

BUSINESS IMPROVEMENT AREA ANNUAL REPORT CHECKLIST

FY 2023-24

BIA NAME: Old Sacramento

CONTRACT # _____

AUTHORITY <small>(CS&H Code Section)</small>	REQUIREMENT	PAGE FOUND
36533(b)	Specify BIA name	
-Does the BIA name exactly match the previous year's BIA name? (Check one) YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>		
36533(b)	Specify fiscal year to which report applies	2
36533(b)(1)	Any proposed changes in the boundaries	NA
36533(b)(1)	Any proposed changes in any benefit zones	NA
-Do the boundaries and benefit zones exactly match the previous year? (Check one) YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> (If not, describe change(s) in the NOTES section)		
36533(b)(2)	The improvements and activities for that fiscal year	2
-Are the improvements and activities in line with the Annual Report? (Check one) YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>		
36533(b)(3)	An estimate of the cost of providing the improvements and activities for that fiscal year	2
- How does the overall budget compare to last year? (Check one) HIGHER <input checked="" type="checkbox"/> SAME <input type="checkbox"/> LOWER <input type="checkbox"/> - What is the greatest change (by percentage) between line items from last year to this year		
36533(b)(4)	The method of levying the assessment in sufficient detail to allow each business owner to estimate the amount of the assessment to be levied against their business for that fiscal year	4
36533(b)(4)	The basis of levying the assessment in sufficient detail to allow each business owner to estimate the amount of the assessment to be levied against their business for that fiscal year	4
-Does the Method and Basis match the Annual Report? (Check one) YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> -Is there a CPI increase for this year? (Check one) YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> -If so: What is the rate?		
36533(b)(5)	The amount of any surplus revenues to be carried over from the previous fiscal year	2
-Is the surplus identified for use in specific categories? (Check one) YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> yes, What category(ies)		
36533(b)(5)	The amount of any deficit revenues to be carried over from a previous fiscal year	2
36533(b)(6)	The amount of any contributions to be made from sources other than assessments levied pursuant to this part	2
-Are the contributions identified for use in a specific category? (Check one) YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>		
-Did an authorized representative of the nonprofit Board sign the report? (Check one) YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>		
-Does the report state the date the Board approved the Report/Budget? (Check one) YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>		

NOTES:

- Greatest change in percentage year over year between line items: 72% increase in Programming Improvements

ANNUAL REPORT

of the

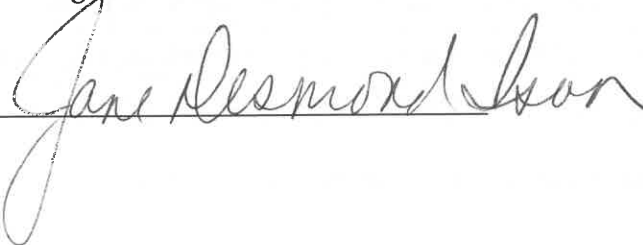
**OLD SACRAMENTO BUSINESS
IMPROVEMENT AREA**

In Accordance with the Streets and Highways Code Section 36530

Calendar Year – 2023

Dated: April 14, 2023

Signature of Board Member

A handwritten signature in cursive script, appearing to read "Jane Desmond", is written over a horizontal line.

BUSINESS IMPROVEMENT AREA FEES:

ANNUAL FEES AS OF JULY 1, 2023

OLD SACRAMENTO BIA (C):		Minimum: \$213	Maximum: \$9,840	
		<u>Flat Amount</u>	<u>Increment</u>	<u>Basis</u>
C1	* Retail - No Alcohol Sales	-	.0054	of gross receipts
C2	* Retail - Alcohol Sales	-	.0068	of gross receipts
C3	Non - Retail Flat Fee	\$213	-	
* Note: Gross Receipts are exclusive of any alcohol sales				

Old Sacramento Business Improvement Area Annual Budget

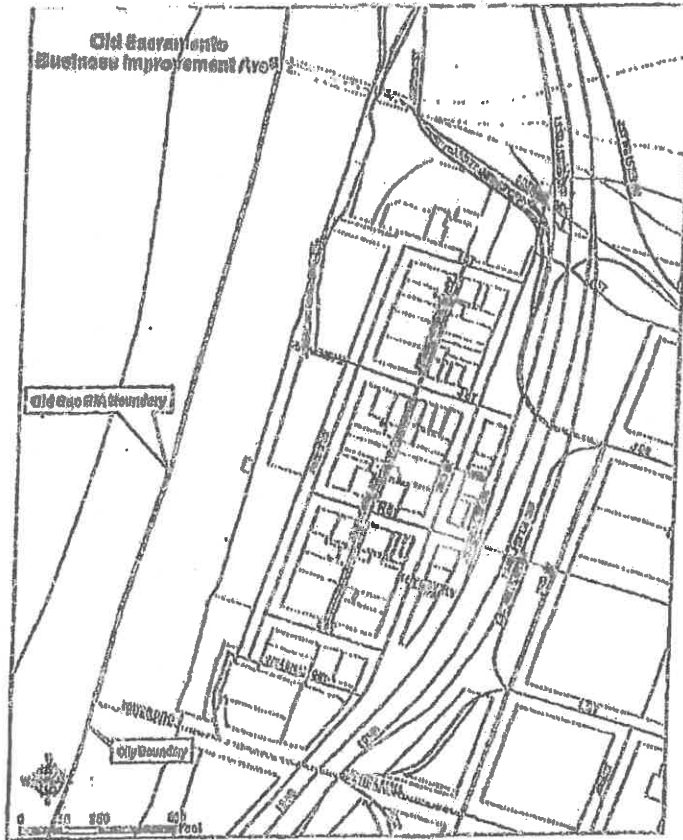
Estimated Calendar Year End 2023

RESOURCES	<u>BIA</u>	<u>OTHER</u>	<u>COMBINED</u>
Beginning Reserves		43,034	43,034
Business Tax Collections	153,000		153,000
Other Revenue		911,894	911,894
TOTAL RESOURCES	<u>\$ 153,000</u>	<u>\$ 954,928</u>	<u>\$ 1,107,928</u>
EXPENSES			
Operating/Administrative Expenses			
Payroll Expenses	34,000	197,622	231,622
Administration	15,000	91,928	106,928
Depreciation		-	
	<u>49,000</u>	<u>289,550</u>	<u>338,550</u>
Marketing & Advertising			
Advertising	18,000	22,000	40,000
Collateral Materials	10,000	19,700	29,700
Promotions	11,000	67,700	78,700
	<u>39,000</u>	<u>109,400</u>	<u>148,400</u>
Special Events & Programming			
St. Patrick's Day	5,000	10,138	15,138
Holiday Programming	30,000	171,521	201,521
Other Events	15,000	36,696	51,696
Programming/Improvements	15,000	281,524	296,524
	<u>65,000</u>	<u>499,879</u>	<u>564,879</u>
TOTAL EXPENSES	<u>\$ 153,000</u>	<u>\$ 898,829</u>	<u>\$ 1,051,829</u>
	<u>-</u>	<u>56,099</u>	<u>56,099</u>

Based on Downtown Sacramento Partnership Board Approved Budget on

January 2023

BOUNDARIES OF THE OLD SACRAMENTO BIA



No changes to the boundaries of the Old Sacramento BIA are proposed for 2018/19.

