

Monthly Expenditure Report



Reporting Month: March 2020

Budget Fiscal Year: 2019-2020

NC Name: Encino Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$29203.39	\$5690.54	\$23512.85	\$750.00	\$0.00	\$22762.85

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$24350.00	\$275.73	\$13383.04	\$0.00	\$12633.04
Outreach		\$484.81		\$750.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$13109.81	\$0.00	\$13109.81	\$0.00	\$13109.81
Neighborhood Purpose Grants	\$14450.00	\$4930.00	-\$2980.00	\$0.00	-\$2980.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$22706.42	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	03/01/2020	(Credit card transaction)	General Operations Expenditure	Office	\$150.00
2	GOOGLE GOOGLE STORAGE	03/06/2020	(Credit card transaction)	General Operations Expenditure	Office	\$2.99
3	OFFICE DEPOT #3320	03/11/2020	(Credit card transaction)	General Operations Expenditure	Office	\$7.75
4	EIG CONSTANTCONTACT.CO	03/22/2020	(Credit card transaction)	General Operations Expenditure	Office	\$45.00
5	SPECTRUM	03/24/2020	(Credit card transaction)	General Operations Expenditure	Office	\$69.99
6	FRESH BROTHERS ENCIN	03/31/2020	(Credit card transaction)	General Operations Expenditure	Outreach	\$484.81
7	Los Encinos Docents Association	03/04/2020	NPG Request: Los Encinos Docent Association (See Supporting Document, NPG – Los Encinos Docent Association). The Los Encinos Docent Association, a 501 (c) 3, the cooperating association of Los Encinos...	Neighborhood Purpose Grants		\$4930.00

Subtotal:	\$5690.54
------------------	------------------

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	ONEgeneration Senior Enrichment Center	03/02/2020	The Encino Neighborhood Council Executive Committee recommends that the ENC approve \$750 for the 2020 Senior symposium on may 16, 2020 at the One Generation Senior Center, 18255 Victory B...	General Operations Expenditure	Outreach	\$750.00
Subtotal: Outstanding						\$750.00

Invoice

The Web Corner, Inc.
 19509 Ventura Blvd.
 Tarzana CA 91356
 (818) 345-7443

Date	Invoice #	Due Date
3/1/2020	19885	3/1/2020

PAID
03/01/2020

Bill To
Encino NC 4924 Paso Robles Encino, CA 91316

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Phone Support and General Web Development	150.00	150.00
0	Monthly Hosting for encinocouncil.org (Included in maintenance)	15.00	0.00
0	Email Standard Mailboxes:	3.50	0.00
7	Accounts for encinonc.org (Included in maintenance)		

Please remit payment at your earliest convenience. Thank you for your business!	Total	\$150.00
	Payments/Credits	-\$150.00
	Balance Due	\$0.00



Thank you.

Your subscription from Google LLC on Google Play has renewed. [Manage your subscriptions.](#)

Order number: SOP.3302-9257-1198-80760..12

Order date: Mar 7, 2020 2:45:28 PM PST

Item	Price
200 GB (Google One)	\$2.99/month
Monthly Subscription - Auto Renews on Apr 7, 2020	
	Tax: \$0.00
	Total: \$2.99/month
Payment method:	Mastercard-5197

By subscribing you authorize us to charge you the subscription cost (as described above) automatically, charged monthly to the payment method provided until canceled. Keep this for your records.

You're subscribed with your account EncinoNCMedia@gmail.com

Questions? Visit [Google LLC](#).

Office DEPOT OfficeMax

Tarzana - (818) 668-9067
03/11/2020 1:40 PM



SALE 3320-1-6793-964563-20.2.2
167060 BW SS Letter
295 @ 0.15 44.25
Bulk @0.024 -5.90
Retail After Discounts 38.35
Business Solutions Prc 7.08
You Pay 7.08SS
Subtotal: 7.08
Sales Tax: 0.67
Total: 7.75
MasterCard 5197: 7.75

AUTH CODE 001548
TDS Chip Read
AID A0000000041010 MASTERCARD
TVR 0400048000
CVS PIN Verified

Total Savings:
\$37.17

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below:
H5PH GV28 AWS7



[Print](#)

Billing Activity - Invoices

Encino Neighborhood Council

Attn: Patricia Bates
 200 N. Spring St FL 20
 Los Angeles CA 90012-4801
 US
 P: 818-971-6996

