

HCNC Monthly Expenditure Report 每月開支報告



Reporting Month: October 2017
報告月份: 十月 2017

Budget Fiscal Year: 2017-2018
預算會計年度: 2017-2018

Monthly Cash Reconciliation 每月現金對帳					
Beginning Balance 期初現金	Total Spent 總花費	Remaining Balance 剩余的現金結余	Outstanding 欠的金錢	Commitments 承諾支出資金	Net Available 可用現金淨額
\$38,840.47	\$780.14	\$38,060.33	\$5,032.95	\$0.00	\$33,027.38

Monthly Cash Flow Analysis 每月現金流量分析					
Budget Category 預算類別	Adopted Budget 通過的預算	Total Spent This Month 總共花了這個月	Unspent Budget Balance 未用預算餘額	Outstanding 欠的金錢	Net Available 可用現金淨額
Office 辦公室	\$17,000.00	\$780.14	\$10,060.33	\$32.95	\$10,027.38
Outreach 外聯活動		\$0.00		\$0.00	
Elections 選舉		\$0.00		\$0.00	
Community Improvement Project 社區改善項目	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants 鄰里目的補助金	\$25,000.00	\$0.00	\$25,000.00	\$5,000.00	\$20,000.00
Funding Requests Under Review: 正在審查資金申請 \$0.00		Encumbrances: 產權負擔 \$0.00		Previous Expenditures: 以前的支出 \$6,159.53	

Expenditures 支出						
#	Vendor 供應商	Date 日期	Description 描述	Budget Category 預算類別	Sub-Category 子類別	Total 總和
1	OFFICE DEPOT #2101	10/10/2017	(Credit card transaction) 信用卡交易	General Operations Expenditure 一般業務支出	Office 辦公室	\$16.41
2	U & U GRAPHICS, INC	10/10/2017	(Credit card transaction) 信用卡交易	General Operations Expenditure 一般業務支出	Office 辦公室	\$52.89
3	PARTNERS	10/25/2017	(Credit card transaction) 信用卡交易	General Operations Expenditure 一般業務支出	Office 辦公室	\$510.84
4	Casa Italiana	10/18/2017	Board Motioned to approve 2017-18 Budget; Inc... 董事會提出批准2017-18財政預算案...	General Operations Expenditure 一般業務支出	Office 辦公室	\$200.00
Subtotal 小計:						\$780.14

Outstanding Expenditures 未付的支出						
#	Vendor 供應商	Date 日期	Description 描述	Budget Category 預算類別	Sub-Category 子類別	Total 總和
1	Phyllis Ling	10/18/2017	Officer reimbursement for post office expense. &#x... 官員報銷郵局費用...	General Operations Expenditure 一般業務支出	Office 辦公室	\$32.95
2	Little Tokyo Community Council	10/19/2017	First Annual Haunted Little Tokyo will provide a s... 第一次年度鬼屋小東京將提供...	Neighborhood Purpose Grants 鄰里目的補助金		\$1,000.00
3	Olvera St Merchants Association Foundation	10/19/2017	The NPG will be used to supplement the childrens &... NPG將被用來補充兒童 ...	Neighborhood Purpose Grants 鄰里目的補助金		\$2,000.00
4	1866	10/19/2017	Board Motion to approve Solano Canyon National Ni... 董事會提出批准索拉諾峽谷國家之夜...	Neighborhood Purpose Grants 鄰里目的補助金		\$2,000.00
Subtotal 小計:						\$5,032.95

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Reporting Month: November 2017

報告月份: 十一月 2017

Budget Fiscal Year: 2017-2018

預算會計年度: 2017-2018

Monthly Cash Reconciliation 每月現金對帳					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
期初現金	總花費	剩余的現金結餘	欠的金錢	承諾支出資金	可用現金淨額
\$38,060.33	\$5,659.99	\$32,400.34	\$4,426.70	\$0.00	\$27,973.64

Monthly Cash Flow Analysis 每月現金流量分析					
Budget Category	Adopted Budget	Total Spent This Month	Unspent Budget Balance	Outstanding	Net Available
預算類別	通過的預算	總共花了這個月	未用預算餘額	欠的金錢	可用現金淨額
Office 辦公室	\$17,000.00	\$71.89	\$9,400.34	\$2,276.70	\$6,723.64
Outreach 外聯活動		\$588.10		\$400.00	
Elections 選舉		\$0.00		\$0.00	
Community Improvement Project 社區改善項目	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants 鄰里目的補助金	\$25,000.00	\$5,000.00	\$20,000.00	\$1,750.00	\$18,250.00
Funding Requests Under Review: 正在審查資金申請	\$0.00	Encumbrances: 產權負擔 \$0.00		Previous Expenditures: 以前的支出 \$6,939.67	

