

Fiscal Year  
2018 -2019

Office of the City Clerk  
Neighborhood Council Funding Program  
Fiscal Year Administrative Packet

Neighborhood Council: ENCINO

## Summary

As the Neighborhood Councils (NCs) transition from Fiscal Year 2017-18 to Fiscal Year 2018-19, the Office of the City Clerk has identified the need for a more comprehensive approach to ensure a complete record of all items that support the NCs fiscal and administrative operations, to include an annual budget, office space requirements, etc. In an effort to make the submission and processing of these items simpler and more streamlined, this Office has created the 2018-19 Fiscal Year Administrative Packet.

## Goal(s)

The goal(s) of the Administrative Packet is to make it easier for NCs to identify, plan, and confirm, via a board vote, all fiscal and administrative requirements upfront each year so that our Office can prepare for and process funding requests and resulting contracts judiciously and expeditiously.

## Procedure

On a yearly basis, we will be requiring each NC to discuss, prepare and approve the Administrative Packet. Once the packet has been voted on by the board, the packet and the BAC is to be submitted to the NC Funding Program by the due date below.

Please complete the full packet and take board action to confirm the information. Each packet contains the following items listed below:

- Letter of Acknowledgement – Signed by all Financial Officers
- Completed Budget
- Request for Office Space, Meeting Space, Storage Facility, Post Office Box (P.O. Box), and Website Services

Please have a completed packet and the corresponding Board Action Certification (BAC) emailed to [clerk.ncfunding@lacity.org](mailto:clerk.ncfunding@lacity.org) by **July 30, 2018**.

As we await your packet submission, per NC Funding Policy 1.1 section 1.b, access to your funds will be limited to \$333.00, until the budget and all other requested documents (administrative packet) have been received.

If you have questions or require any assistance regarding the packet, please feel free to email us at [clerk.ncfunding@lacity.org](mailto:clerk.ncfunding@lacity.org) or call us at 213-978-1058.

## **NEIGHBORHOOD COUNCIL FUNDING PROGRAM \\ LETTER OF ACKNOWLEDGEMENT**

We, the undersigned, do hereby declare that as a result of an official action of the Governing Body of the Neighborhood Council (NC) named below:

- (1) we are authorized to request City funding to support NC general operations,
- (2) all items or services described or included in any related funding requests are exclusively intended to further the goals and objectives of the Neighborhood Council, and
- (3) all reasonable precautions shall be exercised by the undersigned to fully safeguard, control and account for all use of funds. Proper accountability of all City funds is critical to the success of the NC Funding Program.

Therefore, by the signature(s) below, and on behalf of the Neighborhood Council named below, WE HEREBY AGREE to the terms and conditions as set forth in this Letter of Acknowledgement and all related documents as provided by the City, agree to expend funds in accordance with any applicable City rules, policies or procedures, and specifically agree to expend monies received by the Office of the City Clerk solely for public purposes relating to the goals and purposes of the Neighborhood Council named below, consistent with the scope and authority under the City Charter, the Plan for a Citywide System of Neighborhood Councils and any implementing ordinances. We have attended and participated in the City-provided training relating to the NC Funding Program.

WE FURTHER ACKNOWLEDGE and WE AGREE to comply with any requirements regarding use of the NC funds. WE AGREE to provide NC financial reports and/or supporting documentation to the Office of the City Clerk, Neighborhood Council Funding Program as requested and at monthly meetings to the Governing Body and stakeholders of the NC named below. WE AGREE that the Office of the City Clerk and other City representatives may make on-site visits to inspect and review all NC financial records, upon providing reasonable advance notice to the NC Treasurer or designated representatives.

WE ACKNOWLEDGE THAT A NEW LETTER OF ACKNOWLEDGEMENT MUST BE FILED IF THERE IS ANY CHANGE OF PERSONS WHO ARE AUTHORIZED TO APPROVE EXPENSES OR TO REQUEST FUNDING.