Today's Date: 03/26/2020

User Name: president@encinonc.org

Invoices from 02/21/2020 to 03/26/2020

Date	Description	Charge Amount	Credit Amount
02/27/2020	Invoice #263699501	\$45.00	
	Constant Contact Toolkit - Email		
	Contacts		
	501 - 2,500 Contacts		
	Maximum Number of Contacts This Billing Period: 1249	\$45.00	
	Period from 02/27/2020 to 03/26/2020		

Billing questions? [Contact Support](#)

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US

March 6, 2020
Account Number: **8448 20 001 3772834**
Security Code: **6486**
Service At: 4924 PASO ROBLES AVE
ENCINO CA 91316-3458

Auto Pay Notice

Have questions about your bill?
Visit us at Spectrum.net/billing
Or, call us at 1-855-70-SPECTRUM (1-855-707-7328)

SPECTRUM NEWS

Enrolled in Auto Pay: Your Auto Pay payment will be deducted on your due date.

REMINDER – YOUR FINAL PAPER BILL: In an effort to provide you hassle-free billing that saves time and reduces clutter, we will begin sending you paperless bills. This is your last paper bill. All subsequent bill statements will be available online. When you receive the email telling you that your bill is ready, please go to Spectrum.net to view your statement. If you would like to continue receiving paper bill statements, visit Spectrum.net/paperless to update your billing delivery preferences.



Planning a move? Spectrum makes moving easy. We'll help you transfer your services and have you connected before you're even unpacked. Sign up for Spectrum Mobile and use Mobile Hotspots to stay connected during your move. And don't forget to download My Spectrum app to manage your account during your move. Plus! Call to learn about self-installation options if you'd like to handle the move on your terms. It's your move. **Call 1-877-970-4562 or visit Spectrum.com/easymove**

WARM UP TO BETTER ENTERTAINMENT WHEN YOU ADD SPECTRUM TV® + INTERNET. Get the most **FREE** HD channels, stream live TV and On Demand at home and on-the-go with the **FREE** Spectrum TV APP and fast Internet starting speeds for the price. **Call 1-855-712-3045 or visit Spectrum.com**

Do you own a business? You're Pre-Qualified for Spectrum Business Services. Spectrum Business offers the best Internet, voice, and TV solutions at the best price. **Call 1-855-260-3586 today for a free, no obligation quote for your business.**

Summary

*Service from 03/06/20 through 04/05/20
details on following pages*

Previous Balance	59.99
Payments Received -Thank You!	-59.99
Remaining Balance	\$0.00
Internet Services	69.99
Current Charges	\$69.99
<i>YOUR AUTO PAY WILL BE PROCESSED 03/23/20</i>	
Total Due by Auto Pay	\$69.99

Thank you for choosing Spectrum.

To avoid a late fee, the BALANCE must be paid by the DUE DATE. We appreciate your prompt payment and value you as a customer.

Auto Pay Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8448 2000 NO RP 06 03072020 NNNNNNYN 01 010476 0033

JOHN ARNSTEIN
ENCINO NEIGHBORHOOD COUNCI
4924 PASO ROBLES AVE
ENCINO CA 91316-3458



March 6, 2020

JOHN ARNSTEIN

Account Number: 8448 20 001 3772834
Service At: 4924 PASO ROBLES AVE
ENCINO CA 91316-3458

Total Due by Auto Pay **\$69.99**

SPECTRUM
PO BOX 60074
CITY OF INDUSTRY CA 91716-0074



844820001377283400069997



Account Number: JOHN ARNSTEIN
Security Code: 8448 20 001 3772834
6486

Have questions about your bill?
Visit us at Spectrum.net/billing
Or, call us at 1-855-70-SPECTRUM (1-855-707-7328)

8448 2000 NO RP 06 03072020 NNNNNNYN 01 010476 0033

Charge Details

Previous Balance		59.99
Credit Card Payment	02/24	-59.99
Remaining Balance		\$0.00

Payments received after 03/06/20 will appear on your next bill.

Service from 03/06/20 through 04/05/20

Internet Services

Internet Modem Lease	10.00
Basic Internet	59.99
	\$69.99

Internet Services Total \$69.99

Current Charges \$69.99

Total Due by Auto Pay \$69.99

Messages continued from page 1

Download the latest version of the My Spectrum App from your device's app store. The My Spectrum App makes it easier than ever to manage your Spectrum services. A hassle-free experience with one convenient place for handling all your account needs.

