

Monthly Expenditure Report



Reporting Month: December 2020 Budget Fiscal Year: 2020-2021

NC Name: Encino Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$48549.01	\$1231.98	\$47317.03	\$0.00	\$0.00	\$47317.03

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27000.00	\$267.98	\$24112.13	\$0.00	\$24112.13
Outreach		\$0.00		\$0.00	
Elections		\$964.00		\$0.00	
Community Improvement Project	\$21704.90	\$0.00	\$21704.90	\$0.00	\$21704.90
Neighborhood Purpose Grants	\$2500.00	\$0.00	\$1500.00	\$0.00	\$1500.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2655.89	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	THE WEB CORNER, INC	12/01/2020	Approved 2020-2021 Budget - Web Site Maintenance	General Operations Expenditure	Office	\$150.00
2	GOOGLE GOOGLE STORAGE	12/07/2020	Approved 2020-2021 budget additional data storage for meeting recording	General Operations Expenditure	Office	\$2.99
3	EIG CONSTANTCONTACT.CO	12/22/2020	Approved 2020-2021 budget - emailing program	General Operations Expenditure	Office	\$45.00
4	SPECTRUM	12/24/2020	Approved 2020-2021 budget - office internet	General Operations Expenditure	Office	\$69.99
5	Valley News Group	11/24/2020	The ENC's Outreach Committee requests that the Board support advertising the ENC elections in the Encino Enterprise using 5 ads up until the election, starting in December 2020 thru Apri...	General Operations Expenditure	Elections	\$964.00
Subtotal:						\$1231.98

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal: Outstanding						\$0.00

Invoice

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

Date	Invoice #	Due Date
12/1/2020	21227	12/1/2020

PAID
 12/01/2020

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
8	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



Encino Nieghorhood Council <encinoncmia@gmail.com>

Your Google Play Order Receipt from Dec 7, 2020

1 message

Google Play <googleplay-noreply@google.com>
 Reply-To: Google Play <googleplay-noreply@google.com>
 To: EncinoNCMedia@gmail.com

Mon, Dec 7, 2020 at 2:45 PM



Thank you.

Your subscription from Google on Google Play continues and you've been charged. [Manage your subscriptions.](#)

Order number: SOP.3302-9257-1198-80760..21

Order date: Dec 7, 2020 2:45:34 PM PST

Item	Price
200 GB (Google One) (by Google LLC)	\$2.99/month
Monthly Subscription - Next payment automatically charged on Jan 7, 2021	
	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](#).



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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: 12/28/2020

User Name: *president@encinonc.org*

Invoices from 11/14/2020 to 12/01/2020

Date	Description	Charge Amount	Credit Amount
11/27/2020	Invoice #319241044	\$45.00	
	<p>Constant Contact Toolkit - Email</p> <p>Contacts</p> <p>501 - 2,500 Contacts</p> <p>Maximum Number of Contacts This Billing Period: \$45.00</p> <p>1,274</p> <p>Period from 11/27/2020 to 12/26/2020</p>		

Billing questions? [Contact Support](#)

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



December 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.

Summary *Service from 12/06/20 through 01/05/21 details on following pages*

Previous Balance	69.99
Payments Received -Thank You!	-69.99
Remaining Balance	\$0.00
Internet Services	69.99
Current Charges	\$69.99
<i>YOUR AUTO PAY WILL BE PROCESSED 12/23/20</i>	
Total Due by Auto Pay	\$69.99

New Spectrum Store. On or about Monday, December 28, 2020, the Spectrum Store located at 9260 Topanga Canyon Blvd, Chatsworth, CA 91311 will permanently close at 7:00PM. On or about Tuesday, December 29, 2020, a new Spectrum Store will open at 20201 W. Rinaldi Street, Suite 130, Porter Ranch, CA 91326. The store hours will be Monday – Saturday 10:00AM – 8:00PM and Sunday 12:00PM – 5:00PM. Customers may visit the store to learn about Spectrum products, including our new Spectrum Mobile service, pay a bill and pick up or return equipment. Additional support is available at Spectrum.com/stores.



