



**Northwest San Pedro Neighborhood Council
Budget and Finance Committee Report
Meeting at Taxco
29050 S. Western Ave, San Pedro California 90731
Tuesday July 3, 2018 – 5:00 to 6:00 PM**

Committee Member Attendees: Melanie Labrecque, and Bob Bryan, Cynthia Gonyea, **Absent: Chris Valle**

Public Comment: None

Review any New Invoices: None

Agenda Item: Review and requests for Money:

1. Recommend Motion to approve \$240.11 for Retractable Sign originally approved fiscal year 2017-18 for Sustainable Water bottle use, Move from unallocated funds. Bob Moved, 2nd Cynthia (3-0) Vote
2. Recommend purchase of Dolly not to exceed \$75 to be used for transporting items from storage. Move from unallocated funds. Bob Moved, 2nd Cynthia (3-0) vote
3. Request was filed by planning and land use for \$2,000 to be put in community improvement fund to make the total \$3,000. Budget and Finance cannot recommend the motion at this time because not specific project is determined or budget. Recommendation Motion from Budget and finance: Recommend Planning and Land use have a planned budget and specific project, as well as timeline they plan on using money for before money can be allocated. Moved by Bob, 2nd Cynthia (3-0) Vote

Board Member Reimbursements:

1. Recommend motion to approve reimbursement for Laurie Jacobs \$16.95 for Coffee for Retreat. Bob Moved, Cynthia 2nd (3-0) Vote
2. Recommend motion to approve reimbursement of Laurie Jacobs \$46.40 for Food for Retreat at Smart and Final. Cynthia Moved, 2nd Bob (3-0) Vote
3. Recommend motion to approve reimbursement for Melanie Labrecque \$60.74 for Purchase of Food for Retreat at Costco. Bob Moved, 2nd Cynthia (2-0) Vote Melanie Labrecque Abstained.
4. Recommend motion to approve reimbursement to Melanie Labrecque \$6.57 for Ice for Retreat. Cynthia Moved, 2nd Bob (2-0) vote Melanie Labrecque abstained.

Budget Motions:

1. Recommend motion to approve July MER, Bob Moved, 2nd Cynthia (3-0) Vote
2. Recommend motion to approve July 2018 Budget Bob Moved, 2nd Cynthia (3-0) Vote

Request To Not Do NPG's this fiscal year 2018-19

The request was made not to do NPG's this fiscal year. A motion was made to recommend that the NPG money be moved to unallocated funds, a total of \$2,000 and to be determined use later. Moved by Bob, 2nd Cynthia (3-0) vote

**Next Meeting: Wednesday, September 5, 2018, 5:00 PM
TAXCO, 29050 S. Western Ave. 5:00 PM**