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Spectrum Terms and Conditions of Service - In accordance with the Spectrum Terms and Conditions of Service, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Alternate Statement Formats - Alternative formats of Spanish, Spanish or English Braille and Spanish or English large print are available for future billing statements and customer communications, by request, and can be provided within 30 days of Spectrum's receipt of the request. To request an alternative format option, please contact Spectrum at 1-844-762-1301.

Broadcast TV Surcharge - The Broadcast TV Surcharge is a fee reflecting charges assessed to Spectrum by the owners of local broadcast and local "network-affiliated" TV stations.

Authorization to Convert your Check to an Electronic Funds Transfer Debit - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Franchise Administrator - City of Los Angeles, Information Technology Agency 200 N Main St, City Hall East, 14th Floor, Los Angeles CA 90012 Telephone and TDD: 3-1-1 One Call To City Hall or <http://www.lacity.org>

Complaint Procedures - You have 60 days from the billing date to register a complaint if you disagree with your charges.



Local Spectrum Store: 9260 Topanga Canyon Blvd, Chatsworth CA 91311 Store Hours: Mon thru Fri - 9:00am to 7:00pm; Sat - 9:00am to 5:00pm

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support

Your WAY can be the GREEN way!

GO GREEN with Spectrum.

Online Bill Pay is helping the environment one customer at a time. It's easy - all you need to do is sign up for Online Bill Pay. It will save you money on postage and time - and it will also save trees!

Enrolling is easy, just go to spectrum.net/paperless.

Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.

- Debit Card - Credit Card - Electronic Funds Transfer
- Receive a quick summary of your account at any time
- Access up to 6 months of statements

For questions or concerns, please call 1-855-707-7328.



Have questions about your bill?

Visit us at [Spectrum.net/billing](https://www.spectrum.net/billing)

Or, call us at 1-855-70-SPECTRUM (1-855-707-7328)

8448 2000 NO RP 06 03072020 NNNNNNYN 01 010476 0033

Customer-Only Exclusive

WARM UP TO BETTER ENTERTAINMENT

ADD SPECTRUM TV® + INTERNET

from

\$44.99
/mo each
for 12 mos
when bundled*

NO CONTRACTS



WATCH AND SURF YOUR WAY.

- The most **FREE** HD channels available
- Stream live TV and On Demand at home and on-the-go with the **FREE** Spectrum TV App
- Top-performing Internet provider, delivering more speed, more consistently**



Have more than one TV? **Ask how to get an Apple TV 4K from Spectrum.**

Apple TV 4K takes your entertainment experience to a whole new level.

Plus, you can **save up to 40% on your wireless bill**^^ when you switch to Spectrum Mobile. Go to [SpectrumMobile.com/savingscalculator](https://www.spectrum.com/savingscalculator) to see how much you can save.



CALL 1-844-828-7263

VISIT [SPECTRUM.COM](https://www.spectrum.com) • RESPOND BY 04/30/20

Offer good through 04/30/20; subject to change; valid to qualified residential customers who have no outstanding obligation to Charter. *Bundle price for TV Select and Internet is \$89.98/mo. for yr. 1; standard rates apply after yr. 1. Taxes, fees and surcharges (bdcst surcharge up to \$13.50/mo.) extra and subject to change during and after the term; installation, equipment and additional services are extra. General Terms: TV: TV equipment required, charges may apply. Account credentials may be required to stream some TV content online. INTERNET: **2018 FCC Broadband Report. SPECTRUM MOBILE: Spectrum Internet subscription required. Auto-pay required. For details, refer to [Spectrum.com/policies/mobile-terms](https://www.spectrum.com/policies/mobile-terms). ^^Savings based on comparison of single line unlimited data plans amongst major national carriers as of 08/27/19. Services subject to all applicable service terms and conditions, subject to change. Services not available in all areas. Restrictions apply. All trademarks are the property of their respective owners. ©2020 Charter Communications.

Sales of Apple TV are final upon opening the packaging. Your Apple TV device can be returned for a refund within 14 days from the date of purchase. The device must be returned in its original packaging and without material alterations or damages, and is not returnable/refundable if the shrink wrap has been removed. If associated Spectrum services are disconnected, the remainder of the Apple TV balance will be due in full immediately. Not all channels are compatible with Apple TVs. Spectrum DVR service is not compatible with Apple TV. See www.spectrum.com/appletvfaq for complete details. SACJF008

Planning a move?