PLANNING A MOVE? We can help, and we're ready when you are. Call to transfer your Spectrum services, and we'll have everything connected so you can feel right at home. Call to move your Spectrum services and we'll get you connected with no hassles. We'll ship self-install kits to enable you to connect on your own terms, with easy step-by-step instructions included. And don't forget to ask about Spectrum Mobile. **Call 1-855-640-0884 or visit Spectrum.com/easymove**

EXCLUSIVE SAVINGS JUST FOR YOU! We are excited to offer you our best deal on TV + Internet with FREE HD CHANNELS, FREE SPECTRUM TV® APP, FREE ON DEMAND, FREE SPECTRUM ORIGINALS. Includes 200+ HD channels available, 65,000+ On Demand titles with the Spectrum TV App and NO data caps. **CALL 1-855-538-7420 or visit Spectrum.com**

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 12062020 NNNNNNNN 01 994299

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

December 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
8448 20 001 3772834
Security Code: 6486

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

8448 2000 NO RP 06 12062020 NNNNNNNN 01 994299

Charge Details

Previous Balance		69.99
Credit Card Payment	11/24	-69.99
Remaining Balance		\$0.00

Payments received after 12/06/20 will appear on your next bill.

Service from 12/06/20 through 01/05/21

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

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 **1-855-762-1247** today for a free, no obligation quote for your business.

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.

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](https://spectrum.com/stores) for store locations. For questions or concerns, visit [Spectrum.net/support](https://spectrum.net/support)



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

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.

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.



Account:
Security Code:

JOHN ARNSTEIN
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 12062020 NNNNNNNN 01 994299

John Arnstein, hold on to this special TV + Internet deal.



EXCLUSIVE SAVINGS JUST FOR YOU!



ADD SPECTRUM TV® + INTERNET

from

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

NO CONTRACTS

- FREE HD and thousands of FREE On Demand titles
- FREE Spectrum TV App for streaming anytime, anywhere
- Apple TV 4K now available
- Continue to enjoy the fastest, most consistent Internet download speeds**
- FREE Internet modem and FREE security software
- NO data caps

Reply by 02/28/21

CALL 1-844-834-1804 or visit Spectrum.com



Switch to Spectrum Mobile and save up to 40% on your wireless bill.**

Visit SpectrumMobile.com/savingscalculator to see your savings in seconds.

Offer good through 02/28/2021; 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 \$16.45/mo.) extra and subject to change during and after the term; installation, equipment and additional services are extra. TV: TV equipment required, charges may apply. Account credentials may be required to stream some TV content online. INTERNET: **Based on the latest FCC Broadband Report. Services subject to all applicable service terms and conditions, subject to change. Services not available in all areas. Restrictions apply. ©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.

SPECTRUM MOBILE: Spectrum Internet subscription required. Auto-pay required. **Savings based on comparison of single line comparable unlimited plans amongst major national carriers as of 06/09/2020. Data usage limits vary by carrier. To access 5G service, 5G compatible phone, Unlimited rate plan and 5G network connection required. Spectrum Mobile currently offers 5G in parts of select cities. Not all 5G capable phones compatible with all 5G networks. If 5G phone not compatible with 5G network or a 5G network is not available in your area, phone will automatically revert to the 4G network. 5G coverage will continue to expand throughout 2020 and beyond. Speeds may vary. Visit <https://www.spectrum.com/policies/mobile-terms> for full terms and conditions.

SAAKFN7V

Spectrum BUSINESS



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Qualified new business customers only. Must not have subscribed to applicable services w/ in the last 30 days & have no outstanding obligation to Charter. □Spectrum Business Internet GIG includes speeds up to 940 Mbps. Internet speed may not be avail. in all areas. Actual speeds may vary. Advertisised speed based on download speed on wired connection. Additional installation fees apply. §99.9% network reliability based on average HFC Availability, Jan 2019 - Mar 2020. Visit business.spectrum.com/network-reliability for details. ∅Contract Buyout offer is valid up to \$500. Visit Business.Spectrum.com/contractbuyout for details. Services subject to all applicable service terms & conditions, which are subject to change. Services & promo. offers not avail. in all areas. Installation & other equipment, taxes & fees may apply. Restrictions apply. Call for details. © 2020 Charter Communications, Inc.



