

AGENDA:

JUNE 12, 1993

Meeting called to order:

Secretary's Report:

Treasurer's Report:

- OLD BUSINESS: 1. Survey update. Concern over May 25th. meeting(Council) pursuant to future of 1265 Sixth Avenue. (Gregg)
- NEW BUSINESS: 2. Volunteers needed to file Historic material relating Belmont's past.

- I. Newsletter update: Special thanks to Ellie Woodward for an outstanding piece of Journalism, very informative.
- II. Membership update. (Hartley)
- III Victorian Day in the Park. Chairperson and volunteers.(D. Lawhern)
- IV. Proposed Budget-- 9/93 to 9/94 Need consensus of members present
- V. Recent gifts and acquisitions: Water color, Belmont Hotel; Two volumes of Schellens Historical review of Belmont, 1850's - 1957; Photos, Belmont School for Boys; Newspaper clippings of historical interest to Belmont
- VI. Guest speaker, Doris Newberry, President of the San Mateo Genealogical Society. Refreshments follow
- VII For the good of, the order, any concerns or suggestions. Need coverage (History Room) Sunday Concerts.

COUNCIL/STAFF REPORTS/COMMENTS:

19. Consideration of Meeting date and possible rescheduling and location for Regular Redevelopment Agency and Council Meetings June 8, 1993 - Voter polling location in Council Chamber until 9:00 P.M. (Barrett Community Center available 6/8/93).

20. **COUNCIL/STAFF ACTION REVIEW & CLARIFICATION:**

21. **CLOSED SESSIONS:**

- a). Pursuant to Government Code Section 54956.8
Instructions to negotiator re: Residential
Building at 1265 Sixth Avenue.

- b). Pursuant to Government Code Section 54957.6 -
Instructions to City's labor negotiator for
AFSCME & Management Confidential Groups.

- c). Pursuant to Government Code Section 54956.9 (c)
Breach of contract for construction of Ralston/101
interim Interchange. (K.G. Land).

- d). Pursuant to Government Code Section 54956.9
Potential litigation re: Harbor Industrial.

22. **ADJOURNMENT:** Adjourn to June 2, 1993 at 7:00 P.M. for Budget Review to be further adjourned to June 3, 1993 at 6:00 P.M. if necessary.

Belmont Historical Society
Income and Expenditures

Income	

Membership	\$620.00
Donations	122.40
Stationery & Books	299.55
Interest	72.27
	0.00

Total Income	\$1,114.22
Expenses	

Cost of Books & Stationery	\$231.73
News Letter	60.26
Room Supplies	497.74
Printing	60.60
Mailing	0.00
Refunds	0.00
Repairs	0.00
Bank Charges	5.40
Sales Tax	24.00
Taxes & Licenses	10.00
Rent Hist. Rm. & Other	20.00
Publications	10.00

Total Expenses	\$919.73
Excess of Income Over Expenses	----- \$194.49
Fund Balance	

Beginning of Year	1708.82

End of Year(or Period)	\$1,903.31
Balance per Treas.Rpt.	1903.31

Difference	0
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Belmont Historical Society
Income and Expenditures

Income	

Membership	\$585.00
Donations	122.40
Stationery & Books	269.55
Interest	57.45
	0.00

Total Income	\$1,034.40
Expenses	

Cost of Books & Stationery	\$231.73
News Letter	60.26
Room Supplies	473.24
Printing	60.60
Mailing	0.00
Refunds	0.00
Repairs	0.00
Bank Charges	5.00
Sales Tax	24.00
Taxes & Licenses	10.00
Rent Hist. Rm. & Other	20.00

Total Expenses	\$884.83
Excess of Income Over Expenses	----- \$149.57
Fund Balance	

Beginning of Year	1708.82

End of Year(or Period)	\$1,858.39

Balance per Treas.Rpt.	1858.39

Difference	0
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Belmont Historical Society
Income and Expenditures

Support	1987	1988	1989	1/1/90 to 12/31/90
Membership Dues	95.00	412.00	460.00	576.00
Sale of Books	0.00	1234.00	522.00	497.00
Donations	0.00	0.00	77.00	151.25
Interest	0.00	0.00	0.00	81.28
Other	0.00	0.00	0.00	0.00
Total	95.00	1646.00	1059.00	1305.53
Expenses				
Cost of Books	0.00	372.00	180.00	128.76
Supplies	0.00	0.00	143.00	471.46
Printing	0.00	0.00	62.00	18.06
Mailing	0.00	0.00	105.00	79.08
Rent	0.00	2.00	2.00	0.00
Refunds & Change	0.00	0.00	18.00	50.00
Repairs	0.00	0.00	47.00	0.00
Sales Tax	0.00	0.00	53.00	37.00
News Letter	0.00	0.00	64.00	90.43
IRS & STATE	0.00	0.00	0.00	175.00
Bank Charges	51.00	72.00	65.00	0.00
Total	51.00	446.00	739.00	1049.79
Excess of Revenue Over Expenses	44.00	1200.00	320.00	255.74
Fund Balances				
Beginning of Year	0.00	44.00	1244.00	1564.00
End of Year	44.00	1244.00	1564.00	1819.74