TAKE US WITH YOU.

Spectrum makes moving easy. We'll help you transfer your services and have you connected before you're even unpacked.



Let's get you moving

Call to move your Spectrum services

and we'll get you connected with no hassles.

Visit the Spectrum Mover Online Resource Center

and make your move even easier with handy tips and more.

Our flexible 1-hour service windows

respect your time and make installation easy.

Plus! Call to learn about self-installation options if you'd like to handle the move on your terms.

It's your move

Call 1-844-817-0194 or visit Spectrum.com/easymove



PL Bates

From: orders@freshbrothers.com
Sent: Tuesday, March 31, 2020 11:05 AM
To: treasurer@encinonc.org
Subject: Online Order

Thank you for your order!



Order Total: \$484.81

Fresh Brothers - Encino
16060 Ventura Blvd
Encino, CA 91436
(818) 528-2100

Patricia,

Thank you for ordering online from Fresh Brothers - Encino. It is our pleasure to serve you. Your order has been received, and will be ready in approximately 55 minutes.

Please contact us at (818) 528-2100 for further assistance.

Sincerely,
The Brothers

Order Placed: March 31, 2020 at 11:05 AM

Web Delivery Details

Patricia Bates
16237 Ventura Blvd
Los Angeles, CA 91436
8184250962

Estimated Web Delivery Time
55 minutes.

Order Details:

Order Number: 2

<u>Description</u>	<u>Qty</u>	<u>Price</u>
LG Original BBQ Chicken Pizza	<u>2</u>	45.00

LG Original Vegetable Pizza	<u>1</u>	24.00
LG Original Mommas Favorite	<u>2</u>	48.00
LG Original Hawaiian Style Pizza	<u>1</u>	22.00
LG Original Margherita Pizza	<u>2</u>	48.00
LG Original The Miller Special	<u>2</u>	52.00
LG Original Pepperoni Pizza	<u>3</u>	56.25
LG Original Chicken Artichoke Pesto	<u>2</u>	48.00
LG Original Vegan Da Works Pizza	<u>1</u>	25.50
LG Original Da Works Pizza	<u>2</u>	51.00
LG Original The Impossible Pizza Not Vegan	<u>1</u>	23.00

Deliver to Security Dsk at Encin
o Hospital, say order approved b
y Hilda. Any questions, call me

Subtotal	442.75
Tax	42.06
Total	\$ 484.81

Payment Details:

<u>Payment Type</u>	<u>Card Type</u>	<u>Amount</u>	<u>Transaction ID</u>
CreditCard	MC-5197	\$ 484.81	113991176

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: ENCINO NEIGHBORHOOD COUNCIL

SECTION I - APPLICANT INFORMATION

- 1a) LOS ENCINOS DOCENT ASSOCIATION 95-3797624 CALIFORNIA 05/15/10
Organization Name *Federal I.D. # (EIN#)* *State of Incorporation* *Date of 501(c)(3) Status (if applicable)*
- 1b) 16756 MOORPARK STREET ENCINO CA 91436
Organization Mailing Address *City* *State* *Zip Code*
- 1c) _____
Business Address (If different) *City* *State* *Zip Code*
- 1d) **PRIMARY CONTACT INFORMATION:**
AMY ZIDELL 818-962-4962 AMY@SaveLosEncinos.org
Name *Phone* *Email*
- 2) **Type of Organization- Please select one:**
 Public School *(not to include private schools)* or 501(c)(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.**
 The Los Encinos Docent Association, a 501(c)3, the cooperating association of Los Encinos State Historic Park, is requesting this grant to help fund what now is a popular, annual special Summer evening event in the community -- a live, al fresco professional Shakespeare performance at the park. In response to positive feedback, two shows over two nights, Saturday, August 8 and Sunday, August 9 at 7:00PM drama "Richard III" and comedy "Love's Labour's Lost"* will entertain on the lawn north of the historic adobe. Grant request expenses for this special event are out of pocket and includes entertainment, portable sanitation, and staffing per special event (event occurs after normal park hours).

*Schedule of what show what night to be determined.

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)

This grant significantly helps support the Los Encinos Docent Association continue presenting a well received, well attended special event in the neighborhood serving important public purposes at a special park in Encino (within area 2):

- The widely, effectively marketed event helps with neighborhood park awareness.
- The performance brings high-quality live theatre to the neighborhood, admission free.
- This event is a family-friendly, enjoyable community gathering.
- This event delivers classic arts and literature to all ages under the stars.
- This event has become an annual traditional.

