

**ONE-PS Board of Directors meeting of 09-02-2021 materials**  
**Updated 9/1/2021**

**Table of Contents (click on item to go to it)**

Agenda..... 2  
Previous Month’s Minutes..... 4  
Chair’s items..... 10  
    Meeting site proposal..... 10  
    Bylaw revisions..... 11  
    Internet & Data Storage..... 12  
    Noise Workgroup (updated)..... 13  
    Nominating Committee Report..... 16  
Committee Reports..... 17  
    Finance (updated)..... 17  
    Governance/Trademark..... 23  
    CEPW..... 24

# Agenda

**AGENDA  
ONE-PS BOARD OF DIRECTORS MONTHLY MEETING  
09.02.2021  
2:30-4:00 PM  
VIA ZOOM**

Zoom [link](#)

Meeting materials [PDF](#)

- 1. Opening Comments (Peter Sipkins)**
  - a. Welcoming comments**
- 2. Public Comments**
- 3. Approval of Minutes of 07.01.2021 Board meeting**
- 4. Chair Items (Peter Sipkins)**
  - a. Will We Ever Meet Live Again**
    - 1. Report and Proposal by Kathy Cohn**
  - b. ByLaw Revisions (Don Barrett)**
    - 1. ONE-PS Bylaws**
    - 2. NOrg Bylaws**
  - c. Internet, Zoom, and data storage**
    - 1. Updates by Don Barrett**
  - d. Fall Board Retreat**
    - 1. Date, place and topics**
  - e. Noise Workgroup recommendation**
    - 1. 2<sup>nd</sup> Reading Preparation (Roy Clark)**
  - f. Events, volunteering, and continuing as Zoom**
    - 1. Report (Ted Janka)**
  - g. Appointment of Ted Janka as 2021 Director at large**
  - h. Nomination Committee**
    - 1. Status report**
- 5. Committee Reports**

- a. **Finance (Tom Gardiner)**
  - 1. **Approval of 2022 budget by Membership**
  
- b. **Governance (Steve Moses)**
  - 1. **Status of Trademark Licensing**
  
- c. **CEPW (Don Barrett)**
  - 1. **Monthly report**
  
- d. **Communications (Charlie Roddy)**
  - 1. **TOTT Rescheduling**
  - 2. **Monthly report**
  
- f. **Neighborhood Support (Chris Ruetz)**
  - 1. **Monthly report**
  
- g. **Office of Neighborhoods (Denise Goolsby)**

**6. Adjourn**

**ONE-PS aims to make its meetings accessible to those who may need assistance to participate. If you require a reasonable accommodation to participate in this meeting, please email [DeniseGoolsby@palmspringsca.gov](mailto:DeniseGoolsby@palmspringsca.gov) or call (760) 323-8255 at least 72 hours prior to the meeting to discuss your accessibility needs and determine what accommodation is feasible.**

**The public is welcome to view the virtual (Zoom) meeting and speak during the designated public comments period. In order to be included email [Palmspringsneighborhoods@One-Ps.Org](mailto:Palmspringsneighborhoods@One-Ps.Org) with contact information at least 72 hours in advance. The time limit for public comment will be three minutes per speaker; however, the Chair may limit public comment to two minutes per speaker if necessary to allow sufficient time to discuss agenda items.**

# Previous Month's Minutes

ONE-PS BOARD OF DIRECTORS MEETING  
JULY 1, 2021  
1:00 – 2:30 PM  
Palm Springs City Hall, Large Conference Room

## DRAFT MINUTES

Meeting materials [folder](#)

1. Opening Comments (Peter Sipkins)
  - a. Welcoming comments

Chair Sipkins called the meeting to order at 1:00 p.m.

Peter reminded the directors that on July 31, Roy Clark will be stepping down from his position as Chair of the Code Enforcement and Public Works Committee. Peter commended Roy for his leadership and thanked him for his dedication and contributions, not only to CEPW, but also to ONE-PS as an organization. He went on to say that this committee interfaces with the City staff more than the other committees. Also, the committee works on tangible issues that are of interest and importance to the membership and residents. In response, Roy noted the importance of also honoring Christine Hammond for her creation of the model for the current CEPW.

