

Monthly Expenditure Report



Reporting Month: September 2021 Budget Fiscal Year: 2021-2022

NC Name: Harbor Gateway North
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$40550.69	\$4023.90	\$36526.79	\$383.44	\$3000.00	\$33143.35

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$37050.00	\$3248.90	\$31576.79	\$162.41	\$31193.35
Outreach		\$775.00		\$221.03	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$4500.00	\$0.00	\$4500.00	\$0.00	\$4500.00
Funding Requests Under Review: \$3000.00		Encumbrances: \$0.00		Previous Expenditures: \$1449.31	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AT&T PAYMENT	09/04/2021	ATT U-verse internet service for HGNNC office - August 18, 2021 invoice	General Operations Expenditure	Office	\$53.50
2	Armonia Investments, LLC	08/10/2021	Approval of HGNNC preliminary budget for coming fiscal year 2021-2022/July Office rent - Armonia Investments	General Operations Expenditure	Office	\$1300.00
3	Armonia Investments, LLC	08/10/2021	Approval of HGNNC preliminary budget for coming fiscal year 2021-2022/August office rent - Armonia Investments	General Operations Expenditure	Office	\$1300.00
4	WENDY L. MOORE / MOORE BUSINESS RESULTS	09/03/2021	Contact support re: phishing email prevention, Update email forwarding, Agenda, docs. Last day to join a committee on social. Meeting on social, Prologis public comment deadline on news. ...	General Operations Expenditure	Office	\$595.40
5	The Walking Man, Inc	09/22/2021	Delivery of flyers for Prologis Town Hall	General Operations Expenditure	Outreach	\$775.00
Subtotal:						\$4023.90

Outstanding Expenditures

#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Minuteman Press	09/23/2021	Printing of Flyers for Prologis Town Hall	General Operations Expenditure	Outreach	\$221.03
2	AT&T	09/29/2021	Monthly AT&T phone line bill.	General Operations Expenditure	Office	\$162.41
Subtotal: Outstanding						\$383.44



CITY OF LA HARBOR GATEWAY NORT
 PO BOX 3723
 GARDENA CA 90247-7423

Page: 1 of 2
 Issue Date: Aug 18, 2021
 Account Number: 312244119

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at att.com/paperless

AutoPay: Set up automatic payments that you can update whenever you want. Go to att.com/autopay today.

Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to att.com/myatt to sign in or sign up.

Total due

\$53.50

Please pay by:
Sep 11, 2021

Account summary

Your last bill	\$53.50
Payment, Aug 05 - Thank you!	-\$53.50
Remaining balance	\$0.00

Service summary

	Internet <i>Page 2</i>	\$53.50
Total services		\$53.50

Total due **\$53.50**

Please pay by Sep 11, 2021

Ways to pay and manage your account:

myAT&T app
iPhone and Android

att.com/pay

Ordering, billing or support
800.321.2000
 TTY: 800.651.5111



Return this portion with your check in the enclosed envelope. Payments may take 7 days to post.

CITY OF LA HARBOR GATEWAY NORT
 PO BOX 3723
 GARDENA CA 90247-7423

Please pay \$53.50 by Sep 11, 2021

Account number: 312244119
Please include account number on your check

Make check payable to:

AT&T
 PO BOX 5014
 CAROL STREAM, IL 60197-5014

CHECK FOR AUTOPAY
 (SEE REVERSE)

41004073000312244119600000000535000000005350000005

Service activity

Internet

Monthly charges		Aug 19 - Sep 18
1. AT&T Internet 100 (Promotional Offer)		\$50.00
Surcharges & fees		
2. Cost Assessment Charge		\$3.50
Total for Internet		\$53.50

Important information

Late payment fee

A late payment fee of up to \$9.99 will be assessed if payment is not received on or before the due date.

Electronic check conversion

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at att.com/autopay using your checking account. It's easy, secure, and convenient!

AT&T U-verseSM TV, AT&T Internet and AT&T Phone provided by AT&T California.

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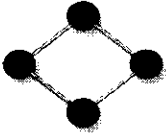
Printed on Recyclable Paper

Date: _____

Bank Account Holder Signature: _____

If I enroll in AutoPay, I authorize AT&T to pay my bill monthly by electronically deducting money from my bank account. I can cancel authorization by notifying AT&T at www.att.com or by calling the customer care number listed on my bill. Your enrollment could take 1-2 billing cycles for AutoPay to take effect. Continue to submit payment until page one of your invoice reflects that AutoPay has been scheduled.