The Encino Neighborhood Council's support of this grant also provides the Encino Neighborhood Council tremendous positive outreach exposure. Event attendance each night is expected to be at least 500.

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: **MAR 20 2012**

LOS ENCINOS DOCENT ASSOCIATION
16756 MOORPARK ST
ENCINO, CA 91436

Employer Identification Number:
95-3797624
DLN:
17053006326002
Contact Person:
MELISSA D TRUSTY ID# 31657
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity Status:
509(a)(2)
Form 990 Required:
Yes
Effective Date of Exemption:
May 15, 2010
Contribution Deductibility:
Yes
Addendum Applies:
Yes

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

Sincerely,



Lois G. Lerner
Director, Exempt Organizations

Enclosure: Publication 4221-PC

Letter 947 (DO/CG)

**Request for Taxpayer
Identification Number and Certification**

Give Form to the
requester. Do not
send to the IRS.

Name (as shown on your income tax return)
LOS ENCINOS DOCENT ASSOCIATION

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:
 Individual/sole proprietor C Corporation S Corporation Partnership Trust/estate
 Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____
 Other (see instructions) ▶ **Non-Profit, tax exempt 501(c)3**

Exempt payee

Address (number, street, and apt. or suite no.)
16756 Moorpark Street

City, state, and ZIP code
Encino, CA 91436-1068

Requester's name and address (optional)

List account number(s) here (optional)

Print or type
See Specific instructions on page 2.

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Social security number

			-			-				
--	--	--	---	--	--	---	--	--	--	--

Employer identification number

9	5	-	3	7	9	7	6	2	4
---	---	---	---	---	---	---	---	---	---

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here Signature of U.S. person ▶  Date ▶ **5/23/12**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

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

* \$2980 will be reclassified from community improvement projects to NPG contiguous with the request



NC Name: Encino Meeting Date: 2/26/2020
 Budget Fiscal Year: 2019-2020 Agenda Item No: 7A

Board Motion and/or Public Benefit Statement (CIP and NPG):
 Los Encinos Docent Association (See Supporting Document, NPG - Los Encinos Docent Association). The Los Encinos Docent Association, a 501 (c) 3, the cooperating association of Los Encinos State Historic Park, is requesting this grant to help fund what now is a popular, annual special Summer evening event in the community - a live, of Inesco professional Shakespeare performance at the park. In response to positive feedback, two shows over two nights, Saturday, August 8, 2020 and Sunday, August 9, 2020 at 7pm drama "Richard III" and comedy "Love's Labour's Lost" will entertain on the lawn north of the historic adobe. Grant request expenses for this special event are out of pocket and includes entertainment, portable sanitation, and staffing per special event (event occurs after normal park hours). Los Encinos State Historic Park is located at 16755 Moorpark Street, Encino, CA 91436. The NPG request, received from Amy Zidell, is in the amount of \$4,930.00 with a start date of 02/08/20, date funds required is 03/31/20 and the expected completion date is 09/10/2020 *

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
Lee Blumenfield	Area 1				X		
Walter Almora	Area 2	X					
Alex Garay	Area 3	X					
Oliver Rodriguez	Area 4	X					
Samantha Greitzer	Area 5		X				
Laurie Kelson	Area 6	X					
Jim Esterle	Area 7	X					
Mary Moore	Apt/Condo				X		
Heather Michaels	At-Large	X					
Henry Eshelman	At-Large	X					
Victoria Miller	Business	X					
Varant Majarian	Business	X					
Glenn Bailey	Park Adv/Env	X					
Eliot Cohen	Planning & Land Use	X					
Samuel Apikyan	Public Safety				X		
Anni Kousseyan	Religious Inst				X		
Patricia Bates	Volunteer Serv	X					
Karie Purcell	Encino Ch of Comm			X			
Carol Levin	EPOA	X					
Gerald Silver	Homeowners of Encino	X					
Shelley Billik	Parks Alt						
Jess Whitehill	Area 4 Alt						
Manjeri Krishna	Area 7 Alt						
Board Quorum: 11	Total:	14	1	1	4		

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: Print/Type Name: Patricia Bates
 Authorized Signature: Print/Type Name: Alex Garay
 Date: 2/26/2020 Date: 2/26/2020