

Monthly Expenditure Report



Reporting Month: April 2022

Budget Fiscal Year: 2021-2022

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$26296.49	\$4062.45	\$22234.04	\$0.00	\$0.00	\$22234.04

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$28707.48	\$488.10	\$22226.45	\$0.00	\$22226.45
Outreach		\$971.94		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$360.00	\$352.41	\$7.59	\$0.00	\$7.59
Neighborhood Purpose Grants	\$3072.00	\$2250.00	\$0.00	\$0.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$5842.99	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	WEST VALLEY NURSERY	04/01/2022	Planters for Tiny Homes community in Tarzana. Homeless community	Community Improvement Project		\$352.41
2	NET ATLANTIC INC	04/04/2022	Mailing list maintenance for April 2022	General Operations Expenditure	Outreach	\$40.00
3	USPS PO 0577220195	04/07/2022	Annual PO Box rental	General Operations Expenditure	Office	\$232.00
4	APPLEONE EMPLOYMENT SR	04/09/2022	Preparation of Board minutes for Feb 22, 2022 and March 9, 2022.	General Operations Expenditure	Office	\$256.10
5	THE WEB CORNER, INC	04/19/2022	April 2022 website maintenance	General Operations Expenditure	Outreach	\$150.00
6	MINUTEMAN PRESS	04/20/2022	Banner and flyers for Earth Day	General Operations Expenditure	Outreach	\$781.94
7	ONEgeneration	03/25/2022	Resolved: The TNC Board adopts the recommendation of the Budget Committee approving the NPG request for \$1,000 from ONEgeneration to support their 13th annual Senior Symposium. The T...	Neighborhood Purpose Grants		\$1000.00

8	Woodland Hills Tarzana Chamber of Commerce Community Benefit Foundation	03/29/2022	Resolved: The TNC Board adopts the recommendation of the Budget Committee approving the request from Woodland Hills-Tarzana Community Benefit Foundation for an NPG for \$1,250 for a &...	Neighborhood Purpose Grants		\$1250.00
Subtotal:						\$4062.45

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

Date 2/1/22

Acct. Name: TNC

Acct. Number: _____

Reg. No.	Clerk	Account Forwarded	
7	POT 24"	37 ⁹⁹	15196
4	SANDERS 24"	164 ⁹⁹	6596
8	1.5 CACTUS MIX	12 ⁹⁹	10392
4			
5			
6			
7			
8			
9			
10			
11			
12			32184

79897	Tax	3057
	Total	35241

Your account stated to date - If error is found return at once.

WEST VALLEY NURSERY
19035 VERTURA BLVD
TARZANA, CA 91356
(818) 342-2623

04701/2022 10:01

Sale

Trans #: 9 Batch #: 6

MASTERCARD Manual
*****5734 **/**

AMOUNT: \$352.41

Resp: AUTH/TKT 091985
Code: 091985
Ref #: MCPH0XBJK0401
AVS Rsp: Z-Zip
Matches, Addr Doesn't

THANK YOU
HAVE A NICE DAY

CUSTOMER COPY

TNC WV NURSERY 9-1-22

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



NC Name: Tarzana Meeting Date: 2-22-22
 Budget Fiscal Year: 2021-2022 Agenda Item No: 11

Board Motion and/or Public Benefit Statement (CIP and NPG):
 Resolved: The TNC Board adopts the recommendation of the Budget Committee approving the request from the Homeless Services Committee to purchase 4 large planters for the Tiny Homes in Tarzana at a total cost NTE \$360.00. The actual plants to be placed in the planters will come from donations. To be classified as Community Projects, Tiny Homes, Planters. Funds to come from Unallocated.

HARVEY / ESTHER

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 Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Terry Saucier	Board Member	X					
David Garfinkle	Board Member	X					
Pam Blattner	Board Member	X					
Harvey Goldberg	Treasurer	X					
Eran R. Heisler	1st VP	X					
Devon Cromwell	Board Member	X					
Joyce Greene	Board Member				X		
Daniel Gruen	Board Member	X					
Susan Rogan	Board Member	X					
Esther Weider	Board Member	X					
Max Flehinger	Secretary					X	
Jeff Mausner	2nd VP	X					
Isabel Gerhardt	Board Member	X					
Leonard J. Shaffer	President	X					
Barry Edelman	Board Member	X					
Iris Polonsky	Board Member	X					
Susan Lord	Board Member				X		
Bob Shmaeff	Board Member	X					
Michon Rickman	Board Member				X		
Mathew Clark	Board Member	X					
	Board Member						
Quorum	10	Total		16	3	1	

We, the Treasurer and the Second Signer 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.