AutoPay enrollment



Armonia Investments LLC
555 W. Redondo Beach Bl., Ste 227
Gardena, CA 90248

Invoice

Date	Invoice #
7/1/2021	21955

Bill To
Harbor Gateway North Neighborhood Council 555 W. Redondo Beach Blvd. Suite 241 Gardena, CA 90248

Physical Address

Terms	Due Date
	7/1/2021

Date	Item	Description	Amount
07/01/2021	Rent	Suite 241	1,300.00

Submit payment to:
Armonia Investments LLC
555 W. Redondo Beach Blvd., Ste 227
Gardena, CA 90248

Phone: (310) 538-0566
Fax: (310) 630-0109
Email: contact@simanage.com

Total	\$1,300.00
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Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Harbor Gateway North Meeting Date: June 8, 2021

Budget Fiscal Year: 2020-2021 Agenda Item No: 6c

Board Motion and/or Public Benefit Statement (CIP and NPG): Approval of HGNNC preliminary budget for coming fiscal year 2021-2022

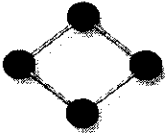
Method of Payment: (Select One) [] Check [] Credit Card [] Board Member Reimbursement

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
David Matthews	Chairperson						
Franz Rodriguez	Vice Chairperson	X					
Rosalie Preston	Secretary	X					
La Juana Mitchell	Treasurer	X					
John Ward	District 1 Rep				X		
Joan Jacobs	District 2 Rep	X					
Reynaldo Paduani	District 3 Rep				X		
Arviei Powell	District 4 Rep	X					
Llewyn Fowlkes	District 5 Rep					X	
Jackie Jackson	District 6 Rep				X		
Vanessa Johnson	District 7 Rep					X	
Angela Springs	District 8 Rep	X					
Larry Morrison	Community Organization Rep				X		
Richard Lee	Youth Advocate	X					
Elijah Thomas	Youth Representative				X		
Janet Mitchell	Outreach/Communications Rep	X					
Eva Pace	At-Large Rep					X	
Board Quorum: 9	Total:	8	0	0	5	3	

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: La Juana Mitchell (signature) / Joan I. Jacobs (signature)
Print/Type Name: La Juana Mitchell / Joan I. Jacobs
Date: June 9, 2021 / June 9, 2021



Armonia Investments LLC
555 W. Redondo Beach Bl., Ste 227
Gardena, CA 90248

Invoice

Date	Invoice #
8/1/2021	21968

Bill To
Harbor Gateway North Neighborhood Council 555 W. Redondo Beach Blvd. Suite 241 Gardena, CA 90248

Physical Address

Terms	Due Date
	8/1/2021

Date	Item	Description	Amount
08/01/2021	Rent	Suite 241	1,300.00

Submit payment to:
Armonia Investments LLC
555 W. Redondo Beach Blvd., Ste 227
Gardena, CA 90248

Phone: (310) 538-0566
Fax: (310) 630-0109
Email: contact@simanage.com

Total	\$1,300.00
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Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Harbor Gateway North

Meeting Date: June 8, 2021

Budget Fiscal Year: 2020-2021

Agenda Item No: 6c

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

Approval of HGNNC preliminary budget for coming fiscal year 2021-2022

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
David Matthews	Chairperson						
Franz Rodriguez	Vice Chairperson	X					
Rosalie Preston	Secretary	X					
La Juana Mitchell	Treasurer	X					
John Ward	District 1 Rep				X		
Joan Jacobs	District 2 Rep	X					
Reynaldo Paduani	District 3 Rep				X		
Arviei Powell	District 4 Rep	X					
Llewyn Fowlkes	District 5 Rep					X	
Jackie Jackson	District 6 Rep				X		
Vanessa Johnson	District 7 Rep					X	
Angela Springs	District 8 Rep	X					
Larry Morrison	Community Organization Rep				X		
Richard Lee	Youth Advocate	X					
Elijah Thomas	Youth Representative				X		
Janet Mitchell	Outreach/Communications Rep	X					
Eva Pace	At-Large Rep					X	
Board Quorum: 9	Total:	8	0	0	5	3	

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Authorized Signature: *La Juana Mitchell*

Authorized Signature: *Joan I. Jacobs*

Print/Type Name: La Juana Mitchell

Print/Type Name: Joan I. Jacobs

Date: June 9, 2021

Date: June 9, 2021



Invoice #HGN 2021 0901
Number

Date September 1, 2021

Please remit to:

Dave Matthews
President
Harbor Gateway North Neighborhood Council
PO Box 3723
Gardena, CA 90247

Moore Business Results
19300 Rinaldi St. #7524
Northridge, CA 91327

818 252-9399
<http://www.moorebusinessresults.com/>
City of LA Tax #549794-29

Communications services	577.15
Developer services	18.25
Total Amount Now Due:	\$595.40

Thank you for your business. We appreciate working with you.