Expenditures 支出						
#	Vendor 供應商	Date 日期	Description 描述	Budget Category 預算類別	Sub-Category 子類別	Total 總和
1	WEB NETWORK-SOLUTIONS	11/10/2017	(Credit card transaction) 信用卡交易	General Operations Expenditure 一般業務支出	Outreach 外聯活動	\$149.96
2	O AND H JUMPERS	11/14/2017	(Credit card transaction) 信用卡交易	General Operations Expenditure 一般業務支出	Outreach 外聯活動	\$438.14
3	U & U GRAPHICS, INC	11/14/2017	(Credit card transaction) 信用卡交易	General Operations Expenditure 一般業務支出	Office 辦公室	\$71.89
4	Little Tokyo Community Council	10/19/2017	First Annual Haunted Little Tokyo will provide a s... 第一次年度鬼屋小東京將提供...	Neighborhood Purpose Grants 鄰里目的補助金		\$1,000.00
5	Olvera St Merchants Association Foundation	10/19/2017	The NPG will be used to supplement the childrens &... NPG將被用來補充兒童...	Neighborhood Purpose Grants 鄰里目的補助金		\$2,000.00

6	1866	10/19/2017	Board Motion to approve Solano Canyon National Ni... 董事會提出批准索拉諾峽谷國家之夜...	Neighborhood Purpose Grants 鄰里目的補助金		\$2,000.00
Subtotal 小計:						\$5,659.99

Outstanding Expenditures 未付的支出						
#	Vendor 供應商	Date 日期	Description 描述	Budget Category 預算類別	Sub-Category 子類別	Total 總和
1	Phyllis Ling	11/29/2017	Officer reimbursement for post office expense. &#x... 官員報銷郵局費用...	General Operations Expenditure 一般業務支出	Office 辦公室	\$19.20
2	Phyllis Ling	11/30/2017	Officer reimbursement for post office expense. &#x... 官員報銷郵局費用...	General Operations Expenditure 一般業務支出	Office 辦公室	\$33.00
3	Languages4You	11/30/2017	Motion to Pay Languages4 You Translation Agency fo... 移動支付Languages4You 翻譯公司	General Operations Expenditure 一般業務支出	Office 辦公室	\$2,224.50
4	Nikkei for Civil Rights	12/4/2017	Board Approved \$500 for Nikkei for Civil Righ... 董事會批准500美元 日經為民權...	Neighborhood Purpose Grants 鄰里目的補助金		\$500.00
5	Los Angeles Cleantech Incubator	12/5/2017	Board Approved \$1250 in support of Los Angeles Cle... 董事會批准1250美元 支持洛杉磯Cle ...	Neighborhood Purpose Grants 鄰里目的補助金		\$1,250.00
6	Tom Minkler	12/12/2017	NC board approved 2017-18 budget including outreac... NC板2017-18批准 包括預算外联活 动...	General Operations Expenditure 一般業務支出	Outreach 外联活 动	\$400.00
Subtotal 小計:						\$4,426.70

HCNC Monthly Expenditure Report 每月開支報告



Reporting Month: December 2017

報告月份: 十二月 2017

Budget Fiscal Year: 2017-2018

預算會計年度: 2017-2018

Monthly Cash Reconciliation 每月現金對帳					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
期初現金	總花費	剩余的現金結余	欠的金錢	承諾支出資金	可用現金淨額
\$32,400.34	\$4,164.30	\$28,236.04	\$500.00	\$0.00	\$27,736.04

Monthly Cash Flow Analysis 每月現金流量分析						
Budget Category	Adopted Budget	Total Spent This Month	Unspent Budget Balance	Outstanding	Net Available	
預算類別	通過的預算	總共花了這個月	未用預算餘額	欠的金錢	可用現金淨額	
Office 辦公室	\$17,000.00	\$2,514.30	\$6,486.04	\$0.00	\$6,486.04	
Outreach 外聯活動		\$400.00		\$0.00		
Elections 選舉		\$0.00		\$0.00		
Community Improvement Project 社區改善項目	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Neighborhood Purpose Grants 鄰里目的補助金	\$25,000.00	\$1,250.00	\$18,750.00	\$500.00	\$18,250.00	
Funding Requests Under Review: 正在審查資金申請	\$0.00		Encumbrances: 產權負擔	\$0.00	Previous Expenditures: 以前的支出	\$12,599.66

