

Monthly Expenditure Report



Reporting Month: May 2022

Budget Fiscal Year: 2021-2022

NC Name: Woodland Hills-Warner
Center Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$27324.93	\$14855.78	\$12469.15	\$8150.00	\$0.00	\$4319.15

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19400.00	\$266.25	\$3619.15	\$0.00	\$3619.15
Outreach		\$4139.53		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$5000.00	\$0.00	\$5000.00	\$0.00	\$5000.00
Neighborhood Purpose Grants	\$7600.00	\$10450.00	-\$6150.00	\$8150.00	-\$14300.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$14675.07	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AAA FLAG AND BANNER LA	05/03/2022	out reach banner maintence	General Operations Expenditure	Outreach	\$745.00
2	Amazon.com 138OZ4O02	05/05/2022	ink and paper	General Operations Expenditure	Office	\$154.34
3	Amazon.com 1L2P67O21	05/06/2022	paper and ink	General Operations Expenditure	Office	\$78.38
4	EIG CONSTANTCONTACT.CO	05/10/2022	phones and email blasts	General Operations Expenditure	Outreach	\$70.00
5	GRASSHOPPER.COM	05/13/2022	Phone system	General Operations Expenditure	Office	\$33.53
6	woodlake elementary	04/15/2022	Neighbor purpose grant for community art project	Neighborhood Purpose Grants		\$1700.00
7	Prince of Peace Chrch FscI Agnts Fr	04/28/2022	\$1000 for Food Pantry to help local woodland hills residents	Neighborhood Purpose Grants		\$1000.00
8	ONEgeneration Senior Enrichment Center	04/28/2022	One Generation Senior Event	Neighborhood Purpose Grants		\$1000.00

9	Friends of Serrania	05/06/2022	Book dispensing machine	Neighborhood Purpose Grants		\$1250.00
10	AAA FLAG AND BANNER MFG. CO., INC.	05/17/2022	Install 6 banners on Ventura Blvd per Board action	General Operations Expenditure	Outreach	\$3324.53
11	VALLEY CULTURAL CENTER	04/26/2022	Valley Concerts support from WHWCNC	Neighborhood Purpose Grants		\$5000.00
12	bundles of joy/temple aliyah	04/13/2022	Bundles of joy grant emergency food packages	Neighborhood Purpose Grants		\$500.00
Subtotal:						\$14855.78

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	woodland hills elementary parents and teachers together	04/29/2022	Irrigation system and planting for student safety	Neighborhood Purpose Grants		\$5000.00
2	west valley occupational center	05/25/2022	grant for testing help for students	Neighborhood Purpose Grants		\$900.00
3	new friends homeless center	05/25/2022	\$1500 grant for food supplies	Neighborhood Purpose Grants		\$1500.00
4	Supporters of Shadow Ranch and Woodland Hills Parks	05/25/2022	Library cart for park reading program	Neighborhood Purpose Grants		\$750.00
Subtotal: Outstanding						\$8150.00

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Woodland Hills-Warner Center NC

Meeting Date: February 9, 2022

Budget Fiscal Year: 2021-2022

Agenda Item No: 7 (22-022)

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

Motion for the board to approve funding for \$500 for Bundles of Kindness which is a community project that is overseen by Temple Aliyah in Woodland Hills that assembles comprehensive care packages for people who are homeless.

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
Aaron Quantz	Area 1 Residential	X					
Karen DiBiase	Area 1 Business	X					
Mark Schwartz	Area 1 CBO	X					
Reina Cerros McCaughey	Area 1 Alternate					X	
Arturo Valasquez	Area 2 Residential	X					
Paul Lawler	Area 2 Business	X					
Sean McCarthy	Area 2 CBO	X					
Kathleen Barth	Area 2 Alternate					X	
Nancy McLean	Area 3 Residential	X					
Angela Dawson	Area 3 Business		X				
John Sandy Campbell	Area 3 CBO				X		
Alex Farassati	Area 3 Alternate				X		
Brian Archibald	Area 4 Residential	X					
Martin Lipkin	Area 4 Business	X					
Dena Weiss	Area 4 CBO	X					
Sean Pilz	Area 4 Alternate					X	
Tristin Esfandiari	Area 5 Residential					X	
Area 5 Business and Alternate	Open Seats						
Peter Fletcher	Area 5 CBO	X					
Leslie Simon	Area 6 Residential	X					
Mihran Kalaydjian	Area 6 Business	X					
Heath Kline	Area 6 CBO	X					
Lauren Coffman	Area 6 Alternate					X	
Logan Fisher	Area 7 Residential					X	
Joyce Fletcher	Area 7 Business	X					
Houton Hormozian	Area 7 CBO				X		
Sam Evans	At-Large	X					
Talia Isaacs	Youth Member				X		
Board Quorum: 12	Total:	16	1	1	3	6	

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

Paul Lawler

Authorized Signature:

Joyce Fletcher

Print/Type Name: Paul Lawler

Print/Type Name: Joyce Fletcher

Date: April 13, 2022

Date: April 13, 2022

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: Woodland Hills-Warner Center NC

SECTION I - APPLICANT INFORMATION

1a) Bundles of Kindness-Temple Aliyah 95-2236425 _____
Organization Name *Federal I.D. # (EIN#)* *State of Incorporation* *Date of 501(c)(3) Status (if applicable)*

1b) 6025 Valley Circle Woodland Hills CA 91367
Organization Mailing Address *City* *State* *Zip Code*

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

1d) **PRIMARY CONTACT INFORMATION:**
Rachel Rosenberg 818-876-2641 Support@BundlesofKindness.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.

Bundles of Kindness is a community project that is overseen by Temple Aliyah in Woodland Hills that assembles comprehensive care packages for people who are homeless. Care packages typically include: blankets, scarves, hats, gloves, hand warmers, rain ponchos, umbrellas, t-shirts, flip flops and/or shoes, toiletries, dental hygiene products, feminine hygiene products, flashlights, shelf stable food, water, juice, dog food (as needed), and information about local resources. At times Bundles of Kindness has provided jackets, sweaters and fresh oranges. Bundles of Kindness is in the process of assembling 500 care packages that will be

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 will be used to purchase 500 large, sturdy, zipped tote bags that will hold the contents of the care packages.

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
	Tote bags	\$ 500	\$ 2,000
		\$	\$
		\$	\$

7) Have you (applicant) applied to any other Neighborhood Councils requesting funds for this project?
 No Yes If Yes, please list names of NCs: In March of 2021, Bundles of Kindness received \$200 in funding through the West Hills Neighborhood Council.