2. Public Comments

There were no public comments.

3. Approval of Minutes of 05.24.2021 Board meeting

M/S/A as submitted

4. Chair Items (Peter Sipkins)

- a. Nominations process: status and timeline,

1. Chair Sipkins informed the directors that the Nominations Committee chair, Paula Auburn will inform the members at the July Meeting of the self-nomination process and timing. She will share the details, and an email further describing the process will be sent to all official representatives and alternate representatives.

b. Reports of Ad Hoc committees

1. Governing documents review and revision (DB)

(i) Status of Bylaws revision

Don Barrett reported that the Ad Hoc Committee on Governing Documents had sent an email to Directors asking them to submit any concerns they have about the existing ONE-PS Bylaws; due to her status as chair of the Nominating Committee, he had also contacted Paula Auburn. He has not heard from anyone other than Paula's concerns about 2 directors from the same NOrg [see ii below], and concern from Paula that the Officer's duties are too rigid and are contradictory of what happens. Don noted that prior input from Directors indicates they find them difficult to work with. The Ad Hoc Committee is also considering asking Members (reps and alts) about their concern with the bylaw templates.

(ii) Note July Membership vote on bylaw revision regarding multiple directors from a NOrg

Don reviewed the bylaw change coming before the members at the July meeting. The change to allow up to 2 members of the same NOrg to be elected to the board has been recommended by the Nominating Committee to provide greater flexibility in recruiting candidates. The candidates cannot be from the same household and only one could serve as an officer. The proposed change document is in the Meeting Materials folder.

2. Monthly Meeting Location and Miscellany (KC)

(i) Report on Location(s), start time, audio

Kathy Cohn reported that she and Tom Gardiner met with Richard from the Pavilion facilities staff, to see its amenities. Don Barrett joined them to learn about the IT issues. The facility is spacious, has ample and suitable furnishings. There is also a large industrial kitchen. An improved sound system and a few adjustments have improved the acoustics. Further structural alterations and the addition of acoustic curtains are also planned. There is plenty of well-lighted parking. There is no fee for its use because the facility already has staff on site at the time we would be using it. The ad hoc committee recommended that we move to the facility this September for our Fall in-person membership meeting. We have a hold placed of those dates already. If the installation of the curtains interferes with a meeting, we will have the City Yard facility as a back-up. The Board accepted the recommendation for starting in September. The ad hoc committee will lead the necessary planning.

(ii) Use of Zoom in addition to in-person

We agreed to promote in-person attendance. If zoom is provided, it will not provide interactive audio.

(iii) Alternative meeting formats still being considered

The committee also recommended that the City staff reports should be first, followed by the ONE-PS business meeting. To encourage participation in the business meeting segment, the evening will conclude with refreshments and a mixer, hopefully as a sponsored event.

Peter shared that he has done some preliminary thinking about the Talk of the Town meetings. Perhaps an issue worthy of citizen input could be presented in a series of meetings that resulted in a recommendation to the City. The goal would be to engage the community and explore possible solutions.

c. CEPW: Noise policy recommendations (Roy/Ardine)

Note: This item was addressed earlier in the agenda with agreement of the directors.

1. Vote to move to Membership for 1<sup>st</sup> reading

Roy Clark and Ardine Thompson presented the following policy recommendation for board of director's approval to move forward to the Membership:

Managing Noise Impacts on Residential Areas  
from Outdoor Amplified Music Events  
Revised June 10, 2021

ONE-PS Code Enforcement and Public Works Committee

Based upon the information below the ONE-PS Code Enforcement and Public Works (CEPW) Committee makes the following recommendations:

(1) The City of Palm Springs should take measures to manage the impact of low frequency noise from outside amplified music events on residential areas from all commercial venues, making changes to the Noise Ordinance as appropriate.

