# Monthly Expenditure Report

**Reporting Month:** November 2019  
**Budget Fiscal Year:** 2019-2020  
**NC Name:** South Robertson Neighborhood Council

## Monthly Cash Reconciliation

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Balance</td>
<td>$48,454.18</td>
</tr>
<tr>
<td>Total Spent</td>
<td>$565.27</td>
</tr>
<tr>
<td>Remaining Balance</td>
<td>$47,888.91</td>
</tr>
<tr>
<td>Outstanding</td>
<td>$1,800.00</td>
</tr>
<tr>
<td>Commitments</td>
<td>$6,650.27</td>
</tr>
<tr>
<td>Net Available</td>
<td>$39,438.64</td>
</tr>
</tbody>
</table>

## Monthly Cash Flow Analysis

<table>
<thead>
<tr>
<th>Budget Category</th>
<th>Adopted Budget</th>
<th>Total Spent this Month</th>
<th>Unspent Budget Balance</th>
<th>Outstanding</th>
<th>Net Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office</td>
<td>$28,500.00</td>
<td>$415.82</td>
<td>$24,416.86</td>
<td>$0.00</td>
<td>$22,616.86</td>
</tr>
<tr>
<td>Outreach</td>
<td></td>
<td>$149.45</td>
<td></td>
<td>$1,800.00</td>
<td></td>
</tr>
<tr>
<td>Elections</td>
<td></td>
<td>$0.00</td>
<td>$6,700.00</td>
<td>$0.00</td>
<td>$6,700.00</td>
</tr>
<tr>
<td>Community Improvement Project</td>
<td>$6,700.00</td>
<td>$0.00</td>
<td>$6,700.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Neighborhood Purpose Grants</td>
<td>$14,000.00</td>
<td>$0.00</td>
<td>$14,000.00</td>
<td>$0.00</td>
<td>$14,000.00</td>
</tr>
</tbody>
</table>

- Funding Requests Under Review: $6,650.27  
- Encumbrances: $0.00  
- Previous Expenditures: $3,517.87

## Expenditures

### # | Vendor | Date       | Description                          | Budget Category                  | Sub-category | Total  |
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>PUBLIC STORAGE 21914</td>
<td>11/03/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$311.00</td>
</tr>
<tr>
<td>2</td>
<td>AMAZON.COM C61Q33313 A</td>
<td>11/13/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$63.72</td>
</tr>
<tr>
<td>3</td>
<td>VONAGE PRICE+TAXES</td>
<td>11/24/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$41.10</td>
</tr>
<tr>
<td>4</td>
<td>CHICK N CHOW</td>
<td>11/21/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$149.45</td>
</tr>
</tbody>
</table>

**Subtotal:** $565.27

### Outstanding Expenditures

<table>
<thead>
<tr>
<th>#</th>
<th>Vendor</th>
<th>Date</th>
<th>Description</th>
<th>Budget Category</th>
<th>Sub-category</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>VITAL TRAINING &amp; RESPONSE</td>
<td>12/11/2019</td>
<td>Motion to fund up to $2000 for Soro NC to spo...</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$1,800.00</td>
</tr>
</tbody>
</table>

**Subtotal: Outstanding** $1,800.00
Thanks for your AutoPay payment!

Hi Terrence,

We’re confirming that a payment in the amount of $311.00 was made on 11/02/2019 from your Master Card CreditCard account ending in 5684 and entry type is manual.

Your confirmation number for this transaction is 052838.

