



minutes

COASTAL SAN PEDRO NEIGHBORHOOD COUNCIL

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Thursday, April 25, 2019 Budget and Finance Committee Meeting

Angels Gate Cultural Center
3601 S. Gaffey Street, Building G, San Pedro, CA 90731

MEETING NOTES

1. **WELCOME AND CALL TO ORDER:** Meeting was called to order at 6:30 p.m. by Chair Robert Bryant. There was a quorum with 4 committee members, and 1 Stakeholder present.

Committee Members	
Robert Bryant, Chair	Present
Bob Gelfand	Absent
Adele Healy	Absent
Erica Hernandez	Present
Louis Dominguez	Excused
Kathleen Martin	Present
Dean Pentcheff	Present
Amber Sheikh Ginsberg	Absent

2. **PUBLIC COMMENT ON NON-AGENDA ITEMS** – None
3. **TREASURER’S REPORT** – Louis Dominguez
- Review budget and actual to date – (see attached detail) – Discussion no action taken.
 - Possible re-allocation of funds – Discussion no action taken.
4. **REVIEW SUBMITTED COMMITTEE FUNDING REQUEST FORMS (IF ANY)** – None
5. **PUBLIC COMMENT AND COMMITTEE MEMBER COMMENTS** – None
6. **ADJOURNMENT:** The meeting was adjourned at 7:30 p.m. The next regular meeting will be Thursday, May 30, 2018 at 6:30 p.m.

Respectfully submitted, Sheryl Akerblom
for the Coastal San Pedro Neighborhood Council Budget and Finance Committee

COASTAL SAN PEDRO NC
2018-2019 Fiscal Year Budget
Proposed reallocations for Thursday, March 28, 2019 B&F meeting

100 OPERATIONS	Approved	Actual to	Remaining	Projected
	Budget	Feb/Mar 2019	Balance	Expenditures
Audio services	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00
Virtual office	\$ 4,000.00	\$ 2,265.93	\$ 1,734.07	\$ 1,895.94
Web site upgrade	\$ 500.00	\$ 114.00	\$ 386.00	\$ 500.00
Temporary staff transcription	\$ 3,900.00	\$ 2,434.91	\$ 1,465.09	\$ 1,935.00
Temporary staff bookkeeping	\$ 4,425.00	\$ 2,307.20	\$ 2,117.80	\$ 1,442.00
Postage / P.O. box	\$ 175.00	\$ -	\$ 175.00	\$ 175.00
Committee Funding Requests	\$ 1,050.00	\$ -	\$ 450.00	\$ 450.00
Emerg Prep Committee		\$ -	\$ -	\$ 600.00
Rent - Angels Gate	\$ 2,800.00	\$ 1,962.50	\$ 837.50	\$ 1,400.00
Misc - Office	\$ 500.00	\$ 340.38	\$ 3.53	\$ -
Misc - Security from FY2017-2018		\$ 156.19		\$ -
Food/Refreshments	\$ 2,400.00	\$ 1,629.95	\$ 770.05	\$ 1,000.00
Misc - Security from FY2017-2018	22,750.00	\$11,211.06	\$10,939.04	\$ 12,397.94
200 OUTREACH				
Newsletter	\$ 7,000.00	\$ 3,389.76	\$ 3,610.24	\$ 3,500.00
300 COMMUNITY IMPROVEMENT PROJECTS				
Undesignated	\$ -	\$ -	\$ -	\$ -
400 NEIGHBORHOOD IMPROVEMENT GRANTS				
Grants (autumn)	\$ 2,250.00	\$ 2,250.00	\$ -	
Grants (spring)	\$ 8,000.00	\$ 8,000.00	\$ -	
	10,250.00	\$10,250.00	\$ -	\$ -
500 ELECTION				
Election programming	\$ 2,000.00			
Print media advertising		\$ 295.00	\$ 1,705.00	\$ 2,000.00
TOTALS	\$ 2,000.00	\$25,145.82	\$16,254.28	\$ 17,897.94
Portal totals				
\$	31,750.00	CC Portal remaining bal	My remaining balance	
\$	10,250.00	16,483.42	\$14,549.28	
\$	42,000.00	CC Portal Exp to date		
		Spent	\$23,679.08	
		Pending	\$ 1,837.50	
			\$25,516.58	\$16,483.42