Treasurer's Signature: *Harvey Goldberg* Second Signer's Signature: *Leonard J. Shaffer*
 Print/Type Name: Harvey Goldberg Print/Type Name: Leonard J. Shaffer
 Date: 2-22-22 Date: 2-22-22

TNC PLANTERS TINY HOMES SAC 2-22-22

INVOICE

Harvey Goldberg
Tarzana Neighborhood Council
19798 Greenbriar Drive
Tarzana, CA 91356

Invoice Summary	
Account	1002581
Reference	Invoice 1002581-180
Date	2022-04-01
Due Date	2022-05-01
Total (\$)	40.00
Amount Due (\$)	40.00

<u>Description</u>	<u>Amount (\$)</u>
Pro Bandwidth Usage Max: 0.02 GB Service Name: 'tarzana-neighborhood-council'	0.00
Pro Anno List Max: 2150 Members Service Name: 'tarzana-neighborhood-council'	40.00

Notes:

Emailing Baby Boomers, Millennials, Generation X, and Generation Z should be different. We tell you how to email market to each one of them: <https://www.netatlantic.com/resources/articles/straight-talk-on-email-marketing-to-the-generations>

Please tear off and return the bottom portion with your payment. Thank you.

Harvey Goldberg
Tarzana Neighborhood Council
19798 Greenbriar Drive
Tarzana, CA 91356

Net Atlantic, Inc.
10 Federal St., Suite 26
Salem, MA 01970

Payment Summary	
Account	1002581
Reference	Invoice 1002581-180
Due Date	2022-05-01
Amount Due (\$)	40.00
Amount Enclosed	
Check Number	
Please make checks payable to Net Atlantic, Inc.	
New monies owed will be collected via credit card on 2022-04-04.	



TARZANA
5609 YOLANDA AVE
TARZANA, CA 91356-9998
(800)275-8777

04/07/2022 11:55 AM

Product	Qty	Unit Price	Price
Box Renewal			\$232.00
ZIP Code™: 91357 Box #: 571016 Rental Start Date: 05/01/2022 Next Renewal Date: 04/30/2023 Customer Name: LEONARD SHAFFER			
Grand Total:			\$232.00
Credit Card Remitted			\$232.00
Card Name: MasterCard Account #: XXXXXX0000005734 Approval #: 073170 Transaction #: 504 AID: A0000000041010 Chip AL: MASTERCARD PIN: Not Required			

 Every household in the U.S. is now eligible to receive a second set of 4 free test kits.
 Go to www.covidtests.gov

In a hurry? Self-service kiosks offer quick and easy check-out. Any Retail Associate can show you how.

Preview your Mail
 Track your Packages
 Sign up for FREE @
<https://informedelivery.usps.com>

All sales final on stamps and postage.
 Refunds for guaranteed services only.
 Thank you for your business.

Tell us about your experience.
 Go to: <https://postalexperience.com/Pos>
 or scan this code with your mobile device,



or call 1-800-410-7420.

UFN: 057722-0195
 Receipt #: 840-59130055-5-3673604-1
 Clerk: 20

Notice 32-B, September 2010 | PSN 7610-03-000-8332

Your PO Box fee is due by the LAST DAY OF THIS MONTH.
 Your PO Box will be closed if the fee is not paid by the due date. If the fee is not paid within 10 days after the due date, a late payment charge will apply. You may make payment by any of the convenient options noted on the inside top portion of this envelope.
 Make checks or money orders payable to "U.S. Postal Service." If the bank returns your check, or if payment is not received by the due date, your PO Box service will be suspended until all associated charges are paid.
 Please disregard this notice if payment has been made.
 Thank you.

Post Office Box Service Fee Due

ONE
Yes

Box # 571016
 TARZANA NEIGHBORHOOD COUNCIL
 91357
 6 Months: \$116.00 12 Months: \$232.00
 Due Date: 04/30/2022

Annual
 Semiannual
 \$ 232.00
 Amount

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



NC Name: Tarzana

Meeting Date: 5-25-21

Budget Fiscal Year: 2020-2021

Agenda Item No: 18

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

Resolved: The TNC Board approves the Executive Committee's recommendation to approve the Administrative Packet and budget for FY 2021-2022

LEN / HARVEY
 Vote Count

Recused Boardmembers must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Terry Saudler	Board Member	X					
David Garfinkle	Board Member	X					
Pam Blattner	Board Member	X					
Harvey Goldberg	Treasurer	X					
Eran R. Heissler	1st VP	X					
Devon Cromwell	Board Member	X					
Joyce Greene	Board Member					X	
Daniel Gruen	Board Member					X	
Susan Rogen	Board Member	X					
Esther Weider	Board Member	X					
Max Flehinger	Secretary	X					
Jeff Mausner	2nd VP	X					
Isabel Gerhardt	Board Member					X	
Leonard J. Shaffer	President	X					
Barry Edelman	Board Member	X					
Iris Polonsky	Board Member	X					
Susan Lord	Board Member	X					
Bob Shmaeff	Board Member	X					
Michon Rickman	Board Member					X	
Mathew Clark	Board Member					X	
Rick Brown	Board Member				X		
Quorum	10	Total	15	0	0	1	5

We, the Treasurer and the Second Signer 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.