(2) The City of Palm Springs should require an annual permit with a consistent set of objective requirements and criteria to manage the overall noise level and low frequency noise for all commercial venues having outdoor amplified music events. It should be emphasized that this recommendation does not apply to

homeowners and long-term renters who hold private outdoor amplified music events at their residences.

The full text of the recommendation is in the Meeting Materials folder. After discussion and expressed appreciation for the work of the CEPW committee, Charlie Roddy moved approval to forward the recommendation to the Membership for the first reading at the July Membership meeting. Tom Gardiner seconded the motion. The motion passed by unanimous vote. The Membership will vote on this policy recommendation at the September Membership Meeting.

Ardine also reported the residents of Escena have met with representatives of the Splash House event. They presented written summary of the specific steps they have taken to mitigate the impact of the low frequency noise from the amplified music at that event. The Escena and other neighbors present appreciated the efforts of the Splash House representatives.

d. Pending/Open Treasurer Matters (TG)

1. Presentation of 2021-22 Interim Budget in July Membership.

Tom provided a summary of the events during the 2020-2021 fiscal year as context for the proposed 2021-2022, not the least of which was the COVID-19 pandemic. The biggest concern is a lack of any revenue, yet expenses remain. There are insurance premiums, ASL costs, and other miscellaneous expenditures.

The board discussed the budget as presented. The Events Committee's budget was majorly revised in light of the cancellation for our participation in the Modernism Home Tours due to a lack of homes to show. Peter said he considers this to be an interim budget as was last year's budget, because of the continued uncertainty of the times and the pandemic. The board unanimously approved the budget with the notable changes for the Events Committee, with the understanding that we can adjust it if conditions change.

5. Committee Reports

a. Finance (Tom Gardiner)

The bank balance is \$44,780.63

b. Governance (Steve/Don)

(no report)

c. Events (Ted)

Alternatives to Home Tour:

As noted above, our participation in the Modernism Home Tours was canceled due to only one home having been acquired. Ted noted Board support for our developing our own Home Tour featuring an array of homes and eclectic architectural designs. It will be labor intensive, but more representative of Palm Springs overall. This option will be explored further, but Peter and Tom reminded the board that a new revenue source is essential.

Summer Events:

ONE-PS was invited to have a booth at VillageFest 1<sup>st</sup> Thursday of the month. It was agreed that we will do a trial appearance on July 1. The decision to continue will depend on the level of interest and returns in relation to the effort. It also will depend on the commitment of volunteers. It was also noted that we are scheduled to be part of the July 4 events at Ruth Hardy, and that we are short on volunteers for that.

Status of volunteer needs:

There is a serious shortage of volunteers. It is hoped that this is due to our not having any in-person events and meetings for 16 months. Several ideas were discussed and calls are going out to the NOrgs for help.

d. CEPW (Roy or Don)

See above. Don Barrett will serve as interim chair of CEPW as Roy steps down.

e. Communications (Charlie Roddy)

TOTT has been canceled for July. Attendance has been low during these hot and less-populated summer months. New formats will be considered over the summer and be discussed again at the September BOD Meeting

f. Neighborhood Support (Chris Ruetz)

Chris had to leave for another meeting so Denise reported for him. She reported that a number of NOrgs were beginning to schedule their annual meetings, to which Peter noted that he or other officers would continue the past practice of having an officer at-

tend annual meetings. It was also noted that the online Neighborhood Map would be demonstrated at the 9/7/2021 board meeting.

6. Office of Neighborhoods (Denise Goolsby)

Documentation of city-coverage of volunteer insurance

Denise confirmed that the City of Palm Springs' insurance policy with CIMA does cover up to 100 ONE-PS volunteers at events. Additional discussion noted ONE-PS has coverage for both General Liability (Burns & Wilcox) and Directors and Officers Liability (USLI), each for \$1 Million.

Adjourn

**Chair's items**

**Meeting site proposal**

# Bylaw revisions

Bylaws subcommittee of ONE-PS BOD  
Status as of 9-2-2021  
Don Barrett, subcommittee chair

The subcommittee is considering requests for revisions to the ONE-PS Bylaws and to the template for NOrg bylaws, both are described below. The committee will resume meeting in September.

