

Monthly Expenditure Report



Reporting Month: April 2021

Budget Fiscal Year: 2020-2021

NC Name: Downtown Los Angeles
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$27780.50	\$7212.98	\$20567.52	\$3472.47	\$0.00	\$17095.05

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$38000.00	\$1238.66	\$11587.52	\$1031.97	\$8115.05
Outreach		\$5974.32		\$40.50	
Elections		\$0.00		\$2400.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$4000.00	\$0.00	\$4000.00	\$0.00	\$4000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$19199.50	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	LINODE	04/02/2021	website	General Operations Expenditure	Office	\$37.50
2	WWW.1AND1.COM	04/28/2021	The Board shall approve an annual expenditure of an amount not to exceed \$200 for email hosting. Monies to come from the Office Budget line item. Vendor is 1and1onos	General Operations Expenditure	Office	\$156.68
3	BEMAS INVESTMENTS LLC	03/26/2021	The Board shall approve a monthly expenditure of an amount not to exceed \$1200 for rent and utilities for the lease for the DLANC Meeting room at 529 S Broadway, Unit 203. Monies to come ...	General Operations Expenditure	Office	\$1044.48
4	The U Apparel & Gifts	03/26/2021	The Board shall approve the purchased of an additional 3100 masks for distribution in skid row. Money to come from the Outreach Budget line item. Vendor to be The U Apparel and Gifts. Amoun...	General Operations Expenditure	Outreach	\$5974.32
Subtotal:						\$7212.98

Outstanding Expenditures

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	City of LA Publishing Services	04/29/2021	The DLANC Board shall approve an amount not to exceed \$100 for business cards. Vendor is City of L.A. Monies to come from the Outreach Budget.	General Operations Expenditure	Outreach	\$40.50
2	BEMAS INVESTMENTS LLC	04/29/2021	The Board shall approve a monthly expenditure of an amount not to exceed \$1200 for rent and utilities for the lease for the DLANC Meeting room at 529 S Broadway, Unit 203. Monies to come ...	General Operations Expenditure	Office	\$1031.97
3	MVS Media Group	04/29/2021	The DLANC Board shall approve the election budget.	General Operations Expenditure	Elections	\$2400.00
	Subtotal: Outstanding					\$3472.47

patti.berman@dlanc.com

From: billing@linode.com
Sent: Wednesday, March 31, 2021 10:06 PM
To: patti.berman@dlanc.com; patti@pattiberman.com
Subject: Linode - Invoice [18035459]

Flag Status: Flagged

Linode

249 Arch St.
Philadelphia, PA 19106
USA

Invoice To:
Downtown Los Angeles Neighborhood Council

April 01, 2021
Invoice #18035459

Item	Start	End	Hours	Subtotal	Tax	Total (USD)
Linode 4GB (pending upgrade) - linode717426 (717426)	03-01 00:00	03-31 23:59		\$20.00	\$0.00	\$20.00
Backup Service - Linode 4GB (pending upgrade) - linode717426 (717426)	03-01 00:00	03-31 23:59		\$5.00	\$0.00	\$5.00
Linode 2GB (pending upgrade) - linode7759814 (7759814)	03-01 00:00	03-31 23:59		\$10.00	\$0.00	\$10.00
Backup Service - Linode 2GB (pending upgrade) - linode7759814 (7759814)	03-01 00:00	03-31 23:59		\$2.50	\$0.00	\$2.50
Subtotal:						\$37.50
Tax:						\$0.00

Total: \$37.50

Thanks for your purchase!

Please do not hesitate to contact us if you have any questions.

[\(View as PDF\)](#)

Need a human? Open a [support ticket](#), or [email](#) or call us toll-free 855-4-LINODE or internationally +1-609-380-7100.

PRODUCT UPDATES:

- [Linode GPUs Now Available In Singapore.](#)
- [Browse Linode Marketplace in Cloud Manager.](#)
- [S3 Compatible Object Storage at Linode.](#)

Copy

Invoice Date: 04/26/2021
Invoice: 202032760675
Contract: 70706300
Customer ID: 572604622
Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices
Phone support: 1-877-300-8316
E-mail support: billing@ionos.com
Service hours: 24/7

Patricia Berman
Downtown Los Angeles Neighborhood Council
529 S Broadway

Los Angeles, CA 90013-2365
UNITED STATES

Please have your personal phone PIN available for quick and secure authentication when speaking with our agents. You can set and manage this by logging in to my.ionos.com.

Invoice Summary (MyWebsite One)

Billing period starting: 04/25/2021

Item	Service	Charges	Usage	Total
1	Basic Fee 04/25/2021-05/25/2021	\$1.00 a month	1 mo.	\$1.00
Total amount due Please DO NOT send cash, check or money order				\$1.00

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this invoice? Please refer to your [Help Center](https://ionos.com/help) or log in to my.ionos.com for further information.

Patricia Berman
Downtown Los Angeles Neighborhood Council
529 S Broadway

Los Angeles, CA 90013-2365
UNITED STATES

Copy

Invoice Date: 04/26/2021
Invoice: 202032760677
Contract: 70706223
Customer ID: 572604622
Help Center: ionos.com/help
My IONOS: my.ionos.com/invoices
Phone support: 1-877-300-8316
E-mail support: billing@ionos.com
Service hours: 24/7

Please have your personal phone PIN available for quick and secure authentication when speaking with our agents. You can set and manage this by logging in to my.ionos.com.