Your Account Details

TERRENCE GOMES

ACCOUNT NUMBER: 13352721
PHONE: (310) 717-3456
EMAIL: jonliberman@soronc.org
Payment Details

STORAGE LOCATION: 5917 Burchard Ave
Los Angeles, CA 90034
(323) 383-9913

SPACE NUMBER: 254
SPACE SIZE: 10x10

PAYMENT AMOUNT:
$311.00

<table>
<thead>
<tr>
<th></th>
<th>PAST DUE/DUE NOW</th>
<th>DUE NEXT 12/01/2019</th>
</tr>
</thead>
<tbody>
<tr>
<td>RENT</td>
<td>$0.00</td>
<td>$302.00</td>
</tr>
<tr>
<td>INSURANCE</td>
<td>$0.00</td>
<td>$9.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$0.00</td>
<td>$311.00</td>
</tr>
</tbody>
</table>

Glad to have you with us,
Your Public Storage Team
Final Details for Order #112-5210185-5111415
Print this page for your records.

Order Placed: November 13, 2019
Amazon.com order number: 112-5210185-5111415
Order Total: $63.72

Shipped on November 13, 2019

Items Ordered
1 of: Hammermill Paper, Premium Multipurpose Paper, 8.5 x 11 $30.2
Paper, Letter Size, 24lb Paper, 97 Bright, 5 Ream / 2,500
Sheets (105810C) Acid Free Paper
Sold by: Amazon.com Services, Inc

Condition: New

Shipping Address:
Krystal Navar
8757 WASHINGTON BLVD
CULVER CITY, CA 90232-2345
United States

Shipping Speed:
Standard Shipping

Shipped on November 13, 2019

Items Ordered
1 of: Hammermill Paper, Premium Multipurpose Paper, 8.5 x 11 $30.2
Paper, Letter Size, 24lb Paper, 97 Bright, 5 Ream / 2,500
Sheets (105810C) Acid Free Paper
Sold by: Amazon.com Services, Inc

Condition: New

https://www.amazon.com/gp/css/summary/print.html/ref=ppx__... 12/12/2019
Shipping Address:
Krystal Navar
8757 WASHINGTON BLVD
CULVER CITY, CA 90232-2345
United States

Shipping Speed:
Standard Shipping

Payment information

Payment Method:  
MasterCard | Last digits: 5684

Item(s) Subtotal: $60.5
Shipping & Handling: $0.0
Your Coupon Savings: -$3.0

Total before tax: $57.5
Estimated tax to be collected: $6.2

Grand Total: $63.7

Credit Card transactions  
MasterCard ending in 5684: November 13, 2019: $63.7

To view the status of your order, return to Order Summary.
Dear Martin J Liberman,

Thank you for your payment. We have successfully charged your credit/debit card in the amount noted above for the monthly charges on your Vonage account.

Sign in to your Online Account at any time or click here to view or print your detailed billing statement or to update your payment method information.

Download the Vonage Extensions App now!

Link up to two mobile numbers and use the VONAGE Extensions App to make and receive calls on the go. PLUS use the App to block or unblock up to 25 callers from ringing your Vonage home phone and any smartphone linked by the app. For all the facts, see Extensions® App for iPhone ® or Android ™.

Download App Now!
No iPhone® o Android™?

Link any mobile number to your Vonage service to make calls on the go. For all the facts, see Link Any Mobile Number to Your Vonage Service.

Sincerely,

Vonage Customer Care

With the New Vonage, it's like having your home phone in your pocket! Learn more about Home Phone. Anywhere™.

Our Online Support site can answer many questions about your Vonage telephone service and features. You can also visit your Online Account 24 hours a day.

This email was sent from a mailbox that does not accept replies.

Número de cuenta: 1003736616
Fecha de proceso: 11/24/2019
Saldo: $41.10

Estimado/a Martin J Liberman,

Gracias por tu pago. Hemos cargado con éxito tu tarjeta de crédito / débito en la cantidad indicada anteriormente por los cargos mensuales de tu cuenta de Vonage.