## ONE-PS Bylaws:

1) Article VIII, duties of Officers: The current method of assigning duties to specific Officers fails to recognize the differing capabilities of the occupants of Officer positions and who actually performs the duties. The Nominating Committee has also noted that the lists of obligations has deterred their ability to recruit officers who have talents that would be useful to the Board but do not fit with a specific position. It is thus proposed that the majority of the duties be removed from each Officer position and be assigned to the Board for insuring that a Director performs those duties.

2) Article IX, Committees: The subcommittee has been asked to review article IX due to concerns that it may be overly prescriptive and not reflective of the committee structure that happens.

3) Article VII, Director continuation and termination: It has been noted that Article VII does not address the ability of the Board or of Membership to remove a director who has moved out of their NOrg or the city, has taken on a position that would create a conflict of interest, is not performing assigned duties, is no longer participating in meetings, or for some other reason should be considered for removal. Note that the template for NOrg bylaws contains appropriate sections that could be adapted for use in the ONE-PS bylaws.

4) Article VII, Section 14: This section was for transitioning from an earlier version of the Bylaws and should be removed.

## NOrg bylaws templates:

Various NOrg have complained about the templates that are provided, but the subcommittee does not currently have information about specific problems. Chris Reutz, chair of Neighborhood Organization Support, will be working with the subcommittee beginning in September on efforts to identify problems and possible solutions to the templates.

# Internet & Data Storage

ONE-PS and cloud storage (Google Drive)

Report to Board of 09-02-2021

Don Barrett

## Background:

- Very many complaints about Google Drive:
  - trouble finding materials
  - trouble opening items
  - trouble downloading items
- History:
  - Google Drive was set up as a means for committees of ONE-PS to share items within the committees and for Membership to access items.
  - In four years of managing the website and monitoring data storage for ONE-PS, Google Drive was not used as described above by the majority of committees, and has not been used as describe above at all since NUSA (May, 2019).
  - Problem: Why learn to use Google Drive when a committee can share documents by attaching them to emails??
- Current use:
  - For the past two years, Google Drive has only been used to provide access to materials used in the Board and Membership meetings.
  - All accessing of Google Drive is through links provided in emails or on the website.

## Alternative cloud storage systems:

- Expensive (minimum of \$25/month, much more if > 1 user)
- Same problems as Google Drive: a storage system that is not intuitive to all potential users, and there is no reason for most ONE-PS Directors and Committee chairs to learn to use it

## Solution:

- Website:
  1. Provide any documents (via email) to be shared in a Board or Membership meeting to the Internet Coordinator (Don)
  2. All items for a meeting will be combined into a single, indexed, PDF that will be uploaded to the website
  3. A link to the indexed PDF will be distributed to meeting attendees
  4. The link will remain on the website as a record

## Noise Workgroup (updated)

### **Splash House/Air Museum Events (added item)**

#### **Weekend of August 13-15 and 20-22**

Splash House worked with representatives from the Escena and DeMuth Park Neighborhoods to minimize potential noise disturbances within our communities. They were interested in establishing a long-term solution to the noise complaints that have been received in years past from these concerts.

Splash House installed monitors inside the Air Museum as well as locations within the two neighborhoods that have been impacted in the past. They used the Sedona, Arizona noise ordinance levels as their guide for monitoring both A level and C level (bass) sounds.

As a result of monitoring and adding abatement measures such as sound-absorbing curtains and changing the positions of speakers within the Air Museum, they were able to minimize the sounds entering our neighborhoods.

Splash House did address bass sounds with some success. A major part of the Noise Work Group's recommendation is that the City's noise ordinance should address bass sounds.

Ardine Thompson

.

### **Discussion About "Draft Noise Recommendations June 10 2021 FINAL"**

The Noise Work Group was formed in the Code Enforcement and Public Works Committee because of complaints about noise from outdoor amplified music events impacting residents in Palm Springs neighborhoods. Low frequency noise (bass rhythm and beat) is of most concern. It travels for long distances from the source with little reduction in intensity and passes through walls and windows. It causes discomfort for residents. Events at the Palm Springs Air Museum, the Historic Tennis Club neighborhood, and other locations have been the cause of many complaints.