Treasurer's Signature: *Harvey Goldberg*
 Print/Type Name: Harvey Goldberg

Second Signer's Signature: *Leonard J Shaffer*
 Print/Type Name: Leonard J Shaffer

Date: 5-25-21

Date: 5-25-21

Tarzana Neighborhood Council Annual Budget for Fiscal Year: <u>2021-2022</u>	
Annual Budget Funds	\$ 32,000.00
Rollover Funds*	
Total Annual Budget Funds	\$ 32,000.00

Office/Operational Expenditures Category	
Budget Committee	\$ 100.00
Land Use Committee	\$ 100.00
P.O. Box Rental	\$ 235.00
President's Expenses	\$ 100.00
Staffing and Temporary Help	\$ 3,900.00
Unallocated	\$ 23,785.00
Total Office/Operational Expenditures	\$ 28,220.00

*The Funding Program will notify each NC of their Fiscal Year closing balance including available rollover funds and/or applicable adjustment, if any, approximately August 1st or next business day. Depending on when an NC submits its Admin Packet/annual budget, the NC may need to revise and resubmit its annual budget to account for any rollover and/or adjustments.

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



NC Name: Tarzana

Meeting Date: 7-27-21

Budget Fiscal Year: 2021-2022

Agenda Item No: 13

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

Resolved: The TNC Board adopts the recommendation of the Executive Committee to approve the payment of ongoing expenses as follows. For the fiscal year 2021-22, the TNC authorizes its Treasurer or other designee to pay previously budgeted recurring monthly or periodic expenses, subject to those not to exceed \$5,000 for one item and expansion class/member category. These expenses include, but are not limited to, copies and postage for committees, boards and committee meetings, officers and committee of action expenses and other, and expenses for meetings (other than Board meetings) and also. The recurring expenses are salaries and other temporary staffing agencies for preparation of minutes of other special functions not to exceed (TNC) \$200/meeting, not Attended or other such expenses for meeting for one individual and distribution of materials and The Web Cammer or other such equipment for web site posting and maintenance (TNC) \$100 for each month's services and the purchase of food and refreshments for Board meetings from any vendor's list \$150 per meeting.

HARVEY / **JOYCE**

Vote Count

Recused Boardmembers must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Terry Saucier	Board Member				X		
David Garfinkle	Board Member	X					
Pam Blattner	Board Member				X		
Harvey Goldberg	Treasurer	X					
Eran R. Heissler	1st VP	X					
Devon Cromwell	Board Member					X	
Joyce Greene	Board Member	X					
Daniel Gruen	Board Member				X		
Susan Rogen	Board Member	X					
Esther Weider	Board Member				X		
Max Flehinger	Secretary	X					
Jeff Mausner	2nd VP	X					
Isabel Gerhardt	Board Member	X					
Leonard J. Shaffer	President	X					
Barry Edelman	Board Member				X		
Iris Polonsky	Board Member	X					
Susan Lord	Board Member	X					
Bob Shmaeff	Board Member				X		
Michon Rickman	Board Member				X		
Mathew Clark	Board Member	X					
	Board Member						
Quorum	10						
Total		12	1		7	1	

We, the Treasurer and the Second Signer 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.

Treasurer's Signature: *Harvey Goldberg*

Second Signer's Signature: *Leonard J. Shaffer*

Print/Type Name: Harvey Goldberg

Print/Type Name: Leonard J Shaffer

Date: 7-27-21

Date: 7-27-21

TNC Budget 2021-22 Spending AUTH.