Inicie sesión en su cuenta en línea en cualquier momento o haga clic aquí para ver o imprimir su estado de cuenta detallado o actualizar tu información de pago.

https://mail.google.com/mail/u/0?ik=c0bb4699ce&view=pt&se... 12/12/2019
Summary of Charges

Billing Name: South Robertson
Billing Address: 200 N Spring Street
20th Floor
Los Angeles, CA 90012
UNITED STATES

Account #: 1003736616

Your charges for this period:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Monthly Charges</td>
<td>$25.99</td>
</tr>
<tr>
<td>Surcharges</td>
<td>$5.98</td>
</tr>
<tr>
<td>Government Mandated Taxes &amp; Fees</td>
<td>$9.13</td>
</tr>
<tr>
<td>Final Balance</td>
<td>$41.10</td>
</tr>
</tbody>
</table>

This bill cycle ended on 11/23/2019

Questions about your bill?
Visit us at www.vonage.com
Monthly Charges


Usage Summary

(310) 295-9920

In Plan Minutes
You have not used any In Plan Minutes in this period.

Charged Calls
You have no charged calls for this period.

Surcharges $5.98

Regulatory, Compliance and Intellectual Property Fee $3.99
Emergency 911 and Information Services Fee $1.99

Government Mandated Taxes & Fees $9.13

State 911 Fee $0.08
Sales Tax $0.00
Federal Program $4.88
State TRS $0.06
Local Utility Users Tax $3.39
Government Mandated Taxes & Fees (Continued) $9.13

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>State High Cost Fund A</td>
<td>$0.04</td>
</tr>
<tr>
<td>State Teleconnect Fund</td>
<td>$0.09</td>
</tr>
<tr>
<td>State CASF</td>
<td>$0.06</td>
</tr>
<tr>
<td>State Universal Lifeline Charge</td>
<td>$0.53</td>
</tr>
</tbody>
</table>

Final Balance $41.10

Final Balance $41.10
CHICK N CHOW
9301 W. PICO BLVD.
LOS ANGELES, CA 90036
(310) 274-5595

Order #: 295766
(310) 717-3456
Robertson Counsel
1999 S. ROXBURY drive LOS ANGELES

Remarks: 3rd floor, check in with 1st floor guard station

1 Large Family Value BBQ
   Corn Salad
   Fried Rice
   Angel Hair
   8 corn cob
   1 Oriental Hot Dogs 5.00
   3 AVOCADO EGG ROLL 18.00
   1 Large Family Value 54.00
   Fried Corn Salad
   Corn Salad
   Fried Rice
   8 corn cob
25 Plates/Utensils 0.00

Delivery Charge 6.00

SUB TOTAL: 137.00
Tax 12.45

TOTAL: $149.45

Sale
xxxxx
MASTERCARD  Entry Method: Chip
Amount: $ 149.45
Tax: $ 0.00
Tip:

Total: 137.00
12.45

11/21/19 13:52:34
Inv #: 000000010
Appr Code: 072211
Approved: Online

MASTERCARD
AID: 4000000041010
TRN: 00 06 69 00
TSI: E3 00

Glatt Kosher Kehilla

THANK YOU!
# Monthly Expenditure Report

**Reporting Month:** December 2019  
**Budget Fiscal Year:** 2019-2020  
**NC Name:** South Robertson Neighborhood Council

## Monthly Cash Reconciliation

<table>
<thead>
<tr>
<th>Description</th>
<th>Beginning Balance</th>
<th>Total Spent</th>
<th>Remaining Balance</th>
<th>Outstanding</th>
<th>Commitments</th>
<th>Net Available</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$47888.91</td>
<td>$6613.62</td>
<td>$41275.29</td>
<td>$2514.47</td>
<td>$1500.00</td>
<td>$37260.82</td>
</tr>
</tbody>
</table>