The Noise Work Group makes the following recommendations:

- (1) The City should take measures to manage the impact of low frequency noise from outside amplified music events on residential areas from all commercial venues, making changes to the Noise Ordinance as appropriate.
- (2) The City should require an annual Conditional Use Permit or Land Use Permit with a consistent set of objective requirements and criteria to manage the overall noise level and low frequency noise for all commercial venues having outdoor amplified music events.

The potential health effects of low frequency noise are numerous. It is pervasive and persistent, as well as medically and socially significant. Noise can lead to (among other things) hearing loss, sleep disruption, and cardiovascular disease.

The City Council's guidance and mandate under the Noise Element of the 2007 General Plan is clear: the City shall protect residential neighborhoods from excessive noise, including excessive noise from live entertainment and amplified music. Minimize, to the greatest extent possible, noise impacts on adjacent residential areas from live entertainment, amplified music, or other noise associated with nearby commercial or restaurant uses. One approach is to control overall noise levels and low frequency sound at the source, which has been done at several entertainment venues in the City, including Colony 29, the Infusion Beach Hotel, and Asia LLC.

The current Palm Springs Noise Ordinance does not have a way to effectively measure low frequency noise and control outdoor amplified music. As an example, Sedona Arizona's Noise Ordinance uses a C-weighted scale to measure low frequency noise if the "rhythmic bass component of music is disturbing within the residence".

The city has several types of commercial entertainment venues. Some are subject to the requirements of the 2015 addendum to the Downtown Palm Springs Specific Plan, others a Land Use Permit or a Conditional Use Permit. These permits include requirements to reduce the noise impact on residential areas. However, there are some venues, such as large hotels and small boutique hotels that currently are not required to have permits. Consequently, the City of Palm Springs should require an annual permit with a consistent set of requirements and criteria for all commercial venues having outdoor amplified music events.

It should be emphasized that our recommendations do not apply to homeowners and long-term renters who hold private outdoor amplified music events at their residences.

# Managing Noise Impacts on Residential Areas from Outdoor Amplified Music Events

## Revised June 10, 2021

### ONE-PS Code Enforcement and Public Works Committee

Based upon the information below the ONE-PS Code Enforcement and Public Works (CEPW) Committee makes the following recommendations:

- (1) The City of Palm Springs should take measures to manage the impact of low frequency noise from outside amplified music events on residential areas from all commercial venues, making changes to the Noise Ordinance as appropriate.
- (2) The City of Palm Springs should require an annual permit with a consistent set of objective requirements and criteria to manage the overall noise level and low frequency noise for all commercial venues having outdoor amplified music events. It should be emphasized that this recommendation **does not apply** to homeowners and long-term renters who hold private outdoor amplified music events at their residences.

The CEPW Committee Noise Work Group was formed because of complaints about noise problems with outdoor amplified music events impacting residents in Palm Springs neighborhoods. Low frequency noise (bass rhythm and beat) propagates for long distances from the source with little reduction in intensity and impacts residents negatively. Events at the Palm Springs Air Museum, near the Historic Tennis Club neighborhood, and in other locations have been the cause of many complaints. There are several types of commercial entertainment venues in the City. Some are subject to the requirements of the 2015 Addendum to the Downtown Palm Springs Specific Plan, a Land Use Permit, a Conditional Use Permit, or other type of permit. Permits include requirements to reduce the noise impact on residential areas. Some venues, such as large hotels and small boutique hotels, are currently not required to have permits.

One approach to managing low frequency noise impacts on residential areas is a complaint/enforcement-based approach, which is in effect under the Palm Springs Noise Ordinance for higher frequency noise. A-weighted (higher frequency) limits are already in the Noise Ordinance. C-weighted (low frequency) limits would be added. This approach depends on monitoring noise at external locations in response to complaints and citing violators. The CEPW Committee provided noise ordinances from Anchorage, AK, Fort Lauderdale, FL, and San Clemente, CA, to members of the Palm Springs City Council and staff from the City Attorney's Office, for reference. These cities' noise ordinances have C-weighted limits. The noise ordinance in Sedona, AZ, also has C-weighted limits.