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: \$ 500

10a) Start date: 1 / 24 / 22 10b) Date Funds Required: 1 / 24 / 22 10c) Expected Completion Date: 6 / 30 / 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*
Aliza Goland Executive Director [Signature] 2/4/22
 PRINT Name Title Signature Date

12b) Secretary of Non-profit Corporation or Assistant School Principal - REQUIRED*
STEWART VOGEL Secretary/Reli [Signature] 2/4/22
 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

ANDOVER, MA 05501

In reply refer to: 0834505265
Apr. 12, 2001 LTR 858C
95-2236425 200012 10

01388

789 1542

TEMPLE ALIYAH INC
6025 VALLEY CIR BLVD
WOODLAND HLS CA 91367-1144257

Taxpayer Identification Number: 95-2236425
Tax Period(s): Dec. 31, 2000

Form: 940

Dear Taxpayer:

- You are not required to file Form 940 because you have been determined to be an exempt organization under section 501 (c) (3) of the Internal Revenue Code; therefore, you are exempt from paying Federal unemployment tax. Please destroy any Form 940 returns you may have received. Do not make any tax deposits for Federal unemployment tax.
- You may request refunds for payments made in previous years by filing a Form 843 claim. You must file a claim for refund within three years from the return date, or within two years from the date you paid the tax, whichever is later.

If you have any questions, please call Ross F Roulston at 978-474-9520 between the hours of 7:00AM and 3:00PM EST. If the number is outside your local calling area, there will be a long-distance charge to you.

If you prefer, you may write to us at the address shown at the top of the first page of this letter.

Whenever you write, please include this letter and, in the spaces below, give us your telephone number with the hours we can reach you. Keep a copy of this letter for your records.

Telephone Number () _____ Hours _____

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Woodland Hills-Warner Center NC

Meeting Date: March 9, 2022

Budget Fiscal Year: 2021-2022

Agenda Item No: 12 - (22-040)

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

Motion for the board to approve a NPG funding request of \$1,700.00 from Budget Line Item (General NPG) for a Woodlake Elementary to fund their annual Night of the Arts to be held on April 30, 2022. This arts enrichment program includes all students, who create and provide art projects to create a school art gallery for the community. The school choir, orchestra and theatre students also participate in this program. The students construct the gallery and engage in the process from start to finish which provides both creative and administrative skills for students.

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
Aaron Quantz	Area 1 Residential				x		
Karen DiBiase	Area 1 Business	x					
Mark Schwartz	Area 1 CBO				x		
Reina Cerros McCaughey	Area 1 Alternate	x					
Arturo Valasquez	Area 2 Residential	x					
Paul Lawler	Area 2 Business				x		
Sean McCarthy	Area 2 CBO				x		
Kathleen Barth	Area 2 Alternate				x		
Nancy McLean	Area 3 Residential	x					
Angela Dawson	Area 3 Business	x					
John Sandy Campbell	Area 3 CBO	x					
Alex Farassati	Area 3 Alternate				x		
Brian Archibald	Area 4 Residential				x		
Martin Lipkin	Area 4 Business				x		
Dena Weiss	Area 4 CBO	x					
Sean Pilz	Area 4 Alternate	x					
Tristin Esfandiari	Area 5 Residential					x	
Area 5 Business and Alternate	Open Seats						
Peter Fletcher	Area 5 CBO	x					
Leslie Simon	Area 6 Residential				x		
Mihran Kalaydjian	Area 6 Business	x					
Heath Kline	Area 6 CBO	x					
Lauren Coffman	Area 6 Alternate	x					
Logan Fisher	Area 7 Residential	x					
Joyce Fletcher	Area 7 Business	x					
Houton Hormozian	Area 7 CBO	x					
Sam Evans	At-Large				x		
Talia Isaacs	Youth Member				x		
Board Quorum: 12	Total:	15	0	0	11	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: *Paul Lawler*

Authorized Signature: *Joyce Fletcher*

Print/Type Name: Paul Lawler

Print/Type Name: Joyce Fletcher

Date: April 13, 2022

Date: April 13, 2022

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: Woodland Hills Warner Center NC

SECTION I - APPLICANT INFORMATION

- 1a) Woodlake Ave Elementary PTSA 95-6206846 CALIFORNIA _____
 Organization Name Federal I.D. # (EIN#) State of Incorporation Date of 501(c)(3) Status (if applicable)
- 1b) 23231 Hatteras St. Woodland Hills CA 91367
 Organization Mailing Address City State Zip Code
- 1c) _____
 Business Address (if different) City State Zip Code
- 1d) PRIMARY CONTACT INFORMATION:
Terra Collins 818.425.0588 WoodlakeVolunteers@
 Name Phone Email gmail.com
- 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.
 Our PTSA and school are able to host our annual Night of the Arts (NOTA) showcase after being on hold for 2 years. Fundraising has been a challenge the last few school years - but we have maintained our arts enrichment programs for all students. NOTA turns our school into an art gallery of student work for the community and invites them to an evening of choral music performances, orchestra and theater pieces. Mounting supplies, signage, on site art stations, refreshments need to be purchased.
- 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 event is staffed, constructed, and partially created (recycled art garden) via volunteers and donations. This year poses more of a challenge as it will be entirely outdoors, which requires some additional supplies we do not have. To create the gallery, art pieces need to be mounted, some hung. Table coverings, supplies for take home art + creation stations, refreshments like bottled water, signage to direct traffic flow are all necessary for a successful community event honoring the arts and our students.

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
	Event Supplies	\$ 1700	\$ 2700
		\$	\$
		\$	\$

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: \$ _____

10a) Start date: 4/24/22 10b) Date Funds Required: 5/1/22 10c) Expected Completion Date: 6/10/22
 (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*

Terra Collins PTSA PRESIDENT Terra Collins 2/25/22
 PRINT Name Title Signature Date

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

AMY PEDERSEN PRINCIPAL Amy Ped 2/28/22
 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



everychild.one voice.

2327 L Street, Sacramento, CA 95816

(916) 440-1985 • Fax (916) 440-1986 • info@capta.org • www.capta.org

LETTER OF DETERMINATION

November 23, 2021

Terra Collins, Unit President
Woodlake Avenue Elementary PTSA [2710]

Dear Terra:

In response to request of this office concerning your PTA's tax-exempt status, a copy of our group ruling letter dated November 18, 1943, from Internal Revenue, which grants federal income tax exemption to all PTAs in California, is enclosed. You will note the Internal Revenue Code section at that time as referred to in the letter was 101(6)—now Section 501(c)(3) as indicated in all PTA bylaws in California. The group exemption number assigned to the California State PTA is GEN-0646.

Also enclosed is a copy of the February 24, 2010 letter from Franchise Tax Board confirming PTA's exemption from state franchise or income tax under Section 23701d of the Revenue and Taxation Code.

Both the federal and state exemption letters cover all of our divisions—local units (associations), councils and districts. The letters are issued to the California Congress of Parents and Teachers, Inc. The corporate name was changed as indicated on this letterhead by vote of the annual convention on May 5, 1978, and has been recorded and filed with the Secretary of State with certificate endorsed on August 14, 1978.