## Monthly Cash Flow Analysis

<table>
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<tr>
<th>Budget Category</th>
<th>Adopted Budget</th>
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<th>Unspent Budget Balance</th>
<th>Outstanding</th>
<th>Net Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office</td>
<td>$31272.05</td>
<td>$528.10</td>
<td>$24711.09</td>
<td>$0.00</td>
<td>$24711.09</td>
</tr>
<tr>
<td>Outreach</td>
<td></td>
<td>$1949.72</td>
<td></td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Elections</td>
<td></td>
<td>$0.00</td>
<td>$6700.00</td>
<td>$0.00</td>
<td>$6700.00</td>
</tr>
<tr>
<td>Community Improvement Project</td>
<td>$6700.00</td>
<td>$0.00</td>
<td>$6700.00</td>
<td>$0.00</td>
<td>$6700.00</td>
</tr>
<tr>
<td>Neighborhood Purpose Grants</td>
<td>$14000.00</td>
<td>$4135.80</td>
<td>$9864.20</td>
<td>$2514.47</td>
<td>$7349.73</td>
</tr>
</tbody>
</table>

- **Funding Requests Under Review:** $0.00  
- **Encumbrances:** $1500.00  
- **Previous Expenditures:** $4083.14

## Expenditures

<table>
<thead>
<tr>
<th>#</th>
<th>Vendor</th>
<th>Date</th>
<th>Description</th>
<th>Budget Category</th>
<th>Sub-category</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>PUBLIC STORAGE 21914</td>
<td>12/03/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$311.00</td>
</tr>
<tr>
<td>2</td>
<td>VONAGE PRICE+TAXES</td>
<td>12/24/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$41.10</td>
</tr>
<tr>
<td>3</td>
<td>USPS PO 0545490035</td>
<td>12/30/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Office</td>
<td>$176.00</td>
</tr>
<tr>
<td>4</td>
<td>CHICK N CHOW</td>
<td>12/18/2019</td>
<td>(Credit card transaction)</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$149.72</td>
</tr>
<tr>
<td>5</td>
<td>VITAL TRAINING &amp; RESPONSE</td>
<td>12/11/2019</td>
<td>Motion to fund up to $2000 for Soro NC to spo...</td>
<td>General Operations Expenditure</td>
<td>Outreach</td>
<td>$1800.00</td>
</tr>
<tr>
<td>6</td>
<td>World Harvest Charities &amp; Family Services</td>
<td>12/13/2019</td>
<td>Motion to approve a $4135.80 NPG for World Harvest...</td>
<td>Neighborhood Purpose Grants</td>
<td>$4135.80</td>
<td></td>
</tr>
</tbody>
</table>

**Subtotal:** $6613.62

## Outstanding Expenditures

<table>
<thead>
<tr>
<th>#</th>
<th>Vendor</th>
<th>Date</th>
<th>Description</th>
<th>Budget Category</th>
<th>Sub-category</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Shenandoah Street Elementary School</td>
<td>12/13/2019</td>
<td>Motion to approve a NPG of up to $500 to Shenandoa...</td>
<td>Neighborhood Purpose Grants</td>
<td>$500.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Shenandoah Street Elementary School</td>
<td>12/13/2019</td>
<td>Motion to approve a $2,014.47 NPG for Shenandoah S…</td>
<td>Neighborhood Purpose Grants</td>
<td>$2014.47</td>
<td></td>
</tr>
<tr>
<td>---</td>
<td>------------------------------------</td>
<td>------------</td>
<td>----------------------------------------------------</td>
<td>-----------------------------</td>
<td>----------</td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal:</strong> Outstanding</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>$2514.47</strong></td>
<td></td>
</tr>
</tbody>
</table>
Hi Terrence,

We're confirming that a payment in the amount of $311.00 was made on 12/02/2019 from your Master Card CreditCard account ending in 5684 and entry type is manual.

Your confirmation number for this transaction is 024098.

Your Account Details

TERRENCE GOMES

ACCOUNT NUMBER: 13352721
PHONE: (310) 717-3456
EMAIL: jonliberman@soronc.org
Payment Details

STORAGE LOCATION: 5917 Burchard Ave
Los Angeles, CA 90034
(323) 383-9913

SPACE NUMBER: 254
SPACE SIZE: 10x10

PAYMENT AMOUNT:
$311.00

<table>
<thead>
<tr>
<th></th>
<th>PAST DUE/DUE NOW</th>
<th>DUE NEXT 01/01/2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>RENT</td>
<td>$0.00</td>
<td>$302.00</td>
</tr>
<tr>
<td>INSURANCE</td>
<td>$0.00</td>
<td>$9.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$0.00</td>
<td>$311.00</td>
</tr>
</tbody>
</table>

Glad to have you with us,
Your Public Storage Team

Public Storage

Please do not reply to this email; it will not get through. If you'd like to reach us please contact your location manager or visit PublicStorage.com. Thanks!