Another approach for managing low frequency noise impacts on residential areas is to control overall noise levels and low frequency sound at the source. Starting in 2018 the City Council and Planning Commission took steps through a Conditional Use Permit or a Land Use Permit to control overall sound levels and low frequency noise during outdoor amplified music events at entertainment venues in the City, including Colony 29, the Infusion Beach Hotel, and Asia LLC. In each case a sound limiter system is required, and subwoofer speakers are not allowed. For at least one of the venues there are sound walls, and speakers are oriented inward and down and away from adjacent properties. This approach may require adding C-weighted limits to the Noise Ordinance to ensure that the control measures are effective.

# Nominating Committee Report

## NOM COM REPORT TO ONE-PS 9-14-2021

**TO: ONE-PS BOARD & MEMBERSHIP**

**FROM: NOMINATING COMMITTEE: PAULA AUBURN, CHAIR, ROY CLARK, SID CRAIG, CHRISTINE HAMMOND**

**DATE: SEPTEMBER 2, 2021**

1. The Committee is making good progress. The period of self-nomination ends September 30<sup>th</sup> at 6:00 PM. Contact ONE-PS Secretary (Kathy Cohn) or Paula Auburn ([sunrisepaula@gmail.com](mailto:sunrisepaula@gmail.com)). We anticipate a full list of candidates by the November 9<sup>th</sup> membership meeting.
2. The committee work covers all 5 Officer positions (Chair, Vice Chair, Secretary, Treasurer, and Communications Officer) plus all 6 At-Large Director positions.
3. The duties of the Officers are detailed in the bylaws, Article VIII. (Available [www.one-ps.org](http://www.one-ps.org))
4. Any current or past NOrg Officer Representative or Official Alternate, in good standing, is eligible to serve as an Officer or At-Large Board member.

### **ANTICIPATED TIMELINE (2021)**

OCTOBER 12 ONE-PS meeting: Nom Com will provide a status update

NOVEMBER 9 ONE-PS meeting: The Candidate List will be part of the meeting agenda materials

DECEMBER 14 ONE-PS meeting: ELECTION held with the new Officers and At-Large Directors announced (with assumption of duties effective Jan 1 2022).

If more than one candidate per position = secret ballot election

One candidate per position = vote by acclamation position

# Committee Reports

## Finance (updated)

September 1, 2021

To: ONE-PS Board of Directors

From: Tom Gardiner, ONE-PS Treasurer

August 31, 2021, marked the end of the first two months of the ONE-PS 2021-22 fiscal year.

The balance in our bank account at Wells Fargo Bank at that time was \$44,411.02, the same as it was at the end of July 2021.

For the two months just completed, we had no income and we incurred expenses of \$369.61, all in July. The expenses were \$320.00 for ASL interpretation for the July General Membership meeting and \$49.61 for Village Fest booth expenses.

We have had a decrease in our Wells Fargo bank account for the past two months of \$369.61.

The budget for the fiscal year which started on July 1, 2021, has been completed and approved by the ONE-PS Board of Directors. It now needs to be presented to the General Membership for approval.

We still may have to adjust the budget for each planned activity as we come out of the pandemic. The Picnic is our largest financial activity, and that activity is still very much unplanned at this point. Other than the Picnic, no other sources of income have been identified yet for the 2021-2022 fiscal year.

This report and the associate reports have been submitted for posting on the ONE-PS website.

If you have any questions or comments about any of this report, please contact me!

