Monthly Expenditure Report

Reporting Month: January 2019 **Budget Fiscal Year: 2018-2019**

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	**Total Spent**	**Remaining Balance**	**Outstanding**	**Commitments**	**Net Available**
$34534.77	$990.95	$33543.82	$1500.00	$0.00	$32043.82

Monthly Cash Flow Analysis					
Budget Category	**Adopted Budget**	**Total Spent this Month**	**Unspent Budget Balance**	**Outstanding**	**Net Available**
Office	$40750.00	$180.19	$32293.82	$0.00	$32043.82
Outreach		$810.76		$250.00	
Elections		$0.00		$0.00	
Community Improvement Project	$0.00	$0.00	$0.00	$0.00	$0.00
Neighborhood Purpose Grants	$1250.00	$0.00	$1250.00	$1250.00	$0.00
Funding Requests Under Review: $0.00		Encumbrances: $0.00		Previous Expenditures: $7465.23	

Expenditures						
#	**Vendor**	**Date**	**Description**	**Budget Category**	**Sub-category**	**Total**
1	SUBWAY 03281789	01/21/2019	(Credit card transaction)	General Operations Expenditure	Office	$142.98
2	VONS #2039	01/22/2019	(Credit card transaction)	General Operations Expenditure	Office	$37.21
3	NET ATLANTIC INC	01/04/2019	(Credit card transaction)	General Operations Expenditure	Outreach	$40.00
4	MICHAELS.COM	01/11/2019	(Credit card transaction)	General Operations Expenditure	Outreach	$342.89
5	MICHAELS.COM	01/12/2019	(Credit card transaction)	General Operations Expenditure	Outreach	$99.24
6	THE WEB CORNER	01/15/2019	(Credit card transaction)	General Operations Expenditure	Outreach	$150.00
7	MICHAELS.COM	01/16/2019	(Credit card transaction)	General Operations Expenditure	Outreach	$99.24
8	Susan Lord	12/19/2018	To reimburse Board member Susan Lord in the amount...	General Operations Expenditure	Outreach	$79.39
	Subtotal:					**$990.95**

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Woodland Hills Tarzana Chamber of Commerce Community Benefit Foundation	01/25/2019	The TNC Board approves the recommendation of the B...	Neighborhood Purpose Grants		$1250.00
2	JCS CATERING COMPANY	02/01/2019	The TNC Board approves the Budget Committee's...	General Operations Expenditure	Outreach	$250.00
	Subtotal: Outstanding					**$1500.00**

Subway#28178-0 Phone 818-344-0999
19231 VENTURA BLVD
TARZANA, CA, 91356
Served by: 24 1/21/2019 11:58:44 am
Term ID-Trans# 1/A-182099

Qty	Size	Item	Price
1		Large SndPlt	53.99
		-5 Turkey PltPrt	0.00
		-2 Tuna PltPrt	0.00
1		Extra Large SndPlt	70.00
		-2 Tuna PltPrt	0.00
		-3 Roast Beef PltPrt	0.00
		-3 Veggie Delite PltPrt	0.00
		-2 B.M.T. PltPrt	0.00
1		36 Cookie Platter	18.99

Sub Total	142.98
Total (Take Out)	142.98
Credit Card	142.98
Change	0.00

Approval No: 076970
Reference No: 902119393192
Card Issuer: Mastercard
Account No: ************5734
Acquired: Contact_EMV
Amount: $142.98
Application: MASTERCARD
AID: A0000000041010
TVR: 8000008000
TSI: 6800
Date/Time: 1/21/2019 11:58:37 AM

By entering a verified PIN, cardholder agrees to pay issuer such total in accordance with issuer's agreement with cardholder.