Woodlake Avenue Elementary PTSA is a unit in good standing. It was organized on October 6, 1953 according to our official records, and is chartered as a member organization of the California Congress of Parents, Teachers, and Students, Inc.

Woodlake Avenue Elementary PTSA located at 23231 Hatteras Street, Woodland Hills, CA, 91367 in the Thirty-First District, California Congress of Parents, Teachers and Students, Incorporated, is a nonprofit, tax-exempt association under our group ruling. The Employer Identification Number (EIN) assigned to Woodlake Avenue Elementary PTSA is 956206846 and the assigned Franchise Tax Board entity number is 9541907.

Sincerely,

A handwritten signature in cursive script that reads "Donna Broussard".

Donna Broussard
Tax Filing Assistant

cc: District President

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Woodland Hills-Warner Center NC Meeting Date: April 13, 2022

Budget Fiscal Year: 2021-2022 Agenda Item No: 4 (22-044)

Board Motion and/or Public Benefit Statement (CIP and NPG):
 Motion for the board to approve \$5000.00 from the 2021-2022 Budget Line Item (VCF Booth at Concerts) for the purchase of a WHWGNQ community outreach booth at (10) Concerts on the Green and to also support the many other free programs provided by the Valley Cultural Foundation (VCF) such as Movies in the Park, Children's Performance Series, Emerging Artists Showcase, and Arts on the Move. The NC outreach booth provides the opportunity for all board members to meet the public and discuss issues and concerns of the community.

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
Aaron Quantz	Area 1 Residential	x					
Karen DiBiase	Area 1 Business	x					
Mark Schwartz	Area 1 CBO	x					
Reina Cerros McCaughey	Area 1 Alternate				x		
Arturo Valasquez	Area 2 Residential	x					
Paul Lawler	Area 2 Business	x					
Sean McCarthy	Area 2 CBO	x					
Kathleen Barth	Area 2 Alternate					x	
Nancy McLean	Area 3 Residential	x					
Angela Dawson	Area 3 Business	x					
John Sandy Campbell	Area 3 CBO				x		
Alex Farassati	Area 3 Alternate				x		
Brian Archibald	Area 4 Residential				x		
Martin Lipkin	Area 4 Business	x					
Dena Weiss	Area 4 CBO	x					
Sean Pilz	Area 4 Alternate	x					
Tristin Esfandiari	Area 5 Residential	x					
Area 5 Business and Alternate	Open Seats						
Peter Fletcher	Area 5 CBO	x					
Leslie Simon	Area 6 Residential	x					
Mihran Kalaydjian	Area 6 Business	x					
Heath Kline	Area 6 CBO	x					
Lauren Coffman	Area 6 Alternate					x	
Logan Fisher	Area 7 Residential	x					
Joyce Fletcher	Area 7 Business						x
Houton Hormozian	Area 7 CBO	x					
Sam Evans	At-Large	x					
Talia Isaacs	Youth Member					x	
Board Quorum: 12	Total:	19	0	0	4	3	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: *Paul Lawler* Authorized Signature: *Joyce Fletcher*
 Print/Type Name: Paul Lawler Print/Type Name: Joyce Fletcher
 Date: April 18, 2022 Date: April 18, 2022

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
	\$ 5,000.00	\$ 130,000.00
	\$	\$
	\$	\$

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

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
Wells Fargo Bank, Gaspar Insurance, A Rental Connection, LA County Arts, Union Bank and other community businesses and other entities who may also support the organization	\$ 125,000.00	\$ 130,000.00
	\$	\$
	\$	\$

9) What is the TOTAL amount of the grant funding requested with this application: **\$5,000.00**

10a) Start date: 06 /18 /22 10b) Date Funds Required: 05 /01 /22 10c) Expected Completion Date: 08 /28 /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
Joyce Fletcher	Past VCF Board Member for 9 months

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*

Joellen Ammann Executive Director Joellen Ammann 4-2-2022
 PRINT Name Title Signature Date

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

Helen Christensen Secretary Helen Christensen 4-3-2022
 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.

Address any reply to: P.O. Box 2350, Los Angeles, Calif. 90053

Department of the Treasury **A**

LA-EO-75-2095

Tax I.D. # 51-0172702

District Director

Internal Revenue Service

Date:

DEC 8 1975

In reply refer to: M. Wendelburg

L-391, Code ~~62~~E0G2:D:

Determination Section (213) 688-4887

PS

▷ Valley Cultural Center-Warner Park
Corporation
20931 Oxnard Street
Woodland Hills, California 91364

Accounting Period Ending: December 31

Form 990 Required: Yes No

Advance Ruling Period Ends: December 31, 1977

Gentlemen:

FILE BY
1 APR - 1977

Based on the information supplied, and assuming your operations will be as stated in your application for recognition of exemption, we have determined you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code.

Because you are a newly created organization, we are not now making a final determination of your foundation status under section 509(a) of the Code. However, we have determined that you can reasonably be expected to be a publicly supported organization of the type described in section 509(a)(2).

Accordingly, you will be treated as a publicly supported organization, and not as a private foundation, during an advance ruling period. This advance ruling period begins on the date of your inception and ends on the date shown above.

Within 90 days after the end of your advance ruling period, you must submit to us information needed to determine whether you have met the requirements of the applicable support test during the advance ruling period. If you establish that you have been a publicly supported organization, you will be classified as a section 509(a)(1) or 509(a)(2) organization so long as you continue to meet the requirements of the applicable support test. If, however, you do not meet the public support requirements during the advance ruling period, you will be classified as a private foundation for future periods. Also, in the event you are classified as a private foundation, you will be treated as a private foundation from the date of your inception for purposes of sections 507(d) and 4940.

Grantors and donors may rely on the determination that you are not a private foundation until 90 days after the end of your advance ruling period. In addition, if you submit the required information

within the 90 days, grantors and donors may continue to rely on the advance determination until the Service makes a final determination of your foundation status. However, if notice that you will no longer be treated as a section 509(a)(2) organization is published in the Internal Revenue Bulletin, grantors and donors may not rely on this determination after the date of such publication. Also, a grantor or donor may not rely on this determination if he was in part responsible for, or was aware of, the act or failure to act that resulted in your loss of section 509(a)(2) status, or acquired knowledge that the Internal Revenue Service had given notice that you would be removed from classification as a section 509(a)(2) organization.

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.

You are not liable for social security (FICA) taxes unless you file a waiver of exemption certificate as provided in the Federal Insurance Contributions Act. You are not liable for the taxes imposed under the Federal Unemployment Tax Act (FUTA).

Organizations that are not private foundations are not subject to the excise taxes under Chapter 42 of the Code. However, you are not automatically exempt from other Federal excise taxes. If you have any questions concerning these taxes please let us know.

If your sources of support, or your purposes, character, or method of operation is changed, you should let us know so we can consider the effect of the change on your status. Also, you should inform us of all changes in your name or address.

