

# EXECUTIVE/BUDGET COMMITTEE MEETING

## AGENDA | NORTH PARK MAIN STREET

Friday November 3, 2017 at 12:00 pm | North Park Main Street Office | 3939 Iowa Street, Suite 2 | 619-294-2501

**NPMS Executive/Budget Committee:** Matt Gordon (President), Rich Geisler (Vice-President), Steve Codraro (Secretary), Joseph Balestrieri (Treasurer)

**NPMS Staff:** Angela Landsberg (Executive Director), Jake Romero (Assistant Director), Roni Kleinhen (Bookkeeper)

### EXECUTIVE COMMITTEE ITEMS:

- 1. Financial Updates: Roni Kleinhen**
  - a. Balance Sheet – as of November 3, 2017
  - b. Grants & Event Budgets - update
  - c. San Diegans for Open Government Lawsuit – update
  - d. Tax Return /Audit – FY 2017
  - e. PBID - \$20,000 loans payable
- 2. City of San Diego Reporting Requirements**
  - a. Overview of new reporting requirements as part of NPMS's contract with the City.
- 3. NPMS Election**
  - a. Update on election timeline. Ballot to be finalized November 9<sup>th</sup>.
- 4. November Events**
  - a. Small Business Saturday: Event to be held on Saturday, November 25<sup>th</sup> 2017, 11:00 am to 5:00 pm. Plans for promotional mural sponsored by American Express. Small Business Saturday Scavenger Hunt November 18-25<sup>th</sup>.
  - b. Mistletoe Market: Event to be held on November 30, 2017 from 3:00 am to 9:00 pm behind The Observatory North Park in conjunction with North Park Thursday Market.
- 5. NPPBID Update**
  - a. Discussion of implementation efforts to begin in January 2018.
- 6. Wayfinding Project**
  - a. NPMS in discussion with designer and evaluating options.
- 7. Partners in Preservation**
  - a. Review of results of campaign.

**Adjourn: Next Meeting: December 8, 2017**

### BOARD MEETING ITEMS:

- 1. Financial Reports:**
  - a. Balance Sheet – as of November 3, 2017
  - b. San Diegans for Open Government – Lawsuit update
- 2. City of San Diego Reporting Requirements**
  - a. Overview of new reporting requirements as part of NPMS's contract with the City.
- 3. NPMS Election**
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