AppleOne

AppleOne Employment Services
P.O. Box 29048
Glendale CA 91209-9048
Tel: 818-240-8688
Email: specialbillingvms@ain1.com
TIN: 95-2580864

City of LA - DONE -TARZANA NC

Accounts Payable
200 N. Spring St. Room 2005
Los Angeles, CA 90012

Invoice

Customer No: 00950101
Site No: 0048
Period Ending: 03/26/2022
Invoice No: S8993537
Amount Due: \$256.10
Payment Term: UPON RECEIPT

Contract #	Requestor	Location	Employee Name	Weekend	Invoice Date	Reg Hours	Reg Rate	OT Hours	OT Rate	Misc Hours	Misc Rate	Invoice Amount
C-132956	Shafer, Len	Tarzana Nc	Kramer, Patricia	03/26/2022	03/30/2022	10.00	\$25.61	0.00	\$0.00	0.00	0	\$256.10
Sub Total For						Kramer, Patricia	10.00	0.00	0.00	0.00	0	\$256.10
Grand Total Invoice Amount							10.00	0.00	0.00	0.00	0	\$256.10

Please remit payment to:

Appleone Employment Services
P.O. Box 29048
Glendale, CA 91209-9048

You can now pay electronically through



Visit www.ApplePay.com or Call (866)898-7152 for details

TNC APPLE ONE S8993537



AppleOne

AppleOne Employment Services

P.O. Box 29048

Glendale CA 91209-9048

City of Los Angeles

Invoice	01-6252169	Line 1	Kramer, Patricia	X052175022
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Web TimeCard

Imaged on 3/29/2022

Client Name: City of LA - DONE- TARZANA NC (009501010048)

Employee Name: Kramer, Patricia

Serial Number: X052175022

Week Ending: 3/26/2022

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
Mon	3/21/2022	8:00 AM	5:00 PM	1:00	8:00	8:00	0:00	0:00
Tue	3/22/2022	8:00 AM	10:00 AM	0:00	2:00	2:00	0:00	0:00

SubTotals					10:00	10:00	00:00	00:00
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Submitted By: Patricia Kramer|patkramerwrites@aol.com on 3/24/2022

Preapproved By: <not available> on <not available>

Approved By: LEN SHAFFER|48581 on 3/23/2022

Processed By: ajmartinez on 3/29/2022

The Web Corner, Inc.

15300 Ventura Blvd. Suite 400
Sherman Oaks, CA 91403

Invoice

Date	Invoice #
4/1/2022	23716

Bill To
Tarzana Neighborhood Council PO Box 571016 Tarzana, CA 91357

P.O. No.	Terms	Project
	Due on Receipt	

Quantity	Description	Rate	Amount
1	Monthly Maintenance for April 2022: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	Monthly Hosting for tarzananc.org	15.00	0.00
0	Email Archiving:	3.00	0.00
1	Accounts l.shaffer@tarzananc.org (included in maintenance)		

Please remit payment at your earliest convenience. Thank you for your business!	Total	\$150.00
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Minuteman Press
 20648 Ventura Blvd.
 Woodland Hills, CA 91364
 Phone: 818-348-2300 / Fax: 818-348-2303
 Web: woodlandhills-ca.minutemanpress.com
 E-mail: mmpwoodlandhills@gmail.com

INVOICE

Invoice Number 31600
 Invoice Date 4/19/2022

Bill to: Tarzana Neighborhood Council
 PO Box 571016
 Tarzana, CA 91357

 Phone: 818-912-0602
 Mobile Phone: 818-912-0602
 Email: etti.wieder@yahoo.com

Ship to: Tarzana Neighborhood Council
 Esther Wieder
 PO Box 571016
 Tarzana, CA 91357

 Email: etti.wieder@yahoo.com

Where Quality and Service Make The Difference

2,500 Flyers - 8.5 x 11 - Color 1 Side - 100# Gloss Text - Earthday (Job 63809)	424.55	\$462.99
Sub Total	424.55	\$462.99
Sales Tax 2018	39.84	\$43.49
Invoice Total		\$506.48
Balance Due	464.39	\$506.48

*4/20/22 1020-A - CRAIG SANDERS
 REVISED BY CRAIG TO
 CONFORM TO 2/1/22 QUOTE*

*PAID
 4/20/22*

Salesperson: Craig & Garth Sanders
 50% Deposit. COD
 Please pay from this invoice. No statements will be sent.
 Received By _____

2.0000% interest per month on past-due invoices.



Minuteman Press
20648 Ventura Blvd.
Woodland Hills, CA 91364
Phone: 818-348-2300 / Fax: 818-348-2303
Web: woodlandhills-ca.minutemanpress.com
E-mail: mmpwoodlandhills@gmail.com

INVOICE

Invoice Number 31574
Invoice Date 4/14/2022

Bill to: Tarzana Neighborhood Council
PO Box 571016
Tarzana, CA 91357

Phone: 818-912-0602
Mobile Phone: 818-912-0602
Email: etti.wieder@yahoo.com

Ship to: Tarzana Neighborhood Council
Esther Wieder
PO Box 571016
Tarzana, CA 91357

Email: etti.wieder@yahoo.com

Where Quality and Service Make The Difference

2 Banners - 48 x 96 - 13oz Vinyl - Earth Day Banner (Job 63808)	\$290.00
Sub Total	\$290.00
Sales Tax 2018	\$27.55
Invoice Total	\$317.55
Balance Due	\$317.55

*PAID
4/20/22*

Salesperson: Craig & Garth Sanders
50% Deposit, COD
Please pay from this invoice. No statements will be sent.
Received By _____

2.0000% interest per month on past-due invoices.