Tom Gardiner  
Treasurer, ONE-PS  
[rtgfromgc@aol.com](mailto:rtgfromgc@aol.com)  
804-304-1232 (cell)

# Organized Neighborhoods of Palm Springs

## Statement of Activity

July - August, 2021

	TOTAL
Revenue	
<b>Total Revenue</b>	
GROSS PROFIT	<b>\$0.00</b>
Expenditures	
60000 Committee Expenses	
64000 Communications Committee	
64600 ASL Interpreting	320.00
<b>Total 64000 Communications Committee</b>	<b>320.00</b>
66000 Events Committee	
66300 ONE-PS Booth Upgrade	
66320 SWAG	49.61
<b>Total 66300 ONE-PS Booth Upgrade</b>	<b>49.61</b>
<b>Total 66000 Events Committee</b>	<b>49.61</b>
<b>Total 60000 Committee Expenses</b>	<b>369.61</b>
<b>Total Expenditures</b>	<b>\$369.61</b>
NET OPERATING REVENUE	<b>\$ -369.61</b>
NET REVENUE	<b>\$ -369.61</b>

# Organized Neighborhoods of Palm Springs

## Statement of Financial Position

As of August 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10000 Bank Accounts	
11000 Wells Fargo/NIC Account	0.00
12000 Wells Fargo/ONE-PS Account	44,411.02
13000 Cash On Hand (Petty Cash)	0.00
<b>Total 10000 Bank Accounts</b>	<b>44,411.02</b>
<b>Total Bank Accounts</b>	<b>\$44,411.02</b>
<b>Total Current Assets</b>	<b>\$44,411.02</b>
<b>TOTAL ASSETS</b>	<b>\$44,411.02</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
30000 Opening Balance Equity	0.00
31500 Temp. Restricted Net Assets	0.00
32000 Unrestricted Net Assets	44,780.63
Net Revenue	-369.61
<b>Total Equity</b>	<b>\$44,411.02</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$44,411.02</b>

**ONE-PS**

**PROPOSED FISCAL YEAR 2021-22(July 1, 2021 - June 30, 2022) OPERATING BUDGET**

**(July 1, 2021)**

<b><u>COMMITTEE/Sub-Committee</u></b>	<b><u>2019-20 BUDGETED AMOUNTS</u></b>	<b><u>2020-21 BUDGETED AMOUNTS</u></b>	<b><u>2021-22 PRELIMINARY BUDGET</u></b>
<b><u>EXECUTIVE COMMITTEE</u></b>			
<u>Discretionary</u>		<b><u>\$3,000.00</u></b>	<b><u>\$3,000.00</u></b>
<b><u>CODE ENFORCEMENT &amp; PUBLIC WORKS COMMITTEE</u></b>			
<u>Misc</u>	<b><u>\$150.00</u></b>	<b><u>\$75.00</u></b>	<b><u>\$75.00</u></b>
<b><u>TOTAL</u></b>	<b><u>\$150.00</u></b>	<b><u>\$75.00</u></b>	<b><u>\$75.00</u></b>
<b><u>COMMUNICATIONS COMM.</u></b>			
<u>'Hood Guide Photography</u>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<u>'Hood Guide Contingency</u>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<u>'Hood Guide Promotion</u>	<b><u>\$500.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<u>Annual Website Hosting</u>	<b><u>\$200.00</u></b>	<b><u>\$300.00</u></b>	<b><u>\$300.00</u></b>
<u>ONE-PS Marketing/Advertising</u>	<b><u>\$1,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<u>2019 ONE-PS Retreat Location</u>	<b><u>\$1,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<u>ASL Services</u>	<b><u>\$3,630.00</u></b>	<b><u>\$2,000.00</u></b>	<b><u>\$3,520.00</u></b>
<u>Virtual Meeting Technology</u>	<b><u>\$500.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$65.00</u></b>
<b><u>TOTAL</u></b>	<b><u>\$6,830.00</u></b>	<b><u>\$2,300.00</u></b>	<b><u>\$3,885.00</u></b>
<b><u>FINANCE COMMITTEE</u></b>			
<u>Bank Fees</u>	<b><u>\$50.00</u></b>	<b><u>\$20.00</u></b>	<b><u>\$20.00</u></b>
<u>PO Box Rental</u>	<b><u>\$100.00</u></b>	<b><u>\$118.00</u></b>	<b><u>\$118.00</u></b>
<u>Online QuickBooks Fee/Support</u>	<b><u>\$300.00</u></b>	<b><u>\$285.00</u></b>	<b><u>\$400.00</u></b>
<u>CPA Expenses</u>	<b><u>\$250.00</u></b>	<b><u>\$500.00</u></b>	<b><u>\$500.00</u></b>
<u>Miscellaneous</u>	<b><u>\$200.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<u>Taxes</u>	<b><u>\$350.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>TOTAL</u></b>	<b><u>\$1,250.00</u></b>	<b><u>\$923.00</u></b>	<b><u>\$1,038.00</u></b>
<b><u>GOVERNANCE COMMITTEE</u></b>			
<u>Insurance-D&amp;O and Gen. Liab.</u>	<b><u>\$1,800.00</u></b>	<b><u>\$1,800.00</u></b>	<b><u>\$1,800.00</u></b>
<u>Insurance-Other</u>	<b><u>\$400.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<u>Legal Fees</u>	<b><u>\$2,300.00</u></b>	<b><u>\$1,000.00</u></b>	<b><u>\$1,000.00</u></b>
<u>Government Filing Fees</u>	<b><u>\$50.00</u></b>	<b><u>\$50.00</u></b>	<b><u>\$50.00</u></b>
<u>Contingencies/Misc.</u>	<b><u>\$500.00</u></b>	<b><u>\$500.00</u></b>	<b><u>\$500.00</u></b>
<b><u>TOTAL</u></b>	<b><u>\$5,050.00</u></b>	<b><u>\$3,350.00</u></b>	<b><u>\$3,350.00</u></b>
<b><u>NEIGHBORHOOD FORMATION &amp; SUPPORT COMMITTEE</u></b>			