Valley News Group

Warner Center News

Valley Vantage

LAS VIRGENES AND
CALABASAS ENTERPRISE

ENCINO
ENTERPRISE

ADVERTISING INVOICE

Invoice Reference: ENC

22025 Ventura Blvd., #303, Woodland Hills CA 91364
Tel (818) 313-9545 Fax (818) 302-1417

DATE	INVOICE	DESCRIPTION	CHARGE	DUE
11/19/2020	12/17	1/8 ad in Encino Enterprise	1x -\$175	\$175
	1/21	1/8 ad in Encino Enterprise	1x -\$175	\$175
	2/4	1/8 ad in Encino Enterprise	1x -\$175	\$175
	3/18	1/3 ad in Encino Enterprise	1x -\$505	\$505
	4/15	1/8 ad in Encino Enterprise	1x -\$175	\$175
				= \$1,205 - 20% discount
				TOTAL: \$964

Please Make Checks Payable To: VALLEY NEWS GROUP
22025 Ventura Blvd. #303, Woodland Hills CA 91364
Phone: 818-313-9545 email: valleynewsgroup@gmail.com
Pay Your Bill by Visa, MasterCard or American Express

Encino Neighborhood Council ELECTIONS & Candidate Applications

The Encino Neighborhood Council will have our elections on May 4th, 2021. Due to COVID, all voting will be by mail or at a drop off location. In order to vote, you will need to request a ballot. You can request a ballot, starting on 3/5/21 thru 4/27/21 at: <https://clerk.lacity.org/elections/neighborhood-council-election>

Are there things in Encino going in the right direction? Have you ever thought, “what can I do to make a difference?” Now is your chance to make a difference in Encino! Candidate filing begins on January 2nd, 2021 thru February 16, 2021.

**All positions will be open and this is your chance to run for a position on the council. To request a candidate application visit:
<https://clerkappsele.lacity.org/NCElection>**

The Encino Neighborhood Council usually meets on the 4th Wednesday of each month. Please visit our website for more information: www.encinonc.org or email: info@encinonc.org for more information.

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

4A+4B



NC Name: Encino Meeting Date: 9/23/2020

Budget Fiscal Year: 2020-2021 Agenda Item No: 4A

Board Motion and/or Public Benefit Statement (CIP and NPG):
 MOTION; OUT-20-09-0038: The ENC's Outreach Committee requests that the Board support advertising the ENC elections in the Encino Enterprise using 5 ads up until the election, starting in December 2020 thru April 2021. The first ad will be a 1/3 page ad (6"x7"), advising of the election, how to apply to run and that everyone needs to register to receive a ballot. Subsequent ads will be smaller, 1/8th (4"x4") of a page each month until April. The 1/3page ad is \$505 and each 1/8th ad is \$175 each, \$50 per ad for spot colors. We request the board approve up to \$1,500 (from the budgeted election funds) for NC election advertising in the Encino Enterprise.

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					
Jess Whitehill	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					
Glenn Bailey	Park Adv/Env	X					
Eliot Cohen	Planning & Land Use						
Samuel Apikyan	Public Safety	X			X		
Anni Kesusseyan	Religious Inst	X					
Patricia Bates	Volunteer Serv	X					
Karie Purcell	Encino Ch of Comm	X					
Carol Levin	EPOA	X					
Evan Oshan	Homeowners of Encino					X	
Shelley Billik	Parks Alt						
	Area 4 Alt						
Lissa Morrow	HOE Alternate						
Erik Yoo	Youth Seat Rep						
Board Quorum: 11	Total:	15	1	0	2	1	

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: *Patricia Bates* Authorized Signature: *Alex Garay*
 Print/Type Name: Patricia Bates Print/Type Name: Alex Garay
 Date: 9/23/2020 Date: 9/23/2020