevard

The work will be done by Dreamscape Landscaping, Inc. over a two week period sometime in October or early November (we will give you another notice a week in advance of actual start.)

Dreamscape will use best efforts to minimize disruption to your business but the work will involve some Noise & Dust due to concrete grinding to make the grates fit better, concrete grinding for re-installation of tree dedication plaques, and, drilling for anchor bolts.

Questions?

Joe LaCava, Bird Rock MAD Chair, [jlacava@san.rr.com](mailto:jlacava@san.rr.com)  
Pennie Carlos, BRCC President, [penniecarlos@sbcglobal.net](mailto:penniecarlos@sbcglobal.net)

CITY OF SAN DIEGO  
 AUDITOR AND COMPTROLLER  
 REPORT NO. C40-121 TC=APP011

CURRENT YEAR  
 SUMMARY FINANCIAL STATUS  
 AS OF: 10/11/06

DATE: 10/12/06  
 TIME: 10:06  
 PAGE: 1

DEPT NO/TITLE: 70281 BIRD ROCK MAD

% OF YEAR COMPLETED 28.2  
 ORG NO/TITLE:

OBJECT ACCT	TITLE	APPROP AMOUNT	EXPEND AMOUNT	ENCUMB AMOUNT	UNENC BAL APPROP	% EXPEND
3101	OFFICE SUPPLIES	1,000.00	.00	.00	1,000.00	
3102	POSTAGE/MAILING	1,031.00	147.00	.00	884.00	14.2
3213	GARDEN NUR CONTAINERS	20,000.00	.00	.00	20,000.00	
3214	GARDEN NUR STOCK	5,000.00	.00	.00	5,000.00	
3243	DRY GOODS/WEARING APPAREL	5,000.00	.00	.00	5,000.00	
4151	UNGLASFIF PROF SERVICES	24,750.00	.00	24,750.00	.00	100.0
4217	LANDSCAPING SERVICES	25,000.00	475.00	.00	24,525.00	1.9
4314	PHOTOCOPY XEROX	2,000.00	360.97	.00	1,639.03	18.0
4351	ADVERTISING	.00	47.85	.00	47.85-	
4810	INSURANCE	3,600.00	.00	.00	3,600.00	
4813	OTHER INSURANCE	.00	103.23	.00	103.23-	
4881	TRANSFERS - CASH	.00	.00	9,996.00	9,996.00-	
4905	CONTINGENCY RESERVE	10,378.00	.00	.00	10,378.00	
49051	CONTINGENCY RESERVE #2	69,139.00	.00	.00	69,139.00	
49591	SPECIAL DISTRICTS ADMIN	10,000.00	.00	.00	10,000.00	
4960	ACCTG DEPT CHARGES	3,000.00	.00	.00	3,000.00	
TOTAL	SUPPLIES/SERV/OTHER NP	179,898.00	1,134.05	34,746.00	144,017.95	19.9
49887	IT CONTRACTS OTHER	2,000.00	.00	.00	2,000.00	
TOTAL	D.P.-LEASE/PURCH/CONTRACT	2,000.00	.00	.00	2,000.00	
5101	ELECTRIC SERVICES	750.00	.00	.00	750.00	
5204	WATER SERV-INCL HYDR RENT	600.00	.00	.00	600.00	
5205	SEWER SERVICE CHARGE	50.00	.00	.00	50.00	
TOTAL	ENERGY RESOURCES/UTILITY	1,400.00	.00	.00	1,400.00	
TOTAL	BIRD ROCK MAD	183,298.00	1,134.05	34,746.00	147,417.95	19.5