The information contained in this email message is confidential and intended only for the recipient to which it was addressed.

https://mail.google.com/mail/u/0?ik=c0bb4699ce&view=pt&se... 12/12/2019
Vonage Monthly Account Notice
1 message

Vonage Customer Care
<donotreply@vonage.com>
Reply-To: donotreply@vonage.com
To: jonliberman@soronc.org

Mon, Dec 23, 2019 at 9:03 PM

Para español, lea abajo

Dear Martin J Liberman,

Thank you for your payment. We have successfully charged your credit/debit card in the amount noted above for the monthly charges on your Vonage account.

Sign in to your Online Account at any time or click here to view or print your detailed billing statement or to update your payment method information.

Download the Vonage Extensions App now!

Link up to two mobile numbers and use the VONAGE Extensions App to make and receive calls on the go. PLUS use the App to block or unblock up to 25 callers from ringing your Vonage home phone and any smartphone linked by the app. For all the facts, see Extensions® App for iPhone ® or Android ™.

Download App Now!
No iPhone® or Android™?

Link any mobile number to your Vonage service to make calls on the go. For all the facts, see Link Any Mobile Number to Your Vonage Service.

Sincerely,

Vonage Customer Care

With the New Vonage, it’s like having your home phone in your pocket! Learn more about Home Phone. Anywhere™.

Our Online Support site can answer many questions about your Vonage telephone service and features. You can also visit your Online Account 24 hours a day.

This email was sent from a mailbox that does not accept replies.

---

Número de cuenta: 1003736616
Fecha de proceso: 12/24/2019
Saldo: $41.10

Estimado/a Martin J Liberman,

Gracias por tu pago. Hemos cargado con éxito tu tarjeta de crédito / débito en la cantidad indicada anteriormente por los cargos mensuales de tu cuenta de Vonage.

Inicie sesión en su cuenta en línea en cualquier momento o haga clic aquí para ver o imprimir su estado de cuenta detallado o actualizar tu información de pago.
Descargar la App Vonage Extensions ahora!

Vincular hasta dos números de móvil y utilice la App Vonage Extensions para hacer y recibir llamadas en cualquier lugar. PLUS utilice la aplicación para bloquear o desbloquear hasta 25 personas que llaman a su teléfono residencial de Vonage y cualquier smartphone unidos por la aplicación. Para todos los hechos, mira Extensions® App para iPhone® o Android™

¡Descarga la aplicación ahora!

¿No tienes un iPhone® o Android™?

Vincular cualquier número de teléfono móvil a tu servicio de Vonage para hacer llamadas sobre la marcha. Para todos los hechos, mira Vincular cualquier número de móvil para su servicio de Vonage

Atentamente,

Atención al cliente de Vonage

Con el Nuevo Vonage, es como tener tu teléfono de casa en tu bolsillo! Aprenda más acerca Teléfono de la casa. En cualquier lugar.

Nuestro sitio de Soporte por internet responde a muchas preguntas sobre tu servicio de teléfono de Vonage y de sus funciones. También puedes visitar tu cuenta por Internet 24 horas al día.

Este correo electrónico fue enviado desde un buzón que no acepta respuestas.

Su Cuenta  Asistencia en línea  Términos de Servicio  Vonage.com
Post Office Box Service Fee Due

Due Date: 12/31/2019
6 Months: 3800.00
12 Months: 7176.00
Box 253836
90035

Amount $________

Semimonthly □
Annual □

Thank you.