Minuteman Press
 20648 Ventura Blvd.
 Woodland Hills, CA 91364
 Phone: 818-348-2300 / Fax: 818-348-2303
 Web: woodlandhills-ca.minutemanpress.com
 E-mail: mmpwoodlandhills@gmail.com

Quotation

2/7/2022

Bill to: Tarzana Neighborhood Council
 PO Box 571016
 Tarzana, CA 91357

Phone: 818-912-0602
 Mobile Phone: 818-912-0602
 Email: etli.wieder@yahoo.com

Ship to: Tarzana Neighborhood Council
 Esther Wieder
 PO Box 571016
 Tarzana, CA 91357

Email: etli.wieder@yahoo.com

Where Quality and Service Make The Difference

2 Banners - 48 x 96 - 13oz Vinyl - Earth Day Banner (Job ID 63808)	Subtotal:	\$290.00
	Tax:	\$27.55
	Total:	\$317.55
2500 Flyers - 8.5 x 11 - Color 1 Side - 100# Gloss Text - Earthday (Job ID 63809)	Subtotal:	\$424.55
	Tax:	\$39.84
	Total:	\$464.39
	Order Subtotal:	\$714.55
	Tax:	\$67.39
	Order Total:	\$781.94

Salesperson: Craig & Garth Sanders

Taxes are included.
 Thank you for the opportunity to serve you. Quote valid for 30 days.

Terms: 50% Deposit, COD

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: Tarzana

SECTION I - APPLICANT INFORMATION

1a) ONEgeneration 95406979 CA 1978
Organization Name Federal I.D. # (EIN#) State of Incorporation Date of 501(c)(3) Status (if applicable)

1b) 17400 Victory Blvd. Van Nuys CA 91406
Organization Mailing Address City State Zip Code

1c) _____
Business Address (if different) City State Zip Code

1d) **PRIMARY CONTACT INFORMATION:**
Niambi Cooper 818-708-6618 ncooper@onegeneration.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.

ONEgeneration would like to request the Tarzana Neighborhood Council's participation for our 13th annual outdoor Senior Symposium on Saturday, May 14th, 2022. This event will allow for a Covid-friendly opportunity to engage with local community vendors who provide access to resources and services for the older adult community and their caregivers. In these challenging times, we need your support more than ever to assist us with the cost of renting canopies, tables and chairs (for the vendors only) which will be used for this walk-up experience.

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 year more than ever, the health and wellness of our senior community is of the utmost importance. Our goal is to keep our older adult population, many who are lonely and isolated, connected and informed. Due to the pandemic and to keep everyone safe, the symposium will be an outdoor event at ONEgeneration's Soccer Field located at 17400 Victory Blvd., Van Nuys, CA 91406. Vendor booths will set up so seniors and their caregivers can pass by safely to stop for a bit to pick up information and resources. Resources include information about ONEgeneration's Mobile Food Bank, senior homebound meal delivery, transportation, Care Management, Supportive Services and virtual health & wellness programs. Participating Neighborhood Councils will have access to a vendor space during this event.

SECTION III - PROJECT BUDGET OUTLINE

You may also provide the Budget Outline on a separate sheet if necessary or requested.

6a) Personnel Related Expenses	Requested of NC	Total Projected Cost
	\$	\$
	\$	\$
	\$	\$

6b) Non-Personnel Related Expenses	Requested of NC	Total Projected Cost
Rental costs of canopies, tables and chairs	\$ 1,000.00	\$ 14,000.00
	\$	\$
	\$	\$

7) Have you (applicant) applied to any other Neighborhood Councils requesting funds for this project?
 No Yes If Yes, please list names of NCs: Reseda, Canoga Park, Encino, Northridge East, Northridge South, Lake Balboa, Winnetka, Van Nuys, West Hills, Woodland Hills

8) Is the implementation of this specific program or purpose described in Question 4 contingent on any other factors or sources or funding? (Including NPG applications to other NCs) No Yes If Yes, please describe:

Source of Funding	Amount	Total Projected Cost
	\$	\$
	\$	\$
	\$	\$

9) What is the TOTAL amount of the grant funding requested with this application: \$ 1,000