### **BANK CARD AGREEMENT OF RESPONSIBILITIES**

This document outlines the responsibilities that I, as the Neighborhood Council Bank Card Holder, have as the primary custodial holder of a City Los Angeles Neighborhood Council (NC) Bank Card, referred herein as "the card" for the Neighborhood Council named below. My signature indicates that I have read and understand these responsibilities and further, that I agree to adhere to the guidelines established by the Office of the City Clerk and approved by the City Controller for the use of City funding as it relates to the Neighborhood Council Funding Program.

1. I understand that the City of Los Angeles Neighborhood Council Card is intended to facilitate the purchase and payment of materials required for the conduct of official Neighborhood Council business only.
2. I understand that under no circumstances will I use the Card to make personal purchases either for myself or for others. The Card is issued in the name of the Neighborhood Council and I serve as the Card custodian. I agree that should I willfully violate the terms of this Agreement and use of the Card for personal use or gain that I will reimburse the City of Los Angeles for all incurred charges and any fees related to the collection of those charges.
3. Uses of the Card not authorized by the Office of the City Clerk can be considered misappropriation of City funds. This could result in (a) immediate and irrevocable forfeiture of the Card, and /or (b) potential de-

certification action. I understand that the Card must be surrendered upon termination of any official position with the Neighborhood Council to which the card is issued. I agree to maintain the Card with appropriate security whenever and wherever I or any other authorized person may use the Card. If the Card is stolen or lost, I agree to immediately notify the Office of the City Clerk.

4. I understand that since the Card is the property of the Bank and authorized for issue by the City of Los Angeles, I am required to comply with internal control procedures designed to protect City assets. This may include being asked to produce the Card, receipts, and/or statements to validate its existence and to audit its use.

5. I understand that I will have access to the Funding Program System portal via the Internet where all card transactions will be posted by the Bank when the card is used. I understand that I am required to obtain itemized receipts for all card transactions and upload the itemized receipts to the Funding Program System portal to verify the posted card transaction. Uploading the required itemized receipt is necessary for my NC Monthly Expenditure Report (MER) to be generated by the Funding Program System portal. The MER must be reviewed and approved by the NC Governing Board before being submitted to the Office of the City Clerk as a complete Report.

6. I understand that all transactions on the Card will reduce the funds available to the NC. I understand that the Bank will not accept any limit increases from me.

7. I agree to make only those purchases consistent with the type of purchases authorized by the Office of the City Clerk and approved by the NC Governing Board.

8. I understand that the Card is solely provided to the designated NC cardholder and that assignment of the Card is based on the understanding that I need to purchase materials required for the conduct of Neighborhood Council business. I understand that custodial possession of the Card is not an entitlement nor reflective of title or position.

9. I have signed and received a copy of the Letter of Acknowledgement regarding the Neighborhood Council Funding Program, have attended and completed the training regarding the Funding Program and the Card, and understand the requirements and limitations regarding the Card's use.