Please disregard this notice if payment has been made.

Suspended until all associated changes are paid.
Your check or if payment is not received by the due date, your Post Office Box Service will be suspended until all associated changes are paid.

Your PO Box will be closed if the fee is not paid by the due date. If the fee is not paid within 10 days after the due date a late payment charge will apply. You may make payment by any of the convenient options noted on the inside top portion of this envelope.

Your PO Box fee is due by the last day of this month.

Box Renewal (Due Date: 12/31/2020)
Product: Card Only MasterCard (Account #: 3603644)
Price: $76.00

Los Angeles, CA 90035
866-324-9000
888-888-8888

1270 First St
2012-2013
(888) 888-8888
03-04-05
12-31-2020
CHICK N CHOW
9301 W. PICO BLVD.
beverly hills, CA 90212
(310) 274-5595

Server: 1
Order #: 297005
(310) 893-0254
1399 S ROXBURY dr
WESTWOOD

Delivery
jon
18:45:02
034132

Remarks: ask for robertson counsel

2 Large Family Value $108.00
BBQ
Israeli
Corn Salad
Fried Rice
Bw Ties
16 corn
2 Oriental Hot Dogs 10.00
1 Veg Egg Rolls 5.50
1 Lrg Corn 7.75
30 Plates/Utensils 0.00
SERVING UTENSILS

Delivery Charge 6.00

SUB TOTAL: 137.25
Tax 1: 12.47

TOTAL: $149.72

Sale

Amount: $149.72
Tax: 0.00
Tip:

Total Cost:

12/18/19
Inv #: 000000009
Appr Code: 034132

Glatt Kosher Kehilla

CHICK N CHOW
9301 W. PICO BLVD.
LOS ANGELES, CA 90035-1205
(310) 274-5595

Customer Copy
THANK YOU
INVOICE

Serving the Healthcare & Corporate Industries
Vital Training
CPR, AED & FIRST AID

P.O. Box 151012
Los Angeles, CA 90015
Cell: (323) 632-5267
Fax: (323) 835-6085
info@vitaltraining.net

INVOICE NO. 119-0928
DATE September 18, 2019
CUSTOMER ID NON-PROFIT

TO
ATTN:
South Robertson Neighborhoods Council
PO Box 35836
Los Angeles, CA 90035
(310) 295-9920
Michael Lynn
michaelyynn@aoronc.org

<table>
<thead>
<tr>
<th>INSTRUCTOR</th>
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Payment due at time of service. All classes include a participant book, CPR mask, and eCard.

PAYMENTS MADE
Fee adjustment $ 112.50

*Additional Books are $20.00 each

Become a frequent customer and receive added benefits through our discounts: Introductory-5%, Loyalty-10%, Partner-15% (Call for details)

AHA# 08060151201, LA BTRC# 0000809271-0001-4, HP# 15-00023060
LAUSD#1000009958

TOTAL PAYMENTS $-
SALES TAX -
BAL. DUE $1,800.00

MAKE CHECKS PAYABLE TO VITAL TRAINING
THANK YOU FOR YOUR BUSINESS!

CIF (REV. 1/2018)
Motion to fund up to $2,000 for SORO NC to Sponsor CPR/AED/First Aid Classes

Agenda Item: SB021902
Date: September 22, 2019

Proposed By: Treasurer
Include motion in No preference
Consent Agenda?

Background

Full Proposal

This proposal was originally approved on April 18, 2019 as MSB041819-4. It could not be completed as part of the 2018-2019 fiscal year. It was built into our budget for fiscal year 2019-2020. The City Clerk requested that a new motion be approved in order to authorize funding for this motion. What follows is a restatement of MSB041819-4 motion.

As part of an overall SORO NC Emergency Preparedness Plan and the Public Safety Committee's "Neighborhood Team Program" (NTP). It is important that stakeholders be trained in CPR, Child CPR, Automated External Defibrillator (AED), and First Aid.