If the yes box at the top of this letter is checked, you are required to file Form 990, Return of Organization Exempt From Income Tax, only if your gross receipts each year are normally more than \$5,000. The return is due by the 15th day of the fifth month after the end of your annual accounting period. The law imposes a penalty of \$10 a day, up to a maximum of \$5,000, for failure to file the return on time.

You are not required to file Federal income tax returns unless you are subject to the tax on unrelated business income under section 511 of the Code. If you are subject to this tax, you must file an income tax return on Form 990-T. In this letter we are not determining whether any of your present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

You need an employer identification number even if you have no employees. If an employer identification number was not entered on your application, a number will be assigned to you and you will be advised of it. Please use that number on all returns you file and in all correspondence with the Internal Revenue Service.

Sincerely yours,

W. H. Connett
District Director

Internal Revenue Service

Date: September 26, 2005

VALLEY CULTURAL CENTER
21550 OXNARD ST STE 470
WOODLAND HLS CA 91367-7116



Department of the Treasury
P. O. Box 2508
Cincinnati, OH 45201

Person to Contact:
Ms. Dalton 31-07967
Customer Service Specialist
Toll Free Telephone Number:
8:30 a.m. to 5:30 p.m. ET
877-829-5500

Fax Number:
513-263-3756
Federal Identification Number:
51-0172702

Dear Sir or Madam:

Thank you for submitting the information shown below. The changes indicated do not adversely affect the exempt status of your organization. The exemption letter previously issued continues in effect. We have updated our records to reflect the name as indicated above.

Please advise us of any future change in the character, purpose, method of operation, name, or address of your organization. Such notification is a requirement for retaining exempt status.

Thank you for your cooperation.

Sincerely,

Janna K. Skufca, Director, TE/GE
Customer Account Services

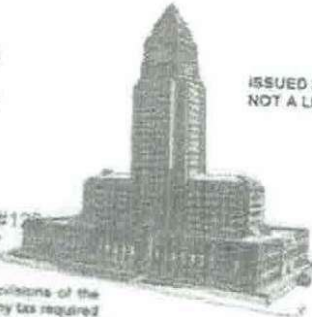
Item: Amended Articles of Incorporation

CITY OF LOS ANGELES TAX REGISTRATION CERTIFICATE

THIS CERTIFICATE IS GOOD UNTIL SUSPENDED OR CANCELLED

ACCOUNT NO.	FUND/CLASS	DESCRIPTION	ISSUED: 5/13/2018	STARTED	STATUS
0000972757-0001-4	L049	Professions / Occupations		12/8/1975	Active

VALLEY CULTURAL CENTER
 VALLEY CULTURAL FOUNDATION
 21600 OXNARD ST STE 128
 WOODLAND HILLS CA 91367-4977



ISSUED FOR TAX COMPLIANCE PURPOSES ONLY
 NOT A LICENSE, PERMIT, OR LAND USE AUTHORIZATION

ISSUED TO

21600 OXNARD STREET SUITE #128
 WOODLAND HILLS, CA 91367-4977

"No registration certificate or permit issued under the provisions of the Business Tax ordinances of the LAMC, or the payment of any tax required under the provisions of the Business Tax ordinances of the LAMC shall be construed as authorizing the conduct or continuance of any illegal business or of a legal business in an illegal manner."

ISSUED BY:

Clare Bantels
 DIRECTOR OF FINANCE

NOTIFY THE OFFICE OF FINANCE IN WRITING OF ANY CHANGE IN OWNERSHIP OR ADDRESS - Office of Finance, P.O. Box 52206, Los Angeles CA 90052-0206
 FORM 200 (Rev. 1/17) IMPORTANT - READ REVERSE SIDE

NC Name: Woodland Hills-Warner Center NC Meeting Date: April 13, 2022

Budget Fiscal Year: 2021-2022 Agenda Item No: 3 (22-043)

Board Motion and/or Public Benefit Statement (CIP and NPG):
 Motion for the board to approve \$1,000.00 from the 2021-2022 Budget Line Item (ONEgeneration) to purchase a NC booth at the ONEgeneration annual Senior Symposium to be held on May 14, 2022, and support ONEgeneration who provides services that enable older adults to age with family, in community or independently. Programs include adult daycare, support for grandparents as parents, providing homebound meals and providing transportation for critical appointments.

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
Aaron Quantz	Area 1 Residential	x					
Karen DiBiase	Area 1 Business	x					
Mark Schwartz	Area 1 CBO	x					
Reina Cerros McCaughey	Area 1 Alternate				x		
Arturo Valasquez	Area 2 Residential	x					
Paul Lawler	Area 2 Business	x					
Sean McCarthy	Area 2 CBO	x					
Kathleen Barth	Area 2 Alternate					x	
Nancy McLean	Area 3 Residential	x					
Angela Dawson	Area 3 Business	x					
John Sandy Campbell	Area 3 CBO				x		
Alex Farassati	Area 3 Alternate				x		
Brian Archibald	Area 4 Residential				x		
Martin Lipkin	Area 4 Business	x					
Dena Weiss	Area 4 CBO	x					
Sean Pilz	Area 4 Alternate	x					
Tristin Esfandiari	Area 5 Residential	x					
Area 5 Business and Alternate	Open Seats						
Peter Fletcher	Area 5 CBO	x					
Leslie Simon	Area 6 Residential				x		
Mihran Kalaydjian	Area 6 Business	x					
Heath Kline	Area 6 CBO	x					
Lauren Coffman	Area 6 Alternate	x					
Logan Fisher	Area 7 Residential	x					
Joyce Fletcher	Area 7 Business	x					
Houton Hormozian	Area 7 CBO	x					
Sam Evans	At-Large	x					
Talia Isaacs	Youth Member					x	
Board Quorum: 12	Total:	20	0	0	5	2	

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: *Paul Lawler* Authorized Signature: *Joyce Fletcher*
 Print/Type Name: Paul Lawler Print/Type Name: Joyce Fletcher
 Date: April 18, 2022 Date: April 18, 2022

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: Woodland Hills - Warner Center

SECTION I - APPLICANT INFORMATION

1a) ONEgeneration 95-406979 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 Woodland Hills - Warner Center 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, Tarzana, Van Nuys, West 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.

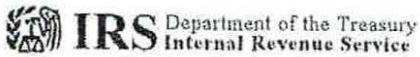
12a) Executive Director of Non-Profit Corporation or School Principal - REQUIRED*

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

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.

