



**Northwest San Pedro Neighborhood Council
Budget and Finance Committee Report
Meeting at Taxco
29050 S. Western Ave, San Pedro California 90731
Wednesday April 5, 2017 – 5:30 to 7:00 pm**

Committee Member Attendees: Melanie Labrecque, Pete Bermiester and Robert Bryant.

Absent Committee Member: Craig Goldfarb, Sarah Valdez

Review any New Invoices: None

Agenda Item: Review and requests for Money

Reviewed quote from Alva's Dance Studio for Sounds System for Board Meeting Operations; Motion was made to recommend moving \$3,730.17 plus tax be moved from unallocated funds for purchase. Bob Bryant made motion, 2nd Pete Bermiester and vote 3-0.

Review NPG request from CLEAN SAN PEDRO

Motion was made to recommend to the board to approve \$1,000 for Clean San Pedro NPG Grant and to move \$1,000 from the clean up fund to pay for it. Bob Bryant made motion and 2nd By Pete Beermiester, Vote count 3-0

Discuss Donations for Budget Advocate, Neighborhood congress and Networking Awards event:

Motion made to recommend moving of \$500 for Neighborhood Congress, \$500 for Budget Advocates and \$500 for Networking Awards Event to be used from unallocated funds. Bob Bryant Made the motion and Pete Bermiester second, Vote Count 3-0

Agenda Item: Discussed the budget year ending June 7, 2017.

- We discussed about all monies need to be submitted ASAP for requests and that "City Clerk/Empower LA" will sweep the account as of June 12, 2017. Do to the uncertainty about the rain barrel event and the \$1,500 budgeted for it, we need to know what's happening with that money as well as \$2,000 in promotional items. It is recommended by the Budget and Finance Committee that if these funds are not used immediately that we should use these funds for other NPG grants or spend it on other operational necessities, i.e. Polo shirts for board members to wear to all functions. A motion was made to recommend increasing the NPG grant for Clean San Pedro to \$2,000 instead of \$1,000 if the rain barrel event is not in need of the \$1,500. Motion was made by Bob Bryant and 2nd by Pete Bermiester. Vote count 3-0

Next Budget and Finance meeting is: Tuesday May 2, 2017. Date change is due to non-availability on May 3, 2017.