10a) Start date: 05 / 14 / 22 10b) Date Funds Required: 05 / 14 / 22 10c) Expected Completion Date: 05 / 14 / 22
 (After completion of the project, the applicant should submit a Project Completion Report to the Neighborhood Council)

SECTION IV - POTENTIAL CONFLICTS OF INTEREST

11a) Do you (applicant) have a current or former relationship with a Board Member of the NC?
 No Yes If Yes, please describe below:

Name of NC Board Member	Relationship to Applicant

11b) If yes, did you request that the board member consult the Office of the City Attorney before filing this application?
 Yes No *(Please note that if a Board Member of the NC has a conflict of interest and completes this form, or participates in the discussion and voting of this NPG, the NC Funding Program will deny the payment of this grant in its entirety.)

SECTION V - DECLARATION AND SIGNATURE

I hereby affirm that, to the best of my knowledge, the information provided herein and communicated otherwise is truly and accurately stated. I further affirm that I have read the documents "What is a Public Benefit," and "Conflicts of Interest" of this application and affirm that the proposed project(s) and/or program(s) fall within the criteria of a public benefit project/program and that no conflict of interest exist that would prevent the awarding of the Neighborhood Purposes Grant. I affirm that I am not a current Board Member of the Neighborhood Council to whom I am submitting this application. I further affirm that if the grant received is not used in accordance with the terms of the application stated here, said funds shall be returned immediately to the Neighborhood Council.

12a) Executive Director of Non-Profit Corporation or School Principal - REQUIRED*

Jenna Hauss President & CEO Jenna Hauss 02/22/2022
 PRINT Name Title Signature Date

12b) Secretary of Non-profit Corporation or Assistant School Principal - REQUIRED*

Jim Esterle Board Secretary Jim Esterle 02/22/2022
 PRINT Name Title Signature Date

* If a current Board Member holds the position of Executive Director or Secretary, please contact the NC Funding Program at (213) 978-1058 or clerk.ncfunding@lacity.org for instructions on completing this form



Department of the Treasury
Internal Revenue Service

P.O. Box 2508
Cincinnati OH 45201

In reply refer to: 0248653327
May 27, 2010 LTR 4168C E0
95-4066979 000000 00

00018938
BODC: TE

ONEGENERATION
VALLEY SENIOR SERV & RESOURCES CTR
17400 VICTORY BLVD
VAN NUYS CA 91406-5349

006466

Employer Identification Number: 95-4066979
Person to Contact: Ms. Espelage
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your May 18, 2010, request for information regarding your tax-exempt status.

Our records indicate that your organization was recognized as exempt under section 501(c)(3) of the Internal Revenue Code in a determination letter issued in May 1991.

Our records also indicate that you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section(s) 509(a)(1) and 170(b)(1)(A)(vi).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Beginning with the organization's sixth taxable year and all succeeding years, it must meet one of the public support tests under section 170(b)(1)(A)(vi) or section 509(a)(2) as reported on Schedule A of the Form 990. If your organization does not meet the public support test for two consecutive years, it is required to file Form 990-PF, Return of Private Foundation, for the second tax year that the organization failed to meet the support test and will be reclassified as a private foundation.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

0248653327
May 27, 2010 LTR 4168C E0
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ONEGENERATION
VALLEY SENIOR SERV & RESOURCES CTR
17400 VICTORY BLVD
VAN NUYS CA 91406-5349

Sincerely yours,

Michele M. Sullivan

Michele M. Sullivan, Oper. Mgr.
Accounts Management Operations I

Office of the City Clerk.

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification Form

NC Name: Tarzana

Meeting Date: 3-22-22

Budget Fiscal Year: 2021-2022

Agenda Item No: 11

Board Motion and/or Public

Benefit Statement (CIP and NPG):

Resolved: The TNC Board adopts the recommendation of the Budget Committee approving the NPG request for \$1,000 from ONEgeneration to support their 13th annual Senior Symposium. The TNC will be represented at the event with a table. Funds to come from Unallocated.

HARVEY GOLDBERG

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 Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Terry Saucier	Board Member	X					
David Garfinkle	Board Member	X					
Pam Blattner	Board Member	X					
Harvey Goldberg	Treasurer	X					
Eran R. Heissler	1st VP	X					
Devon Cromwell	Board Member	X					
Joyce Greene	Board Member	X					
Daniel Gruen	Board Member				X		
Susan Fogen	Board Member	X					
Esther Weider	Board Member	X					
Max Flehinger	Secretary	X					
Jeff Mausner	2nd VP	X					
Isabel Gerhardt	Board Member				X		
Leonard J. Shaffer	President	X					
Barry Edelman	Board Member	X					
Iris Polonsky	Board Member	X					
Susan Lord	Board Member	X					
Bob Shmaeff	Board Member	X					
Michon Rickman	Board Member				X		
Mathew Clark	Board Member	X					
Christopher Ahuja	Board Member					X	
Quorum	10	17		1	3	1	
		Total					

We, the Treasurer and the Second Signer 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.