06466

0248653327
May 27, 2010 LTR 4168C E0
95-4066979 000000 00
00018939

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



INVOICE

February 22, 2022

Woodland Hills Neighborhood Council

REMIT PAYMENT TO:

ONEgeneration
17400 Victory Blvd.
Van Nuys, CA 91406
818-708-4756

**2022 Walk-Up Senior Symposium
(ONEgeneration's Event -- May 14, 2022)**

Item	Amount
Senior Symposium Participation – Booth, Canopy, Table with 2 chairs, and inclusion of logo on flyers, banners, programs and other outreach materials for the May 14, 2022 Walk-up Senior Symposium	\$1,000.00
Balance Due	\$1,000.00

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Woodland Hills-Warner Center NC

Meeting Date: February 9, 2022

Budget Fiscal Year: 2021-2022

Agenda Item No: 13 - (22-028)

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

Motion for the board to approve \$1000 from Budget Line Item (Community Improvement Projects and NPG General Fund) for funding for the West Valley Food Pantry. The West Valley Food Pantry provides groceries to 600 low-income seniors. The Pantry also feeds approximately 700 families per week during this pandemic crisis. Their efforts are made possible by contributions of food and funds from local organizations such as the NC. This discussion is solely related to the Pantry's food services to the needy and food disadvantaged in our community and not related to any City Planning cases or decisions.

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
Aaron Quantz	Area 1 Residential	x					
Karen DiBiase	Area 1 Business	x					
Mark Schwartz	Area 1 CBO	x					
Reina Cerros McCaughey	Area 1 Alternate				x		
Arturo Valasquez	Area 2 Residential	x					
Paul Lawler	Area 2 Business	x					
Sean McCarthy	Area 2 CBO			x			
Kathleen Barth	Area 2 Alternate					x	
Nancy McLean	Area 3 Residential				x		
Angela Dawson	Area 3 Business		x				
John Sandy Campbell	Area 3 CBO				x		
Alex Farassati	Area 3 Alternate				x		
Brian Archibald	Area 4 Residential				x		
Martin Lipkin	Area 4 Business				x		
Dena Weiss	Area 4 CBO	x					
Sean Pilz	Area 4 Alternate	x					
Tristin Esfandiari	Area 5 Residential					x	
Area 5 Business and Alternate	Open Seats						
Peter Fletcher	Area 5 CBO	x					
Leslie Simon	Area 6 Residential				x		
Mihran Kalaydjian	Area 6 Business	x					
Heath Kline	Area 6 CBO	x					
Lauren Coffman	Area 6 Alternate	x					
Logan Fisher	Area 7 Residential					x	
Joyce Fletcher	Area 7 Business	x					
Houton Hormozian	Area 7 CBO				x		
Sam Evans	At-Large				x		
Talia Isaacs	Youth Member				x		
Board Quorum: 12	Total:	12	1	1	11	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: *Paul Lawler*

Authorized Signature: *Joyce Fletcher*

Print/Type Name: Paul Lawler

Print/Type Name: Joyce Fletcher

Date: April 13, 2022

Date: April 13, 2022

**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: Woodland Hills-Warner Center

SECTION I- APPLICANT INFORMATION

1a) West Valley Food Pantry at Prince of Peace 95-3349988 CA 1/1960
Organization Name *Federal I.D. # (EIN#)* *State of Incorporation* *Date of 501(c)(3) Status (if applicable)*

1b) 5700 Rudnick Ave Woodland Hills CA 91367
Organization Mailing Address *City* *State* *Zip Code*

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

1d) **PRIMARY CONTACT INFORMATION:**

Debbie Decker (818)346-6955 ExecDirector@westvalleyfoodpantry.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 West Valley Food Pantry has a Senior Food Program and delivers groceries to nine identified low-income Senior Citizen apartment buildings and four Senior Mobile Home Parks in the immediate area. (Woodland Hills, West Hills, Canoga Park) The Neighborhood Councils additional funding will go directly toward purchasing food to feed these 600 senior clients. Hopefully with your participation in this program, our local seniors will no longer need to choose between medication and food.

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 West Valley Food Pantry is a local non-profit coalition of churches, temples, civic and social groups that banded together over 37 years ago to feed the hungry in our community. It serves individuals who live in the west San Fernando Valley and has over 200 volunteers that purchase, pick up, take delivery of food stuffs, and serves the clients daily. Our efforts are made possible by contributions of both food and money received from the local community and our coalition members.

The Pantry currently feeds approximately 700 families a week. The pandemic has affected everyone but for some the reasons have become a crisis and the need of these families have increased our expenses dramatically. As we endeavor to feed the hungry in our neighborhood, we ask the Neighborhood Council for financial support to help us do just that.

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
Purchase food at local stores for our senior clients	\$1000	\$5000
	\$	\$
	\$	\$

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: \$1000.00

10a) Start date: 04/01/22 10b) Date Funds Required: 03/30/22 10c) Expected Completion Date: 06/30/22
 (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.)

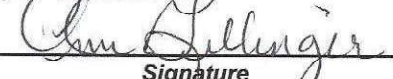
SECTION V - DECLARATION AND SIGNATURE

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.

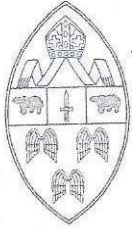
12a) Executive Director of Non-Profit Corporation or School Principal - REQUIRED*

Debbie Decker Exec Director/COO  01/28/22
 PRINT Name Title Signature Date

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

Ann Gillinger Adminstrator  02/01/22
 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



The Episcopal Diocese
of Los Angeles

LINKING CONGREGATIONS
AND INSTITUTIONS IN
LOS ANGELES, ORANGE,
RIVERSIDE, SAN BERNARDINO,
SANTA BARBARA AND
VENTURA COUNTIES

THE CATHEDRAL CENTER
OF ST. PAUL

840 ECHO PARK AVENUE
LOS ANGELES,
CALIFORNIA
90026

(213) 482-2040

FACSIMILE
(213) 482-5304

MAIL
POST OFFICE BOX 512164
LOS ANGELES,
CALIFORNIA
90051

December 12, 2003

To Whom It May Concern:

Prince of Peace Church, as a parish of the Episcopal Church in the Diocese of Los Angeles, is an entity of the Domestic and Foreign Missionary Society of the Protestant Episcopal Church in the United States of America, also known as The Episcopal Church. The Society is a 501(c)(3) exempt organization, not a 509(a) foundation. All entities of the Society, including Prince of Peace Church, derive their tax exempt status as 501(c)(3) entities from the status of this Society of which they are a part. The tax identification number of the Society is 13-5562208; the group exemption number is 3741.

A fuller explanation of this tax exemption is given in letters from the Internal Revenue Service, dated May 10, 2001, and from the Treasurer of the Society, dated May 15, 2001, copies of which are attached.

Sincerely,

Ted J. Forbath
Director of Finance

TJF:jlg

Internal Revenue Service

Department of the Treasury

P.O. Box 2508
Cincinnati, OH 45201

Date: May 10, 2001

Protestant Episcopal Church in the
United States of American
815 2nd Avenue
New York, NY 10017-4503

Person to Contact:
Dottie Downing #31-02736
Customer Service Specialist
Toll Free Telephone Number:
8:00 A.M. to 9:30 P.M. EST
877-829-5500
Fax Number:
513-263-3756
Federal Identification Number:
31-1629166
Group Exemption Number:
3741

Dear Sir or Madam:

This is in response to your request for a letter affirming your organization's current exempt status.