CUSTOMER COPY

Host Order ID: 747-172-1282570

MEETING EXP
REFRESHMENTS
BOARD MTG

TNC SUBWAY 1-21-19

VONS

Store 2039 Dir Bill Cloonan
Main:(818) 881-7020
19333 Victory Blvd.
RESEDA CA 91335

GROCERY

3 QTY LIPTON GRN	.	17.97	S
CRV SFTDK 12PK NTX		1.80	S
Regular Price	**23.97**		
Card Savings	**6.00-**		
2 QTY ARROWHEAD	.	9.58	S
CRV SFTDK 24PK NTX		2.40	S
Regular Price	**9.98**		
Card Savings	**0.40-**		

GROC NONEDIBLE

DIXIE FPK PLATE	.	4.99	T
Regular Price	**6.89**		
Card Savings	**1.90-**		

TAX 0.47
**** BALANCE 37.21

Credit Purchase 01/22/19 15:14
CARD # ************5734
REF: 23001823099 AUTH: 00033418

PAYMENT AMOUNT 37.21

AL MASTERCARD
AID A0000000041010
TVR 0400048000
TSI E800

Mastercard 37.21

CHANGE 0.00
TOTAL NUMBER OF ITEMS SOLD = 11
01/22/19 15:14 2039 3 144 1792

As of today, you have accumulated

MEETING EXP
REFRESHMENTS
BOARD MTG

TNC VONS 1-22-19

Net Atlantic, Inc.
10 Federal St., Suite 26
Salem, MA 01970
978-219-1920

INVOICE

Net Atlantic

Invoice Summary	
Account	1002581
Reference	Invoice 1002581-141
Date	2019-01-01
Due Date	**2019-01-31**
Total ($)	**40.00**
Amount Due ($)	**0.00**

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

PAID IN FULL

Description	Amount ($)
Pro Bandwidth Usage Max: 0 GB Service Name: 'tarzana-neighborhood-council'	0.00
Pro Anno List Max: 2360 Members Service Name: 'tarzana-neighborhood-council'	40.00

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

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

Net Atlantic

Payment Summary	
Account	1002581
Reference	Invoice 1002581-141
Due Date	**2019-01-31**
Amount Due ($)	**0.00**

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

TNC NET ATLANTIC 1-1-19

Michaels
Where Creativity Happens

Order Date: 01/02/2019
Order Number: 0006309705922

EARTH DAY POSTER PAPER

Bill To:
Esther Wieder
5726 Topeka Dr
Tarzana CA 91356-1316
8189120602

Ship To:
Esther Wieder
5726 Topeka Dr
Tarzana CA 91356-1316
8189120602

Payment Type: MC 5734
Internal Order #: 100465569400

THIS INVOICE COVERS 3 SEPARATE CREDIT CARD CHARGES

1/11/19	342.89
1/12/19	99.24
1/16/19	99.24
TOTAL	541.37
INVOICE TOTAL	541.37

Shipment #1 Tracking #: 1Z3V592V0300007249 Carrier: UPS

QTY	SKU	Description	Size	Rate	Amount
8	10157082	CAN PAD XL RECY BRISTOL 11X14-		$ 8.24	$ 65.92
		Merchandise Subtotal			$ 65.92
		Sales Tax			$ 6.27
		Grand Total			$ 72.19

Shipment #2 Tracking #: 1Z41E55EYW00007082 Carrier: UPS

QTY	SKU	Description	Size	Rate	Amount
4	10157082	CAN PAD XL RECY BRISTOL 11X14-		$ 8.24	$ 32.96
		Merchandise Subtotal			$ 32.96
		Sales Tax			$ 3.11
		Grand Total			$ 36.07

Shipment #3 Tracking #: 1Z3V675FYW00003569 Carrier: UPS

QTY	SKU	Description	Size	Rate	Amount
5	10157082	CAN PAD XL RECY BRISTOL 11X14-		$ 8.24	$ 41.20
		Merchandise Subtotal			$ 41.20
		Sales Tax			$ 3.94
		Grand Total			$ 45.14

Shipment #4 Tracking #: 1ZX2V058YW00043806 Carrier: UPS

QTY	SKU	Description	Size	Rate	Amount
1	10157082	CAN PAD XL RECY BRISTOL 11X14-		$ 8.24	$ 8.24
		Merchandise Subtotal			$ 8.24
		Sales Tax			$ 0.77
		Grand Total			$ 9.01