Expenditures 支出						
#	Vendor 供應商	Date 日期	Description 描述	Budget Category 預算類別	Sub-Category 子類別	Total 總和
1	PARTNERS	12/8/2017	(Credit card transaction) 信用卡交易	General Operations Expenditure 一般業務支出	Office 辦公室	\$237.60
2	Phyllis Ling	11/29/2017	Officer reimbursement for post office expense. 官員報銷郵局費用...	General Operations Expenditure 一般業務支出	Office 辦公室	\$19.20
3	Phyllis Ling	11/30/2017	Officer reimbursement for post office expense. 官員報銷郵局費用...	General Operations Expenditure 一般業務支出	Office 辦公室	\$33.00
4	Languages4You	11/30/2017	Motion to Pay Languages4You Translation Agency fo... 移動支付Languages4You 翻譯公司	General Operations Expenditure 一般業務支出	Office 辦公室	\$2,224.50
5	Los Angeles Cleantech Incubator	12/5/2017	Board Approved \$1250 in support of Los Angeles Cle... 董事會批准1250美元支持洛杉磯Cle...	Neighborhood Purpose Grants 鄰里目的補助金		\$1,250.00

6	Tom Minkler	12/12/2017	NC board approved 2017-18 budget including outreac... NC板2017-18批准 包括預算外联活 动...	General Operations Expenditure 一般業務支出	Outreach 外联活 动	\$400.00
Subtotal 小計:						\$4,164.30

Outstanding Expenditures 未付的支出						
#	Vendor 供應商	Date 日期	Description 描述	Budget Category 預算類別	Sub-Category 子類別	Total 總和
1	Nikkei for Civil Rights	12/4/2017	Board Approved \$500 for Nikkei for Civil Righ... 董事會批准500美元 日經為民權...	Neighborhood Purpose Grants 鄰里目的補助金		\$500.00
Subtotal 小計:						\$500.00

HCNC Board Meeting Attendance 董事會出席 - YR 2017

Updated 更新: 12/16/17

UNEXCUSED Absences TOTAL 不允許原諒總數	EXCUSED Absences TOTAL 允許原諒總數	TOTAL # of Absences 原諒總數	First 名字	Last 姓	Jan 一月	Feb 二月	March 遊行	March SPCL 遊行特別會議	April 四月	May 五月	June 六月	July 七月	Sept 九月	Oct 十月	Nov 十一月	Dec 十二月	Dates of Unexcused Absences 不允許缺席的日期
					1/10	2/14	3/14	3/28	4/11	5/9	6/13	7/11	9/12	10/10	11/14		
2		2	Alexandra	Leekley		x						x					2/14, 7/11,
1		1	Laura	Velkei						x							5/9,
			Lynn	Nakamura										seated			
3		3	Yuval	Bar-Zemer		x	x			x							2/14, 3/14, 5/9,
5		5	June	Aochi-Berk	x	x				x	x	x					1/10, 2/14, 5/9, 6/13, 7/11,
				VACANCY 缺													
			Dori	Keller											seated		
			Vivian	Um								seated					
2		2	Michael	Maier		x			x								2/14, 4/11,
			Alan	Kumamoto													
4		4	Tuong	Hoang			x	x				x			x		3/14, 3/28, 7/11, 11/14,
3		3	Ly Chou	Tran			x	x				x					3/14, 3/28, 7/11,
7		7	Wai So	Yuan			x	x	x			x	x	x	x		3/14, 3/28, 4/11, 7/11, 9/12, 10/10, 11/14,
6		6	Ne Huang	Hom	x	x	x	x				x	x				1/10, 2/14, 3/14, 3/28, 7/11, 9/12,
1		1	Angelica	Lopez-Moyes								x					7/11,
8		8	Norman Qie	Nie	x		x	x		x		x	x	x	x		1/10, 3/14, 3/28, 5/9, 7/11, 9/12, 10/10, 11/14,
			Norma	Garcia													
			Valerie	Garcia-Hanley													
2		2	Al	Soo-Hoo		x					x						2/14, 6/13,
			George	Campos													
2		2	Steve	Nagano				x	x								3/28, 4/11,
2		2	Matthew	Glaser					x						x		4/11, 11/14,
1		1	Ron	Fong									x				9/12,
			Phyllis	Ling													
1		1	Danny	Young						x							5/9,
				VACANCY 缺													
			Lydia	Moreno													
2		2	Irina	Valkov						seated	x		x				6/13, 9/12,
			Dafne	Gokcen													
1	4	5	Zhang	Xiayi	0	0	0	0		x							5/9,
3		3	Don	Toy			x	x				x					3/14, 3/28, 7/11,
4		4	Greg	Kimura		x		x	x	x							2/14, 3/28, 4/11, 5/9,
3		3	Marc	Rose		x					x				x		2/14, 6/13, 11/14,