In January 1940 we issued a determination letter that recognized your organization as exempt from federal income tax under section 501(c)(3) of the Internal Revenue Code. That letter is still in effect.

Based on the information submitted, we recognized the subordinates named on the list your organization supplied as exempt from federal income tax under section 501(c)(3) of the Code. Also, we classified those subordinates as organizations that are not private foundations because they are organizations of the type described in sections 509(a)(1) and 170(b)(1)(A)(i) of the Code.

Donors may deduct contributions to your organization's subordinates as provided in section 170 of the Code. Bequests, legacies, devises, transfers or gifts to the subordinates or for their 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.

Your organization and its subordinates are not required to file federal income tax returns unless subject to the tax on unrelated business income under section 511 of the Code. If subject to this tax, the organization must file an income tax return on Form 990-T, Exempt Organization Business Income Tax Return. In this letter, we are not determining whether any of your organization or its subordinates' present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

Unless specifically excepted, your organization and its subordinates are liable for taxes under the Federal Insurance Contributions Act (social security taxes) on remuneration of \$100 or more paid each employee during a calendar year. This does not apply, however, if your organization makes or has made a timely election under section 3121(w) of the Code to be exempt from such tax. Your organization and its subordinates are not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Each year, at least 90 days before the end of your organization's annual accounting period, please compile and forward the following information:

Protestant Episcopal Church in the United States of America
31-1629166

1. A statement describing any changes during the year in the purposes, character, or method of operation of your organization's subordinates;
2. A list showing the names, mailing addresses (including Postal ZIP Codes), actual addresses if different, and employer identification numbers of subordinates that:
 - a. Changed names or addresses;
 - b. Were deleted from the roster; or
 - c. Were added to the roster.
3. For those subordinates added, attach:
 - a. A statement that the information on which your organization's present group exemption letter is based applies to the new subordinates;
 - b. A statement that each has given your organization written authorization to add its name to the roster;
 - c. A list of those to which the Service previously issued exemption rulings or determination letters;
 - d. A statement that none of the subordinates is a private foundation as defined in section 509(a) of the Code if the group exemption letter covers organizations described in section 501(c)(3);
 - e. The street address of subordinates where the mailing address is a P.O. Box.
4. If applicable, a statement that your organization's group exemption roster did not change since the previous report.

The above information should be sent to the following address:

Internal Revenue Service Center
Attn: Entity Control Unit
Ogden, UT 84409

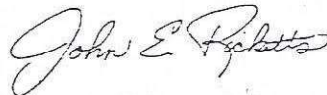
Protestant Episcopal Church in the United States of America
31-1629166

If your organization had a copy of its application for recognition of exemption on July 15, 1987, it is required to make available for public inspection a copy of the exemption application, any supporting documents and the exemption letter to any individual who requests such documents in person or in writing. You can charge only a reasonable fee for reproduction and actual postage costs for the copied materials. The law does not require you to provide copies of public inspection documents that are widely available, such as by posting them on the Internet (World Wide Web). You may be liable for a penalty of \$20 a day for each day you do not make these documents available for public inspection.

Your organization's Group Exemption Number is 3741.

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

Sincerely,

A handwritten signature in cursive script that reads "John E. Ricketts".

John E. Ricketts, Director, TE/GE
Customer Account Services



THE DOMESTIC AND FOREIGN MISSIONARY SOCIETY
OF THE PROTESTANT EPISCOPAL CHURCH IN THE UNITED STATES OF AMERICA
Founded 1821 • Incorporated 1846

Phone:
212-716-6077

Fax:
212-867-0395

MEMORANDUM

May 15, 2001

TO: Bishop, Treasurer & Chancellor

FROM: Stephen C. Duggan
Treasurer

RE: Episcopal Church Federal Group Tax Exemption for Dioceses,
Parishes and Institutions

Enclosed is a letter from the IRS dated May 10, 2001 re-affirming the federal group tax exemption that the Episcopal Church has held for itself and covered dioceses, parishes and other qualified institutions since 1940. Please note that because your diocese elected to be covered by the National Church's group exemption, it may use the Church's Group Exemption No. 3741 for all appropriate purposes and need not seek separate exemptions for itself or any of its covered congregations or institutions.

In order to make appropriate annual filings with the IRS, we need to have from each diocese by September 30, 2001, an updated list of the congregations and institutions that should be covered by the group exemption for the following year. Please use the pages in the 2001 Episcopal Church Annual for this purpose, merely by making appropriate deletions by hand and by listing additions or corrections on a separate sheet.

• If you have any questions about this exemption, please call or write me here in New York or David Beers, Chancellor to the Presiding Bishop, in Washington DC.

Faithfully,

Stephen C. Duggan
Treasurer

SCD:shh

EPISCOPAL CHURCH CENTER

815 SECOND AVENUE • NEW YORK, NEW YORK 10017-4594 • 212-867-8400 • 1-800-334-7626



Department of the Treasury
Internal Revenue Service

FRESNO, CA 93888

In reply refer to: 8916623593
June 16, 1998 LTR 147C
95-3349988 000000 00 000
06579

PRINCE OF PEACE EPISCOPAL CHURCH
% RECTOR WARDENS & VESTRYMEN
5700 RUDNICK AVE
WOODLAND HILLS CA 91367-6238005

Employer Identification Number: 95-3349988
IRS Control Number:

Dear Taxpayer:

Your employer identification number (EIN) is 95-3349988. Please keep this number in your permanent records. You should enter your name and your EIN, exactly as shown above, on all business federal tax forms that require its use, and on any related correspondence or documents.

If you have any questions about this letter, please write to us at the address shown at the top of the first page of this letter. If you prefer, you may call the IRS telephone number listed in your local directory. An employee there may be able to help you, but the office at the address shown on this letter is most familiar with your case.

Whenever you write, please include this letter and, in the spaces below, give us your telephone number with the hours we can reach you. Also, you may want to keep a copy of this letter for your records.

Telephone Number () _____ Hours _____

We apologize for any inconvenience we may have caused you, and thank you for your cooperation.

Sincerely yours,

E. M. WASHINGTON
CHIEF, TAXPAYER RELATIONS BRANCH

Enclosure(s):
Copy of this letter

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification (BAC) Form



NC Name: Woodland Hills-Warner Center NC

Meeting Date: April 13, 2022

Budget Fiscal Year: 2021-2022

Agenda Item No: 7 (22-047)

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

Motion for the board to approve funding from the 2021-2022 Budget (Line Item General NPG) for a Neighborhood Purpose Grant for the benefit of Serrania Chaner for Enriched Studies for \$1250. The grant will allow the school to purchase a Inky e Bookworm Vending Machine. Inky e Bookworm Vending Machine works by rewarding kids for good behavior, good grades, and good attendance. The goal is to excite and energize their students to read, learn about themselves, and learn about others through literacy. As a member of society, the more we learn to embrace others different than ourselves, the more we welcome new thoughts and value different ideas. As our students grow and develop, it is through literacy and excitement of education that we build a future of acceptance and recognize the empowerment education provides.