In a major emergency or disaster where first responders and medical professionals may be overwhelmed, these classes would train residents to perform potentially life-saving rescue and medical care. Training and skills could also prove critical to potentially saving someone's life during non-disaster situations. Certified instructors would demonstrate and train participants in basic first aid techniques, CPR for adults and infants, and proper use of an AED. Participants that complete the training course will obtain American Heart Association certification.

The Public Safety Committee would schedule 1 class for (up to) 25 participants each, to be scheduled for (tentatively) September 28, 2019. SORO NC would cover the costs of instruction, certification and necessary supplies.

SORO NC has previously sponsored CPR/Child CPR/First Aid/AED classes (2012, 2014, 2015, 2016, 2017 and 2018) that were very successful and highly praised. Within a month of completing a class, one of the participants was able to use his skills and assist in the saving of a life.

Proposed Motion

For the SORO NC to sponsor and fund $2000 for the following:

- $1800 for (one) CPR/Child CPR/AED/First Aid classes for up to 25 participants each, provided by Vital Training, and
- Up to $200 for location fees, and/or flyers, and/or social media ads, and/or refreshments.

Considerations

Committee review: Votes For: 0 Against: 0

Amount previously allocated in Committee's working budget: $1800

South Robertson Neighborhoods Council | 2019_0418_CPR Class.docx
Office of the City Clerk
Administrative Services Division
Neighborhood Council (NC) Funding Program
Board Action Certification (BAC) Form

NC Name: South Robertson NC  Meeting Date: Sept 22, 2019
Budget Fiscal Year:  Agenda Item No: SB 092219-02

Board Motion and/or Public Benefit Statement (CIP and NPG):
Motion to fund up to $2000 for Soro NC to Sponsor CPR/AED/First Aid classes.

Method of Payment: (Select One)  
☐ Check  ☐ Credit Card  ☐ Board Member Reimbursement

Vote Count

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<th>Absent</th>
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</table>

Board Quorum: 13  Total: 13

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: [Signature]
Print/Type Name: Jon Liberman
Date: 9/22/2019

Authorized Signature: [Signature]
Print/Type Name: Mike Lynn
Date: 9/22/2019

NCFP 101 BAC Rev020118
Neighborhood Council Funding Program
APPLICATION for Neighborhood Purposes Grant (NPG)

This form is to be completed by the applicant seeking the Neighborhood Purposes Grant and submitted to the Neighborhood Council from whom the grant is being sought. All applications for grants must be reviewed and approved in a public meeting. Upon approval of the application the Neighborhood Council (NC) shall submit the application along with all required documentation to the Office of the City Clerk, NC Funding Program.

Name of NC from which you are seeking this grant: S.O.R.O. Neighborhood Council

**SECTION I - APPLICANT INFORMATION**

1a) World Harvest Charities and Family Services 39-2064653 CA 08/28/2014
   Organization Name
   Federal I.D. # (EIN#) State of Incorporation Date of 501(c)(3) Status (if applicable)

1b) 3100 Venice Blvd
   Organization Mailing Address
   Los Angeles CA 90019
   City State Zip Code

1c) Business Address (If different)
   City

1d) PRIMARY CONTACT INFORMATION:
   Glen Curado 626)757-2345
glen@worldharvestfoodbank.org
   Name Phone Email

2) Type of Organization- Please select one:
   [ ] Public School (not to include private schools) or
   [ ] 501(q)(3) Non-Profit (other than religious institutions)
   Attach Signed letter on School Letterhead
   Attach IRS Determination Letter

3) Name / Address of Affiliated Organization (if applicable)
   City State Zip Code

**SECTION II - PROJECT DESCRIPTION**

4) Please describe the purpose and intent of the grant:

   World Harvest Charities and Family Services is asking for support from the S.O.R.O. Neighborhood Council to help us continue and expand our services to families facing food insecurity in Los Angeles.