**Neighborhood Council Financial Officers - Names and Signatures:**

**Treasurer**

\_\_\_\_\_  
SIGNATURE OF THE TREASURER

**Patricia Bates**

\_\_\_\_\_  
PRINT NAME OF THE TREASURER

**Treasurer**

\_\_\_\_\_  
BOARD POSITION

\_\_\_\_\_  
DATE

**batesenc@gmail.com**

\_\_\_\_\_  
EMAIL

**818 425 0962**

\_\_\_\_\_  
PHONE NUMBER

**Second Signer**

SIGNATURE OF THE 2<sup>ND</sup> SIGNER

**Alex Garay**

PRINT NAME OF THE 2<sup>ND</sup> SIGNER

**President/At-Large Rep.**

BOARD POSITION

DATE

president@encinonc.org

EMAIL

**(818) 262-1716**

PHONE NUMBER

**Bank Cardholder**

SIGNATURE OF THE BANK CARD HOLDER

**Patricia Bates**

PRINT NAME OF THE BANK CARD HOLDER

**Treasurer/Volunteer Rep.**

BOARD POSITION

DATE

batesenc@gmail.com

EMAIL

**818 425 0962**

PHONE NUMBER

**Alternate Signer** (If not applicable, please indicate "N/A")

SIGNATURE OF THE ALTERNATE SIGNER

**Glenn Bailey**

PRINT NAME OF THE ALTERNATE SIGNER

**Public Safety Rep.**

BOARD POSITION

DATE

GlennBaileyENC@yahoo.com

EMAIL

**818 401 7335**

PHONE NUMBER

## Neighborhood Council Budget Template

### Budget for Fiscal Year 2018-2019

This budget template is an optional tool, and your Neighborhood Council may submit a budget different from this template. Please note per the Neighborhood Council Funding Program Policies and Guidelines, Outreach, Elections, Community Improvement Projects, and Neighborhood Purposes Grants must be voted individually. A line item on the budget is not sufficient for Outreach, Elections, Community Improvement Projects, and Neighborhood Purposes Grants. For your convenience please find below the NC Funding Policy 1.1:

#### NC Funding Program Policy 1.1 Annual Budget and Fiscal Year

"The fiscal year of the City shall begin on July 1 or each year and shall end on June 30 of the following year." City of Los Angeles, Charter Sec. 310.

As an entity of the City of Los Angeles, the NCs adhere to the same fiscal calendar as the City of Los Angeles. Each fiscal year, the NCs will be given access to their annual allocation through the Office of the City Clerk's prescribed method.

#### 1. Annual Budget

Pursuant to Los Angeles Administrative Code Section 22.810.1 (g), NCs are to spend the funds on the functions, operations, outreach, and projects of a NC. The budget is a plan for the utilization of resources and expenditures.

- a. The budget is comprised of three expenditure categories:
  - i. General and Operational Expenditures (comprised of three subcategories)
    1. Office/Operational
    2. Outreach
    3. Elections
  - ii. Neighborhood Purposes Grants
  - iii. Community Improvement Projects
- b. NCs must submit a budget to Department of Neighborhood Empowerment, with an electronic copy to the Office of the City Clerk, NC Funding Program.
  - i. NCs that have not submitted a Budget will be limited to \$333.00/month for General and Operational expenditures for 3 months. If a budget is not submitted by the 4th month of the fiscal year, the NC's funds will remain frozen.

#### 2. Annual Budget Specific Line Items

- a. The Office of the City Clerk will not accept specific line items in the annual budget as authorization for payments except for monthly recurring Office/Operations-related expenditures. These may include:
  - i. Office rent and office equipment lease payments
  - ii. Storage facility rent payments
  - iii. Telephone and Internet services
  - iv. Meeting refreshments and snacks
  - v. Website hosting and maintenance
  - vi. Professional services, i.e. translators and minute-takers for monthly meetings
- b. Outreach, Election, Neighborhood Purposes Grants, and Community Improvement Project expenditures require individual approval by the NC and cannot be authorized for payment in annual budgets as specific line items.

#### 3. Fiscal Year

The Fiscal Year begins on July 1 and ends on June 30 of the following year.



| <b>Outreach Expenditures</b>           |                    |
|--|--------------------|
| Outreach costs - events, printing, etc | 3,000.00           |
|  |                    |
|  |                    |
|  |                    |
|  |                    |
|  |                    |
|  |                    |
|  |                    |
|  |                    |
|  |                    |
|  |                    |
| <b>Total of Outreach Expenditures</b>  | <b>\$ 3,000.00</b> |

| <b>Election Expenditures</b>             |                    |
|--|--------------------|
| 2019 election - outreach and other costs | 5,000.00           |
|  |                    |
|  |                    |
|  |                    |
|  |                    |
|  |                    |
|  |                    |
|  |                    |
|  |                    |
|  |                    |
| <b>Total Election Expenditures</b>       | <b>\$ 5,000.00</b> |



| <b>Community Improvement Projects</b>       |                    |
|---|--------------------|
| To be determined                            | 7,500.00           |
|   |                    |
|   |                    |
|   |                    |
|   |                    |
|   |                    |
|   |                    |
| <b>Total Community Improvement Projects</b> | <b>\$ 7,500.00</b> |

| <b>Neighborhood Purposes Grants</b>       |                    |
|---|--------------------|
| To be determined                          | 4,100.00           |
|   |                    |
|   |                    |
|   |                    |
|   |                    |
| <b>Total Neighborhood Purposes Grants</b> | <b>\$ 4,100.00</b> |