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
Aaron Quantz	Area 1 Residential	x					
Karen DiBiase	Area 1 Business	x					
Mark Schwartz	Area 1 CBO	x					
Reina Cerros McCaughey	Area 1 Alternate				x		
Arturo Valasquez	Area 2 Residential	x					
Paul Lawler	Area 2 Business	x					
Sean McCarthy	Area 2 CBO	x					
Kathleen Barth	Area 2 Alternate					x	
Nancy McLean	Area 3 Residential	x					
Angela Dawson	Area 3 Business	x					
John Sandy Campbell	Area 3 CBO				x		
Alex Farassati	Area 3 Alternate				x		
Brian Archibald	Area 4 Residential				x		
Martin Lipkin	Area 4 Business	x					
Dena Weiss	Area 4 CBO	x					
Sean Pilz	Area 4 Alternate	x					
Tristin Esfandiari	Area 5 Residential	x					
Area 5 Business and Alternate	Open Seats						
Peter Fletcher	Area 5 CBO	x					
Leslie Simon	Area 6 Residential	x					
Mihran Kalaydjian	Area 6 Business	x					
Heath Kline	Area 6 CBO	x					
Lauren Coffman	Area 6 Alternate					x	
Logan Fisher	Area 7 Residential	x					
Joyce Fletcher	Area 7 Business	x					
Houton Hormozian	Area 7 CBO			x			
Sam Evans	At-Large	x					
Talia Isaacs	Youth Member					x	
Board Quorum: 12	Total:	19	0	1	4	3	0

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:

Paul Lawler

Authorized Signature:

Joyce Fletcher

Print/Type Name:

Paul Lawler

Print/Type Name:

Joyce Fletcher

Date:

April 18, 2022

Date:

April 18, 2022

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: Woodland Hills-Warner Center Neighborhood Council

SECTION I- APPLICANT INFORMATION

1a) Friends of Serrania Inc. 95-6001908 CA
Organization Name Federal I.D. # (EIN#) State of Incorporation Date of 501(c)(3) Status (if applicable)

1b) 5014 Serrania Avenue Woodland Hills, CA 91364
Organization Mailing Address City State Zip Code

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

1d) PRIMARY CONTACT INFORMATION:

Sibly Sperber 818-340-6700 ssper1@lausd.net
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.

Our students at Serrania Charter for Enriched Studies Elementary School love to read! We are a pre-kindergarten through 5th grade school. We value our diverse student populations in all aspects of their cultural, learning, and social diversity. We work daily to challenge and excite our kids. Helping them want to come to school and be educated, is our primary goal. We have found an additional way to make reading and learning even better. Our school would like to buy, "Inchy the Bookworm, Vending Machine." This full-size vending machine would sit in our front office, for all to see. Newcomers to our school would see Serrania values reading and learning. "Inchy" is filled with books. It's a full-size vending machine filled with BOOKS!! Students would receive "gold coins" throughout their school day, which would be redeemed by placing a gold coin in "Inchy" and choosing a book to own. Our purpose is to encourage positive and responsible student behavior, both in and out of the classroom, allowing students to earn their gold coins. Once students have earned their coins, they would be able to choose a book to recognize that reading can take them to places far beyond their own imagination.

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 will allow us to buy Inchy the Bookworm Vending Machine. The purpose is to excite and energize our students to read, learn about themselves, and learn about others. As a member of society, the more we learn to embrace others not exactly the same as ourselves, the more we welcome new thoughts and value ideas. Inchy the Bookworm will give kids the opportunity to explore the world through literacy. As our students grow and develop, it is through literacy and excitement of education, that we build our future of acceptance and recognize the empowerment education provides.

No Yes Have you (applicant) applied to any other Neighborhood Councils requesting funds for this project? 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 of funding? (Including NPG applications to other NCs) No Yes If Yes, please describe:

Source of Funding	Amount	Total Projected Cost
_____	\$2,000.00	
_____	\$20,290.00	
_____	\$5,000.00	

9) What is the TOTAL amount of the grant funding requested with this application: **\$ 1250.00**

10a) Start date: 5/1/2022 10b) Date Funds Required: 6/15/2022 10c) Expected Completion Date: 6/15/2022

(After completion of the project, the applicant should submit a Project Completion Report to the Neighborhood Council)

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.)

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*

Jessica White Cooper President PDS *Jessica Cooper* 4.7.22
 PRINT Name Title Signature Date

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

Gillian Mammone Secretary *Gillian Mammone* 4.7.22
 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.ncfund.org@city.org for instructions on completing this form



OGDEN UT 84201-0034

In reply refer to: 0427543672
Feb. 28, 2020 LTR 858C 0
95-4291588 201912 10

00012960
BODC: TE

FRIENDS OF SERRANIA INC
% RYAN SANTOS
PO BOX 784
WOODLAND HLS CA 91365

Taxpayer Identification Number: 95-4291588
Tax Period(s): Dec. 31, 2019

Form: 940

Dear Taxpayer:

We received your Form 940, Employer's Annual Federal Unemployment (FUTA) Tax Return, for the tax period(s) indicated above.

You are not required to file Form 940 because you have been determined to be an exempt organization under section 501(c)(3) of the Internal Revenue Code; therefore, you are exempt from paying federal unemployment tax. Please destroy any Form 940 returns you may have received. Do not make tax deposits for federal unemployment tax.

We will send you a refund for your payments for the current year. You may request refunds for payments made in previous years by filing a Form 843 claim. You must file a claim for refund within three years from the return due date, or within two years from the date you paid the tax, whichever is later.

Even though you are not liable for the federal tax, you could be liable for the state tax. States establish and operate their own systems. Therefore, you should contact your state to find out whether you are required to make contributions under the state unemployment compensation law.

If you do not owe any other taxes, we will refund the money you paid with your return or by federal tax deposit in six to eight weeks.

If you need more information about unemployment tax, please see the enclosed Circular E, Employer's Tax Guide.

If you need forms, schedules or publications to respond to this letter, you can obtain them by visiting the IRS website at www.irs.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you have any questions, please call us toll free at 1-877-829-5500.

990EZ

Short Form
Return of Organization Exempt From Income Tax

OMB No. 1545-1150

2019

Open to Public Inspection

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990EZ for instructions and the latest information.