Please pay within 21 days of invoice date. Payments not received by that date may incur a late fee of \$25. We may also assess a 1.5% interest charge per month on late payments. Interest accrues retroactively from the due date. If the invoice is not paid within 90 days, additional collections fees may apply. Returned checks are \$25.

Date	Task	Hours
8/3/2021	Contact support re: phishing email prevention	0.50
8/4/2021	Update email forwarding	0.17
8/5/2021	Agenda, docs. Last day to join a committee on social. Meeting on social	0.67
8/19/2021	Prologis public comment deadline on news. Eblast. Fb/Nd/Tw. Update Budget day on calendar. Congress on calendar	0.75
8/23/2021	Agenda	0.17
8/25/2021	Election feedback sessions. Update WordPress, plugins.	0.34
8/26/2021	Committee Agendas & Meetings	0.50
8/30/2021	Meeting graphic for each committee. Committee launch week on news. Update committee members. Committee meetings scheduled on social.	1.75
	Total	4.85
8/27/2021	Developer adjusts calendar grid background colors	0.25

Office of the City Clerk
 Administrative Services Division
 Neighborhood Council (NC) Funding Program
 Board Action Certification (BAC) Form



NC Name: Harbor Gateway North Meeting Date: June 8, 2021

Budget Fiscal Year: 2020-2021 Agenda Item No: 6c

Board Motion and/or Public Benefit Statement (CIP and NPG): Approval of HGNNC preliminary budget for coming fiscal year 2021-2022

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
David Matthews	Chairperson						
Franz Rodriguez	Vice Chairperson	X					
Rosalie Preston	Secretary	X					
La Juana Mitchell	Treasurer	X					
John Ward	District 1 Rep				X		
Joan Jacobs	District 2 Rep	X					
Reynaldo Paduani	District 3 Rep				X		
Arviei Powell	District 4 Rep	X					
Llewyn Fowlkes	District 5 Rep					X	
Jackie Jackson	District 6 Rep				X		
Vanessa Johnson	District 7 Rep					X	
Angela Springs	District 8 Rep	X					
Larry Morrison	Community Organization Rep				X		
Richard Lee	Youth Advocate	X					
Elijah Thomas	Youth Representative				X		
Janet Mitchell	Outreach/Communications Rep	X					
Eva Pace	At-Large Rep					X	
Board Quorum: 9	Total:	8	0	0	5	3	

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: *La Juana Mitchell*
 Print/Type Name: La Juana Mitchell
 Date: June 9, 2021

Authorized Signature: *Joan I. Jacobs*
 Print/Type Name: Joan I. Jacobs
 Date: June 9, 2021

The Walking Man, Inc.

801 E. 6th St.
Los Angeles, CA 90021

BILL TO

HARBOR GATEWAY NORTH
NEIGHBORHOOD COUNCIL
P.O. BOX 3723
GARDENA, CA 90247

DATE	INVOICE #
9/18/2021	F2048

P.O. NO.	TERMS	DUE DATE	DISTRIBUTIO...
		9/18/2021	9/18/2021

QUANTITY	DESCRIPTION	AMOUNT
4,250	DISTRIBUTION OF FLYERS TOWN HALL INFORMATIONAL MEETING	775.00
	Total	\$775.00

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Harbor Gateway North Meeting Date: September 14, 2021

Budget Fiscal Year: 2021-2022 Agenda Item No: 7d

Board Motion and/or Public Benefit Statement (CIP and NPG): Approval of spending up to \$1,060 for a flyer and delivery for the Prologis warehouse September 21, 2021, Town Hall

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
David Matthews	Chairperson						X
Joan Jacobs	Vice Chairperson	X					
Rosalie Preston	Secretary						X
Piers Fairclough	Treasurer	X					
Keith Pitts	District 1 Rep	X					
Julia Esqueda-Arteaga	District 2 Rep	X					
Reynaldo Paduani	District 3 Rep				X		
Arviei Powell	District 4 Rep	X					
Jodette Spann	District 5 Rep	X					
DThomas Israel	District 6 Rep				X		
Joycelyn Montgomery	District 7 Rep				X		
William Yates	District 8 Rep					X	
Jackie Jackson	Community Organization Rep	X					
Richard Lee	Youth Advocate	X					
Elijah Thomas	Youth Representative				X		
Angela Springs	Outreach/Communications Rep	X					
Craig Kusunoki	At-Large Rep	X					
Board Quorum: 9	Total:	10	0	0	4	1	2

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: Piers Fairclough	Print/Type Name: Joan I. Jacobs
Date: September 17, 2021	Date: September 17, 2021