Treasurer's Signature:

Second Signer's Signature:

Print/Type Name: Harvey Goldberg

Print/Type Name: Leonard J. Shaffer

Date: 3-22-22

Date: 3-22-22

TNC NPG ONEGENERATION 3-22 BAC

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: Tarzana Neighborhood Council

SECTION I - APPLICANT INFORMATION

1a) Woodland Hills Tarzana Chamber of Commerce Community Benefit Foundation
 DBA: West Valley Warner Center Chamber of Commerce Community Benefit Foundation 45-0975689 CA 5/10/2011
Organization Name **Federal I.D. # (EIN#)** **State of Incorporation** **Date of 501(c)(3) Status (if applicable)**

1b) PO Box 1 Woodland Hills CA 91365
Organization Mailing Address **City** **State** **Zip Code**

1c) 6100 Topanga Canyon Woodland Hills CA 91367
Business Address (If different) **City** **State** **Zip Code**

1d) PRIMARY CONTACT INFORMATION:

Diana Williams CEO 818-347-4737 diana@woodlandhillscs.net
Name **Phone** **Email**

2) Type of Organization- Please select one:

- Public School (not to include private schools) **Attach Signed letter on School Letterhead** or 501(c)(3) Non-Profit (other than religious institutions) **Attach IRS Determination Letter**

3) 6100 Topanga Canyon Woodland Hills CA 91367
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 Tarzana NC and Woodland Hills Tarzana Chamber of Commerce CBF are co-sponsoring the 9th Annual Earth Day Celebration & Poster Contest on Saturday, April 30, 2022 at Tarzana Recreation Center in Tarzana. Five (5) local schools are participating in the Poster Contest, which is themed, "Go Wild. Create Habitats with California Native Plants!" Each school will be responsible for purchasing art supplies. The participating schools are: Nestle Avenue Elementary Charter School, Wilbur Elementary School, Sherman Oaks Charter for Enriched Studies, Portola Charter Middle School, and Tarzana Elementary School. The estimated number of participants is 1,180 students.

1. Wilbur Charter for Enriched Studies, 5213 Crebs Ave., Tarzana, CA 91356, contact: Principal Ms. Crystal Shirley
2. Nestle Avenue Charter, 5060 Nestle Ave., Tarzana, CA 91356, contact: Principal Ms. Cheryl Gray-Sortino
3. Portola Charter Middle School, 18720 Linnet St., Tarzana, CA 91356, contact: Ms. Suzanne Miller, Gate Counselor/Coordinator
4. Sherman Oaks Center for Enriched Studies, 18605 Erwin St., Tarzana, CA 91335, contact: Ms. Emily Michaels, Visual Arts, VAPA Department Chair, SOCES Magnet
5. Tarzana Elementary School, 5726 Topeka Dr., Tarzana, CA 91356, contact: Principal Mr. Thomas Ramirez

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)

The \$250 grant per school (\$1,250) will enhance the participating students learning experience and appreciation for Earth Day while also promoting the creative arts. In addition, the Posters will be on display at the Earth Day Celebration. The theme "Go Wild. Create Habitats with California Native Plants!" is meant to encourage parents and the public to become grow habitats for California Native Plants.

SECTION III - PROJECT BUDGET OUTLINE

You may also provide the Budget Outline on a separate sheet if necessary or requested.

6a) Personnel Related Expenses	Requested of NC	Total Projected Cost
None	\$	\$
	\$	\$
	\$	\$

6b) Non-Personnel Related Expenses	Requested of NC	Total Projected Cost
\$250 art grant for each of (5) Tarzana schools, participating in the Earth Day celebration and Poster contest	\$ 51250	\$ 51250
	\$	\$
	\$	\$

7) Have you (applicant) applied to any other Neighborhood Councils requesting funds for this project?
 No Yes If Yes, please list names of NCs: _____

8) Is the implementation of this specific program or purpose described in Question 4 contingent on any other factors or sources or funding? (Including NPG applications to other NCs) No Yes If Yes, please describe:

Source of Funding	Amount	Total Projected Cost
	\$	\$
	\$	\$
	\$	\$

9) What is the TOTAL amount of the grant funding requested with this application: \$0 \$1250.