| <b>Total Budget Allocations</b>                          |                     |
|--|---------------------|
| Subtotal Office Expenditure                              | \$ 22,400.00        |
| Subtotal Outreach Expenditures                           | \$ 3,000.00         |
| Subtotal Elections Expenditures                          | \$ 5,000.00         |
| <b>Total Office, Outreach, and Election Expenditures</b> | <b>\$ 30,400.00</b> |
| <b>Total Community Improvement Project Expenditures</b>  | <b>\$ 7,500.00</b>  |
| <b>Total Neighborhood Purposes Grants Expenditures</b>   | <b>\$ 4,100.00</b>  |
| <b>Total Expenditure for FY 2018-2019</b>                | <b>\$ 42,000.00</b> |

### Request for Administrative Agreements

To start or renew a lease agreement for your Office Space, Meeting Space, Storage facilities, P.O. Boxes, and/or Website services please complete this form. If sections of the form do not apply to your Neighborhood Council please select NA on the sections that do not apply. After a lease agreement has been drafted from the information provided, the board must agendaize and approve the agreement at a future meeting date. The information provided on this form is to request an agreement; the vote taken to request an agreement does not replace the final vote a board takes to approve all particular information related to an agreement.

#### Office Lease Agreement Request:

|   |  |
|---|--|
| <input type="checkbox"/> Renewal <input type="checkbox"/> New <input checked="" type="checkbox"/> Donated <input type="checkbox"/> NA |  |
| Address:  | 4924 Paso Robles Ave, Encino CA 91316  |
| Phone Number:   | 818 995-1690                           |
| Property Owner (if known):  | City of Los Angeles                    |
| Property Owner Address (if known):  | 200 N. Spring St Los Angeles, CA 90012 |
| Property Owner Email (if known):  |  |
| Projected Monthly Cost:   | 0                                      |
| Donation Value (if applicable):   | Unknown                                |

#### Board Meeting Location:

|   |   |
|---|---|
| <input type="checkbox"/> Renewal <input type="checkbox"/> New <input checked="" type="checkbox"/> Donated <input type="checkbox"/> NA |   |
| Address:  | 4935 Balboa Blvd., Encino, CA 91316                                 |
| Property Owner (if known):  | City of Los Angeles   |
| Property Owner Address (if known):  | 200 N. Spring St Los Angeles, CA 90012                              |
| Property Owner Email (if known):  |   |
| Do you pay for the meeting location?  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| Donation Value (if applicable):   | Estimated up to \$250/month   |

#### Storage Facility Agreement Request:

|  |  |
|--|--|
| <input type="checkbox"/> Renewal <input type="checkbox"/> New <input checked="" type="checkbox"/> NA |  |
| Name on Account:   |  |
| Storage Facility Address:  |  |
| Property Owner (if known):   |  |
| Property Owner Email (if known):   |  |
| Projected Monthly Cost:  |  |

**PO Box Agreement Request:**

|  |  |
|--|--|
| <input type="checkbox"/> Renewal <input type="checkbox"/> New <input checked="" type="checkbox"/> NA |  |
| Name on Account:   |  |
| PO Box Address:  |  |
| Property Owner (if known):   |  |
| Property Owner Address (if known):   |  |
| Property Owner Email (if known):   |  |
| Projected Monthly Cost:  |  |

**Website Services Request:**

|  |  |
|--|--|
| <input checked="" type="checkbox"/> Renewal <input type="checkbox"/> New <input type="checkbox"/> NA |  |
| Name of Website Services Provider:   | The Web Corner                             |
| Service Provider Address:  | 19509 Ventura Blvd. Tarzana, CA 91356      |
| Service Provider Email:  | anna@thewebcorner.com                      |
| Service Provider Phone Number (if known):  | (818) 345-7443                             |
| Type of Services Provided:   | Hosting, updates, maintenance & consulting |
| Projected Monthly Cost:  | 108  |

Proposed 2018-2019 Admin Package