Invoice Summary (Web Hosting Expert)

Billing period starting: 04/24/2021

Item	Service	Charges	Usage	Total
1	Basic Fee	Partial Credit (Switch Package)	0.03 mo.	\$-0.32
	04/24/2021-04/25/2021 - Cancellation of invoice-item 202027898344/1			
2	Basic Fee	\$16.00 a month	12 mo.	\$192.00
	04/24/2021-04/24/2022			
3	Special Offer	Special Offer		\$-36.00
	Discount for line-item 2			
Total amount due				\$155.68
Please DO NOT send cash, check or money order				

The total amount due will be charged to your credit card within the next seven days, most likely in the next day or two. Thank you.

Do you have questions regarding this invoice? Please refer to your [Help Center](https://ionos.com/help) or log in to my.ionos.com for further information.

453 S. Spring St., #300
Los Angeles, CA 90013
Phone: 213.623.4636
Fax: 213.688.4998

Date	Invoice #
4/1/2021	1181

Bill To
Downtown L.A. Neighborhood Council

Due Date
4/1/2021

[illegible]

Rent is Due by the 1st, If not paid by the 5th of the month, there is a 5% Late Fee.

Total	\$1,044.48
Payments/Credits	\$0.00
Balance Due	\$1,044.48

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Downtown (DLANC)

Meeting Date: Oct 13, 2020

Budget Fiscal Year: 2020-2021

Agenda Item No: 14.a.vi

Board Motion and/or Public Benefit Statement (CIP and NPG):

The Board shall approve a monthly expenditure of an amount not to exceed \$1200 for rent and utilities for the lease for the DLANC Meeting room at 529 S Broadway, Unit 203. Monies to come from the Office Budget line item. Vendor is Bemias Investment LLC

Method of Payment: (Select One)

☐ Check☐ Credit Card☐ Board Member Reimbursement

Vote Count

Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Patti Berman alt	At Large						
Ryan Afari alt	Fashion - B	X					
Patricia Barrett alt	South Park - R	x					
Wendell Blassingame alt	City Center East - R				X		
Ian Young alt	Civic/Financial - R	x					
Open	South Park - R						
Dan Cumow alt	City Center East - R				X		
Michael Delijani alt	Historic Core - B	X					
Naira Harootunian alt	Civic/Financial - B	x					
Colleen Hilderman Clayton alt	Historic Core - R				X		
Tony Hoover alt	Area Wide	x					
Mindy Kordash-Shim alt	Historic Core - R				x		
Open	Skid Row - R						
Alex LiMandri alt	South Park - B				X		
Patricia Louis alt	South Park - R	x					
Marcus Lovingood alt	Historic Core - B	x					
Mac McCarthy alt	South Park - B	x					
Robert Newman alt	Service Provider				X		
Claudia Oliveira alt	Historic Core - R	X					
Michael Olivera alt	Fashion - R				x		
Open	Service Provider						
John Swartz alt	Area Wide	X					
Shawn Smith alt	City Center East - B	x					
Michael Burbank alt	City Center East - B	x					
Board Quorum:	Total:	13			7		

We, the authorized signers of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Authorized Signature

Authorized Signature:

Print/Type Name:

Anthony Hoover

Print/Type Name:

Patti Berman

Date:

Oct 13, 2020

Date:

Oct 13, 2020



Date	P.O. No.
3/10/2021	

Ship To
Downtown L.A. Neighborhood Council ATTN: Patti Berman 541 S Spring Street, Unit 319 Los Angeles, CA 90013 USA

Order Notes
Shipping Notes

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Downtown (DLANC)

Meeting Date: March 9, 2021

Budget Fiscal Year: 2020-2021

Agenda Item No: 12.a.11

Board Motion and/or Public Benefit Statement (CIP and NPG):

The Board shall approve the purchased of an additional 3100 masks for distribution in skid row. Money to come from the Outreach Budget line item. Vendor to be The U Apparel and Gifts. Amount not to exceed \$6000.

Method of Payment: (Select One)

☐ Check☐ Credit Card☐ Board Member Reimbursement

Vote Count

Recused Board Members must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member's First and Last Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Patti Berman alt	At Large						
Ryan Afari alt	Fashion - B	X					
Patricia Barrett alt	South Park - R	x					
Wendell Blassingame alt	City Center East - R	X					
Ian Young alt	Civic/Financial - R	x					
Joan McGraw alt	South Park - R	x					
Dan Cumow alt	City Center East - R	X					
Michael Delijani alt	Historic Core - B				X		
Naira Harootunian alt	Civic/Financial - B	x					
Colleen Hilderman Clayton alt	Historic Core - R	X					
Tony Hoover alt	Area Wide	X					
Mindy Kordash-Shim alt	Historic Core - R	x					
Richard Nadin alt	Area Wide / SR - R	X					
Alex LiMandri alt	South Park - B				X		
Patricia Louis alt	South Park - R	x					
Marcus Lovingood alt	Historic Core - B	x					
Mac McCarthy alt	South Park - B	x					
Robert Newman alt	Service Provider				X		
Claudia Oliveira alt	Historic Core - R	X					
alt	Fashion - R						
Tyler Murphy alt	Area Wide / Sv Provider				X		
John Swartz alt	Area Wide	X					
Shawn Smith alt	City Center East - B	x					
Michael Burbank alt	City Center East - B				X		
Board Quorum:	Total:						

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Authorized Signature

Authorized Signature:

Print/Type Name:

Anthony Hoover

Print/Type Name:

Patti Berman

Date:

March 9, 2021

Date:

March 9, 2021