10a) Start date: 03 / 04 / 2022 10b) Date Funds Required: 04 / 30 / 2022 10c) Expected Completion Date: 04 / 30 / 2022
 (After completion of the project, the applicant should submit a Project Completion Report to the Neighborhood Council)

SECTION IV - POTENTIAL CONFLICTS OF INTEREST

11a) Do you (applicant) have a current or former relationship with a Board Member of the NC?
 No Yes If Yes, please describe below:

Name of NC Board Member	Relationship to Applicant

11b) If yes, did you request that the board member consult the Office of the City Attorney before filing this application?
 Yes No *(Please note that if a Board Member of the NC has a conflict of interest and completes this form, or participates in the discussion and voting of this NPG, the NC Funding Program will deny the payment of this grant in its entirety.)

SECTION V - DECLARATION AND SIGNATURE

I hereby affirm that, to the best of my knowledge, the information provided herein and communicated otherwise is truly and accurately stated. I further affirm that I have read the documents "What is a Public Benefit," and "Conflicts of Interest" of this application and affirm that the proposed project(s) and/or program(s) fall within the criteria of a public benefit project/program and that no conflict of interest exist that would prevent the awarding of the Neighborhood Purposes Grant. I affirm that I am not a current Board Member of the Neighborhood Council to whom I am submitting this application. I further affirm that if the grant received is not used in accordance with the terms of the application stated here, said funds shall be returned immediately to the Neighborhood Council.

12a) Executive Director of Non-Profit Corporation or School Principal - REQUIRED*

Diana Williams CEO

PRINT Name

Title

Signature

Date 3/4/22

12b) Secretary of Non-profit Corporation or Assistant School Principal - REQUIRED*

Paul Lawler CBF Board President and Secretary

PRINT Name

Title

Signature

Date 3/4/22

* If a current Board Member holds the position of Executive Director or Secretary, please contact the NC Funding Program at (213) 978-1058 or clerk.ncfunding@lacity.org for instructions on completing this form

DW

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

DEPARTMENT OF THE TREASURY

Date:

MAY 10 2011

WOODLAND HILLS TARZANA CHAMBER OF
COMMERCE COMMUNITY BENEFIT
C/O WHITCO
20121 VENTURA BLVD STE 204
WOODLAND HILLS, CA 91364

Employer Identification Number:
45-0975689
DLN:
17053095374001
Contact Person:
DEI TRIMBLE ID# 31309
Contact Telephone Number:
(877) 829-5800
Accounting Period Ending:
December 31
Public Charity Status:
170(b)(1)(A)(vi)
Form 990 Required:
Yes
Effective Date of Exemption:
February 14, 2011
Contribution Deductibility:
Yes
Addendum Applies:
No

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.

Letter 947 (DO/CG)

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



NC Name: Tarzana Meeting Date: 3-22-22

Budget Fiscal Year: 2021-2022 Agenda Item No: 12

Board Motion and/or Public Benefit Statement (CIP and NPG): Resolved: The TNC Board adopts the recommendation of the Budget Committee approving the request from Woodland Hills-Tarzana Community Benefit Foundation for an NPG for \$1,250 for a \$250 grant for each of the 5 schools in Tarzana participating in the April 2022 Earth Day Poster Contest. Funds to come from Unallocated.

HARVEY / IRIS

Vote Count
 Recused Boardmembers must leave the room prior to any discussion and may not return to the room until after the vote is complete.

Board Member Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Terry Saucier	Board Member	X					
David Garfinkle	Board Member	X					
Pam Blattner	Board Member	X					
Harvey Goldberg	Treasurer	X					
Eran R. Heissler	1st VP	X					
Devon Cromwell	Board Member	X					
Joyce Greene	Board Member	X					
Daniel Gruen	Board Member				X		
Susan Rogen	Board Member	X					
Esther Weider	Board Member	X					
Max Flehinger	Secretary	X					
Jeff Mausner	2nd VP	X					
Isabel Gerhardt	Board Member				X		
Leonard J. Shaffer	President	X					
Barry Edelman	Board Member	X					
Iris Polonsky	Board Member	X					
Susan Lord	Board Member	X					
Bob Shmaeff	Board Member	X					
Michon Rickman	Board Member	X					
Mathew Clark	Board Member	X					
Christopher Ahuja	Board Member					X	
Quorum	10	-	Total	18	-	2	1

We, the Treasurer, and the Second Signer 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.

Treasurer's Signature: *Harvey Goldberg* Second Signer's Signature: *L. J. Shaffer*
 Print/Type Name: Harvey Goldberg Print/Type Name: Leonard J Shaffer
 Date: 3-22-22 Date: 3-22-22

TNC NPG WA-TCDF 3-22