

# Monthly Expenditure Report



Reporting Month: September 2017 Budget Fiscal Year: 2017-2018

NC Name: Central San Pedro  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$42000.00	\$219.87	\$41780.13	\$1364.35	\$0.00	\$40415.78

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$37000.00	\$219.87	\$36780.13	\$1364.35	\$35415.78
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$5000.00	\$0.00	\$5000.00	\$0.00	\$5000.00
Neighborhood Purpose Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$0.00	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Los Angeles Police Department - FOD	08/25/2017	L.A.P.D. provided Officer to secure Central San Pe...	General Operations Expenditure	Office	\$219.87
<b>Subtotal:</b>						<b>\$219.87</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Ports O'Call Waterfront Dining	09/18/2017	Approve CentralSPNC FY 2017-2018 Strategic Budget ...	General Operations Expenditure	Office	\$458.85
2	AppleOne Employment Services	09/26/2017	Approve CentralSPNC FY 2017-2018 Strategic Budget ...	General Operations Expenditure	Office	\$115.50
3	The Mailroom	09/26/2017	Approve CentralSPNC FY 2017-2018 Strategic Budget ...	General Operations Expenditure	Office	\$405.00
4	The Mailroom	09/26/2017	Approve CentralSPNC FY 2017-2018 Strategic Budget ...	General Operations Expenditure	Office	\$385.00
<b>Subtotal: Outstanding</b>						<b>\$1364.35</b>

# LOS ANGELES POLICE DEPARTMENT



**CHARLIE BECK**  
Chief of Police

P. O. Box 30158  
Los Angeles, Calif. 90030  
Telephone: (213) 486-8550  
TDD: (877) 275-5273  
Ref #: 3.5

**ERIC GARCETTI**  
Mayor

August 3, 2017

Semee Park  
Department of Neighborhood Empowerment  
200 N. Spring St., 20<sup>th</sup> Floor  
Los Angeles, CA 90012

Invoice # 18SECS02

Dear Ms. Park:

The Los Angeles Police Department has completed the billing for the cost of security services associated with the deployment of a police officer for the Central San Pedro Neighborhood Council Meeting held on July 11, 2017. The total amount billed for reimbursement is \$219.87.


Enclosed is a summary of overtime hours worked by the officer and a copy of your request for security services for the event. Please transfer funds to LAPD's Sworn Appropriation Account as follows:

Fund	Department	Appropriation Account	Amount
100	70	001092	\$ 219.87

Please contact Management Analyst Geraldine B. Pacpaco, Fiscal Operations Division, at (213) 486-8591 if you have any questions.

Very truly yours,

**CHARLIE BECK**  
Chief of Police

  
ANNEMARIE SAUER, Police Administrator II  
Commanding Officer  
Fiscal Operations Division

Enclosures

2017 AUG 24 P 3:55

ADMIN. SERVICES

**Los Angeles Police Department**

**Report: Sworn Overtime - DONE "Central San Pedro Neighborhood Council**

**Invoice#: 18SECSD02**

**Period: 7/11/2017 - 7/11/2017**

Dept	Div	EmployeeName	Emplid	Class	Varcode	Vardate	Hours	OT HourlyRate	Amount	ActCode	Status	PPNo
4301	310	ARMSTRONG, RONALD	292858	POLICE OFFICER II	PA	07/11/2017	3.0	\$73.2900	\$219.87	77	60	0218
							<i>Sub-Total</i>	3.0	\$219.87			

*Grand Total*      3.0      \$219.87

CITY OF LOS ANGELES  
CALIFORNIA

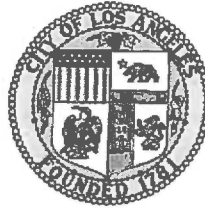
BOARD OF NEIGHBORHOOD  
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JOY ATKINSON  
vice President

MAGGIE DARETT-QUIROZ  
JOSH LAFARGA  
DEBBIE WEHBE  
EVE SINCLAIR  
ELI LIPMEN

TELEPHONE: (213) 978-1551



ERIC GARCETTI  
MAYOR

NEIGHBORHOOD COUNCILS  
**EMPOWER LA**  
Department of  
NEIGHBORHOOD EMPOWERMENT

20<sup>th</sup> FLOOR, CITY HALL  
200 NORTH SPRING STREET  
LOS ANGELES, CA 90012

TELEPHONE: (213) 978-1551  
TOLL-FREE: 3-1-1  
FAX: (213) 978-1751  
E-MAIL: [EmpowerLA@lacity.org](mailto:EmpowerLA@lacity.org)

GRAYCE LIU  
GENERAL MANAGER

[www.EmpowerLA.org](http://www.EmpowerLA.org)

July 11, 2017

To: Captain Gina Sanders  
Security Services Division  
Los Angeles Police Department

The Department of Neighborhood Empowerment (DONE) is requesting security services from the Security Service Division of the Los Angeles Police Department for the protection of City of Los Angeles staff and board members at the Central San Pedro Neighborhood Council meeting. The request is for one Sworn Officers.

**Central San Pedro Neighborhood Council Meeting**

Date: Tuesday, July 11  
Time: 6:30 pm – 10:30 pm  
(End time is approximate depending on agenda items)  
Location: Port of Los Angeles High School  
250 W. 5<sup>th</sup> Street  
San Pedro, CA 90731

The cost of deploying officers to the Central San Pedro Neighborhood Council Board Meeting will be covered by the Central San Pedro Neighborhood Council. Please send invoice to the following address:

Department of Neighborhood Empowerment  
200 N. Spring Street, 20<sup>th</sup> Floor  
Los Angeles, CA 90012  
Attn: Semee Park

You may also email the invoice to [semee.park@lacity.org](mailto:semee.park@lacity.org), who will coordinate with the Department Accounting staff to ensure timely payment.

Thank you for your attention to this matter. If you have any questions, please contact Semee Park at (818) 374-9898

4-6P51  
Sincerely,

  
Semee Park  
Director of Neighborhood Council Operations  
Department of Neighborhood Empowerment

# LOS ANGELES POLICE DEPARTMENT



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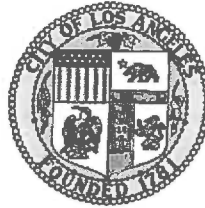
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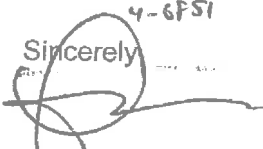
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