Department of the Treasury Internal Revenue Service

For the 2019 calendar year, or tax year beginning 07-01-2019, and ending 06-30-2020

Check if applicable:

Address change

Name change

Initial return

Final return/terminated

Amended return

Application pending

Form fields for C Name of organization (FRIENDS OF SERRANIA INC), D Employer identification number (95-4291588), E Telephone number ((818) 340-6700), and F Group Exemption Number.

Accounting Method: [X] Cash [] Accrual Other (specify) _____

H Check [X] if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

Website: N/A

tax-exempt status (check only one) - [X] 501(c)(3) [] 501(c)() (insert no.) [] 4947(a)(1) or [] 527

Form of organization: [X] Corporation [] Trust [] Association [] Other _____

Add lines 5b, 6c, and 7b to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ. Total: \$ 165,734

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)
Check if the organization used Schedule O to respond to any question in this Part I. [X]

Table with 21 rows detailing revenue and expenses. Line 1: 163,541; Line 4: 127; Line 9: 165,734; Line 13: 2,023; Line 16: 172,591; Line 17: 175,414; Line 18: -9,680; Line 19: 216,101; Line 21: 206,421.

Paperwork Reduction Act Notice, see the separate instructions.

Cat. No. 106421

Form 990-EZ (2019)

Part II Balance Sheets (see the instructions for Part II)
 Check if the organization used Schedule O to respond to any question in this Part II

	(A) Beginning of year	(B) End of year
1 Cash, savings, and investments	216,101	206,421
2 Land and buildings		
3 Other assets (describe in Schedule O)		
4 Total assets	216,101	206,421
5 Total liabilities (describe in Schedule O)		
6 Net assets or fund balances (line 27 of column (B) must agree with line 21)	216,101	206,421

Part III Statement of Program Service Accomplishments (see the instructions for Part III)
 Check if the organization used Schedule O to respond to any question in this Part III

What is the organization's primary exempt purpose?
RAISING FOR EDUCATIONAL PROGRAMS FOR PUBLIC ELEMENTARY SCHOOL

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Additional Data Table	Expenses (Required for section 501(c)(3) and 501(c)(4) organizations; optional for others.)
1 Amount \$) If this amount includes foreign grants, check here <input type="checkbox"/>	28a
2 See Additional Data Table	29a
3 Amount \$) If this amount includes foreign grants, check here <input type="checkbox"/>	30a
4 Other program services (describe in Schedule O)	
5 Amount \$) If this amount includes foreign grants, check here <input type="checkbox"/>	31a
Total program service expenses (add lines 28a through 31a)	32 118,059

Part IV List of Officers, Directors, Trustees, and Key Employees (list each one even if not compensated — see the instructions for Part IV)
 Check if the organization used Schedule O to respond to any question in this Part IV

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) (if not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
RIANA CABEZAS	1.00	0		
asurer				
LIAN MAMMONE	1.00	0		
cretary				
V COLE	1.00	0		
e President				
Y FEDER	1.00	0		
e President				
AKRTI POLOWY	2.00	0		
resident				



Friends of Serrania

P.O. Box 784
Woodland Hills, CA 91365
818-340-6700 | 818-592-0565 fax

fos@serraniacharter.org
www.serraniapto.com

Dear Woodland Hills/Warner Center Education Committee,

Thank you very much for your consideration of our project. Our goal for our children is to teach them to understand the values of our families, teaching kindness and caring for each other. As parents and members of Friends of Serrania, we also value the educational process, recognizing that being able to put these two very important life tools together, would be fantastic.

We recently learned about a positive behavior, literacy opportunity from the Lakewood Unified School District. They purchased an all-inclusive library that fits in the space of a vending machine for one of their elementary schools in their district, and the results were phenomenal! Teachers, students, families, and the community, love it. Students would have immediate access to age-appropriate literature, that promotes character, values, and ethics.

Our vehicle for achieving this is with, "Inchy the Bookworm Vending Machine." This all-inclusive literature vending machine encourages positive behavior reinforcement on our schoolyard and in the classrooms.

Our children would be recognized for their demonstration of positive behaviors by being given "golden tokens." The kids would then redeem their golden tokens by placing them in the Inchy, the Bookworm vending machine and choosing a book as their reward.

As the fund-raising organization, Friends of Serrania, we raise money for a variety of enrichment opportunities for the students at Serrania Charter for Enriched Studies. We believe that giving our young children opportunities to enrich themselves through technology, literature, science, and the arts, we provide them with the building blocks to become actively engaged global citizens. Combining positive behavior recognition with literacy will create pride in achieving new levels of excellence.

We hope you will partner with us to make this a reality for our kids. We are requesting \$1,400.00 from this grant, with the balance to be paid by LAUSD. Thank you for your time and consideration. We will be proud to affix a plaque thanking the Woodland Hills/Warner Center Neighborhood Council to our Inchy the Bookworm Vending Machine, for all members of our community to recognize our work together.

Sincerely,

Jessica Cooper
President, Friends of Serrania



Los Angeles Unified School District - Affiliated Charter
California Distinguished School

Serrania Charter for Enriched Studies

5014 Serrania Avenue, Woodland Hills, CA 91364
(818)340-6700 Fax: (818) 592-0565

ALBERTO M. CARVALHO
Superintendent of Schools

JOSEPH NACORDA
Local District Northwest
Superintendent

RASHEED KHAN
Principal

March 31, 2022

To Whom It May Concern:

I want to extend my sincerest gratitude to the Woodland Hills/Warner Center Neighborhood Council. Any opportunity to add to our environment of learning at Serrania Charter for Enriched Studies is very much appreciated. As your local public elementary school, I am sure you are aware that we are always looking for enrichment connections to enhance our students' educational experience. We are very fortunate to have an active Parent Organization, Friends of Serrania, who fund enrichments for our students, such as; science lab, art lab, technology lab, physical education, and more. But there are financial limitations, and sometimes we have to look outside of our school community to the greater community at large.

Serrania prides itself on creativity in fostering academic and social emotional learning. We focus on the building blocks of teaching our students to love learning and to demonstrate leadership by helping their communities, whether home, school, or outside of our fences and gates. One way to add to their learning is with a new and innovative positive behavior/literacy reward system, **Inchy the Bookworm Vending Machine**. Students will earn credits for demonstration of positive behavior on campus that can be used to earn a brand-new book of their own choosing using the Inchy the Bookworm Vending Machine.

We are excited to place the book vending machine near our front office, to show our current families and those touring Serrania, that we value positive behavior from our students using literacy as our vehicle to encourage their learning.

Thank you for your continuous support and for consideration of the Neighborhood Council grant. We look forward to your response.

Sincerely,

A handwritten signature in cursive script that reads 'Rasheed Khan'.

Rasheed Khan

Principal, Serrania Charter for Enriched Studies

"Inspiration, Imagination, Innovation"

At Serrania Charter for Enriched Studies, our mission is to provide our students with an engaging educational experience that supports intellectual social/emotional, and physical development.

Look for more information on the web - <http://www.serraniaavenue.org>