≥3 Board member may be removed according to Bylaws
董事會成員可能會被刪除根據

0	excused absence 原諒 允許
x	absence 缺席
x	absence 缺席, "YES RSVP"

BYLAWS

Section 7 Absences

A Board Member who misses any three Board meetings during a calendar year may be removed from the Board. Each Council Board Member absence shall be recorded in the Council's Meeting Minutes or other manner of Council record keeping, and that, upon missing the required number of Board Meetings for removal, the Council Presiding Officer shall notify the Board Member of the absences and place on the agenda the removal of the Board Member at a regular or special Board meeting whereupon the Board shall determine the validity of the absences before taking action to remove the Board Member. The Board shall consult with the Office of the City Attorney before taking any action.

DRAFT

Agenda Item 7.1

City Councilmember Gil Cedillo
200 N. Spring Street, Room 460
Los Angeles, CA 90012

Re: Safe Pedestrian Crossing to Los Angeles State Historic Park

Dear City Councilmember Cedillo,

We the undersigned strongly express our support for the installation of a stoplight and crosswalk at the corner of West Ann Street and North Spring Street, on the eastern boundary of Los Angeles State Historic Park. Students, residents and other pedestrians currently run across four lanes of traffic to access the newly opened Los Angeles State Historic Park.

Los Angeles State Historic Park opened in April 2017, a beautiful public space that provides Angelenos and visitors with a place to be physically active, take a relaxing stroll, enjoy the outdoors, and connect with one another. However, local access to the park is limited due to a lack of safe access across North Spring Street, which is the only street providing access to the Park. Currently, there is a nearly one-mile gap between the two closest intersections with stoplights (College Street at North Spring Street and Avenue 18 at North Spring Street).

Ann Street Elementary School and the William Mead Homes are both one block from the proposed stoplight across North Spring Street.

Accessing the Los Angeles State Historic Park, an important new neighborhood amenity, is currently dangerous and stressful, deterring neighbors from enjoying the benefits of this terrific investment and community resource.

We ask you to work with the City of Los Angeles Department of Transportation to proactively resolve the safety risks facing pedestrians trying to access Los Angeles State Historic Park by installing a stoplight and crosswalk at the corner of West Ann Street and North Spring Street.

Respectfully,

DRAFT

議程第 7.1 項

City Councilmember Gil Cedillo
200 N. Spring Street, Room 460
Los Angeles, CA 90012

回复：洛杉磯國家歷史公園安全行人過街

尊敬的市議員吉爾·塞迪略，

我們強烈地表示支持在洛杉磯州立歷史公園東邊的西安街(West Ann Street)和北泉街(North Spring Street)的拐角處安裝一盞停車燈和人行橫道。目前學生，居民和其他行人橫穿四條車道，進入新開設的洛杉磯國家歷史公園。

洛杉磯國家歷史公園於 2017 年 4 月開放，這是一個美麗的公共空間，為 Angelenos 和遊客提供了一個活躍的場所，散步，享受戶外活動，並相互聯繫。然而，由於缺乏通往北泉街(North Spring Street)的安全通道，因此進入公園的當地通道是有限的，北泉街(North Spring Street)是唯一通往公園的街道。目前，與紅綠燈最近的兩個十字路口（北泉街 (North Spring Street)的學院街 (College Street) 和北泉街 (North Spring Street)的十八號大街 (Avenue 18)）之間有近一英里的距離。

安街(Ann Street)小學和 William Mead Homes 都距離北春街(North Spring Street)的建議停車場僅有一個街區。

進入洛杉磯國家歷史公園是一個重要的新社區設施，目前危險而且有壓力，阻止鄰居們享受這個了不起的投資和社區資源的好處。

我們要求您與洛杉磯市交通部門合作，通過在西安街(West Ann Street)和北泉街(North Spring Street)一角安裝一盞紅綠燈和人行橫道，主動解決行人通往洛杉磯國家歷史公園的安全隱患。

敬呈，