

EXECUTIVE / BUDGET COMMITTEE MEETING

AGENDA

North Park Main Street

Friday January 6, 2017 at 12:00 to 1:30 PM

North Park Main Street Office | 3076 University Avenue

(619) 294-2501

NPMS Executive and Budget Committee:

Matt Gordon (President), Rich Geisler (Treasurer), Steve Codraro (Secretary)

NPMS Staff:

Angela Landsberg (Executive Director)

Jake J. Romero (Assistant Director)

Roni Kleinhen (Bookkeeper)

EXECUTIVE COMMITTEE ITEMS

1. **Financial Updates: Roni Kleinhen**
 - a. Balance sheet as of 1/6/17
 - b. Tax return
 - c. Lawsuit
 - d. Grant Status
 - e. City Documents – FY 2018
 - f. City Audit
2. **UAMP**
 - a. Approval of maintenance agreement or move to board
3. **North Park Mini-Park**
 - a. Discussion
4. **Office Move**
 - a. Information
5. **North Park Festival of Arts**
 - a. Update
6. **PBID**
 - a. Update
7. **UAMP**
 - a. Update

Next EXCOM Meeting:

March 3, 2017 (based on approval)

BOARD MEETING ITEMS:

1. **Annual Meeting/Breakfast**
 - a. Discussion of agenda
2. **Dark in February**
 - a. Discussion of agenda

Next Board Meeting:

March 9, 2017 (based on approval)