5) How will this grant be used to primarily support or serve a public purpose and benefit the public at-large. (Grants cannot be used as rewards or prizes for individuals)

Currently, World Harvest Charities and Family Services feeds 70,000 families. Our mission is to end hunger in Los Angeles and serve as many families as we can. Due to the lack of refrigeration space, sometimes we are forced to say no to food donations that could've been distributed to the families that need food.
SECTION III - PROJECT BUDGET OUTLINE
You may also provide the Budget Outline on a separate sheet if necessary or requested.

6a) Personnel Related Expenses

<table>
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<tr>
<th>Requested of NC</th>
<th>Total Projected Cost</th>
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</thead>
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6b) Non-Personnel Related Expenses

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<td>3-door commercial refrigerator freezer (see attached estimate) $4,135.80</td>
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7) Have you (applicant) applied to any other Neighborhood Councils requesting funds for this project?

☐ No ☑ Yes

If Yes, please list names of NCs: $2,500 P.L.C.O. Neighborhood Council, $4,000 M.I.N.C. Neighborhood C.

8) Is the implementation of this specific program or purpose described in Question 4 contingent on any other factors or sources or funding? (Including NPG applications to other NCs)

☐ No ☑ Yes

If Yes, please describe:

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<th>Source of Funding</th>
<th>Amount</th>
<th>Total Projected Cost</th>
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9) What is the TOTAL amount of the grant funding requested with this application: $4,135.80

10a) Start date: 11/14/2019

10b) Date Funds Required: 11/14/2019

10c) Expected Completion Date: 12/31/2019

(After completion of the project, the applicant should submit a Project Completion Report to the Neighborhood Council)

SECTION IV - POTENTIAL CONFLICTS OF INTEREST

11a) Do you (applicant) have a current or former relationship with a Board Member of the NC?

☑ No ☐ Yes

If Yes, please describe below:

<table>
<thead>
<tr>
<th>Name of NC Board Member</th>
<th>Relationship to Applicant</th>
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<tbody>
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11b) If yes, did you request that the board member consult the Office of the City Attorney before filing this application?

☐ Yes ☐ No *(Please note that if a Board Member of the NC has a conflict of interest and completes this form, or participates in the discussion and voting of this NPG, the NC Funding Program will deny the payment of this grant in its entirety.)*

SECTION V - DECLARATION AND SIGNATURE

I hereby affirm that, to the best of my knowledge, the information provided herein and communicated otherwise is truly and accurately stated. I further affirm that I have read the documents "What is a Public Benefit," and "Conflicts of interest" of this application and affirm that the proposed project(s) and/or program(s) fall within the criteria of a public benefit project/program and that no conflict of interest exist that would prevent the awarding of the Neighborhood Purposes Grant. I affirm that I am not a current Board Member of the Neighborhood Council to whom I am submitting this application. I further affirm that if the grant received is not used in accordance with the terms of the application stated here, said funds shall be returned immediately to the Neighborhood Council.

12a) Executive Director of Non-Profit Corporation or School Principal - REQUIRED*

Print Name: [Signature: [Date: 11-14-19]

12b) Secretary of Non-profit Corporation or Assistant School Principal - REQUIRED*

Print Name: [Signature: [Date: 11-14-19]

* If a current Board Member holds the position of Executive Director or Secretary, please contact the NC Funding Program at (213) 978-1058 or clerk.ncfunding@lacity.org for instructions on completing this form.
Motion to approve a $4135.80 NPG for World Harvest Charities and Family Services to purchase a 3 door commercial refrigerator/freezer

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

**Method of Payment:** (Select One)
- Check
- Credit Card
- Board Member Reimbursement

**Vote Count**

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<tr>
<th>Board Member's First and Last Name</th>
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**Board Quorum:** 13

**Total:**

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**Authorized Signature:**

- Jon Liberman

**Print/Type Name:**

- Jon Liberman

**Date:** 11/21/19

**Authorized Signature:**

- Kristal Navar

**Print/Type Name:**

- Kristal Navar

**Date:** 11/21/19