



**Northwest San Pedro Neighborhood Council  
Budget and Finance Committee Report  
Meeting at Taxco  
29050 S. Western Ave, San Pedro California 90731  
Monday July 31, 2017 – 6:00 to 7:30 pm**

**Committee Member Attendees:** Melanie Labrecque, Pete Burmiester, Robert Bryant., Cynthia Gonyea and Chris Valle  
**Absent Committee Member:** None

**Review any New Invoices:** Reviewed Lloyd Staffing Invoice for July meeting transcription.

Bob Bryant made a Motion to consider reimbursement to Laurie Jacobs the amount of \$77.67, for food for retreat on July 29, 2017. Second made by Chris Valle. This would come off retreat line item of budget. Vote 5-0

Chris Valle Made a Motion to Consider Reimbursement to Ray Regalado the amount of \$19.65 for batteries for Microphones. Robert Bryant Seconded this. This would come out of Copy and office Line item. Vote 5-0

Pete Burmiester Made a motion to consider Reimbursement to Ray Regalado the amount of \$32.76 for Easel for Retreat. Chris Valle Seconded. This would come out of retreat budget money. Vote 5-0

**Agenda Item: Review and requests for Money**

Public Safety requested money for A Communications Forum with LAPD to be held on Oct 23, 2017. They submitted all the paper work and budget. The committee reviewed all documents.

Bob Bryant made a Motion to Consider moving from unallocated funds \$150.00 to fund the Communications Forum for Public Safety. Pete Burmiester Seconded. Vote was 4–Yes and 1- Abstained by Melanie Labrecque.

**Budget Readjustment after retreat:**

Was not done because budget readjustment was not covered at retreat and was continued till board meeting on August 14, 2017.

**Discuss Credit Card received or not and new funding procedures:**

NO Credit Card as of yet and funding procedures are understood by committee.

**Next Meeting: Wednesday, September 6, 2017  
TAXCO, 29050 S. Western Ave. 5:30 PM**