Miscellaneous Meeting Supplies	<u>\$150.00</u>	<u>\$100.00</u>	<u>\$150.00</u>
Miscellaneous Office Supplies	<u>\$150.00</u>	<u>\$100.00</u>	<u>\$150.00</u>
Miscellaneous Nuts and Bolts	<u>\$30.00</u>	<u>\$0.00</u>	<u>\$30.00</u>
Contingencies	<u>\$20.00</u>	<u>\$0.00</u>	<u>\$20.00</u>
<b>TOTAL</b>	<b><u>\$350.00</u></b>	<b><u>\$200.00</u></b>	<b><u>\$350.00</u></b>

**EVENTS COMMITTEE**

**BLACK HISTORY PARADE - Feb**

Booth Space Rental	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
Printing/Signage		<u>\$0.00</u>	<u>\$0.00</u>
<b>Sub-Total</b>	<b><u>\$100.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$100.00</u></b>

**ANNUAL PICNIC - Mar**

Food Vendors	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>
Tables/Chairs Rental	<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$1,200.00</u>
Food Permits	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$250.00</u>
Cupcakes/Cookies	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
Printing	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
Supplies	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
Entertainment	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$200.00</u>
<b>Sub-Total</b>	<b><u>\$9,950.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$9,950.00</u></b>

**CANDIDATES FORUMS (3)**

General Expenses	<u>\$450.00</u>	<u>\$0.00</u>	<u>\$450.00</u>
<b>Sub-Total</b>	<b><u>\$450.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$450.00</u></b>

**MODERNISM WEEK HOME**

**TOUR - Oct**

Thank You Event	<u>\$800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Homeowner Cleaning	<u>\$700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Orchids/Certificates	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Design/Printing	<u>\$1,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Volunteer Supplies	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Registration Supplies	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Sub-Total</b>	<b><u>\$3,700.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

**VETERAN'S DAY PARADE - Nov**

General Expenses	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
<b>Sub-Total</b>	<b><u>\$100.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$100.00</u></b>

**PS PRIDE - Nov**

Booth Rental/Insurance	<u>\$700.00</u>	<u>\$0.00</u>	<u>\$700.00</u>
Parade	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$250.00</u>
Supplies/SWAG	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$50.00</u>
<b>Sub-Total</b>	<b><u>\$1,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$1,000.00</u></b>

**Events - General**



## Governance/Trademark

CEPW