Shipment #5 Tracking #: 1Z3V578X0300009429 Carrier: UPS

QTY	SKU	Description	Size	Rate	Amount
7	10157082	CAN PAD XL RECY BRISTOL 11X14-		$ 8.24	$ 57.68
		Merchandise Subtotal			$ 57.68
		Sales Tax			$ 5.49
		Grand Total			$ 63.17

Shipment #6 Tracking #: 1Z934F2A0300037691 Carrier: UPS

QTY	SKU	Description	Size	Rate	Amount
7	10157082	CAN PAD XL RECY BRISTOL 11X14-		$ 8.24	$ 57.68
		Merchandise Subtotal			$ 57.68
		Sales Tax			$ 5.48
		Grand Total			$ 63.16

Shipment #7 Tracking #: 1Z3V549R0300006787 Carrier: UPS

QTY	SKU	Description	Size	Rate	Amount
7	10157082	CAN PAD XL RECY BRISTOL 11X14-		$ 8.24	$ 57.68
		Merchandise Subtotal			$ 57.68
		Sales Tax			$ 5.49
		Grand Total			$ 63.17

Shipment #8 Tracking #: 1Z812Y5V0300007431 Carrier: UPS

QTY	SKU	Description	Size	Rate	Amount
7	10157082	CAN PAD XL RECY BRISTOL 11X14-		$ 8.24	$ 57.68
		Merchandise Subtotal			$ 57.68
		Sales Tax			$ 5.49
		Grand Total			$ 63.17

Shipment #9 Tracking #: 1Z88A08YYW00012408 Carrier: UPS

QTY	SKU	Description	Size	Rate	Amount
5	10157082	CAN PAD XL RECY BRISTOL 11X14-		$ 8.24	$ 41.20
		Merchandise Subtotal			$ 41.20
		Sales Tax			$ 3.89
		Grand Total			$ 45.09

Shipment #10 Tracking #: 1ZX2V058YW00043815 Carrier: UPS

QTY	SKU	Description	Size	Rate	Amount
5	10157082	CAN PAD XL RECY BRISTOL 11X14-		$ 8.24	$ 41.20
		Merchandise Subtotal			$ 41.20
		Sales Tax			$ 3.93
		Grand Total			$ 45.13

Shipment #11 Tracking #: 1Z85264XYW00011409 Carrier: UPS

QTY	SKU	Description	Size	Rate	Amount
4	10157082	CAN PAD XL RECY BRISTOL 11X14-		$ 8.24	$ 32.96
		Merchandise Subtotal			$ 32.96
		Sales Tax			$ 3.11
		Grand Total			$ 36.07

Order Totals	
Merchandise Subtotal	$ 494.40
Shipping	$ -
Sales Tax	$ 46.97
Grand Total	$ 541.37

TNC MICHAELS 1-2-19

Michaels
Where Creativity Happens™

Order Date: 01/02/2019
Order Number: 0006309705922

Bill To:
Esther Wieder
5726 Topeka Dr
Tarzana CA 91356-1316
8189120602

Ship To:
Esther Wieder
5726 Topeka Dr
Tarzana CA 91356-1316
8189120602

Payment Type: MC 5734
Internal Order #: 100465569400

Shipment #1 Tracking #: 1Z3V592V0300007249 Carrier: UPS

QTY	SKU	Description	Size	Rate	Amount
8	10157082	CAN PAD XL RECY BRISTOL 11X14-		$ 8.24	$ 65.92
		Merchandise Subtotal			$ 65.92
		Sales Tax			$ 6.27
		Grand Total			$ 72.19

Shipment #2 Tracking #: 1Z41E55EYW00007082 Carrier: UPS

QTY	SKU	Description	Size	Rate	Amount
4	10157082	CAN PAD XL RECY BRISTOL 11X14-		$ 8.24	$ 32.96
		Merchandise Subtotal			$ 32.96
		Sales Tax			$ 3.11
		Grand Total			$ 36.07

Shipment #3 Tracking #: 1Z3V675FYW00003569 Carrier: UPS

QTY	SKU	Description	Size	Rate	Amount
5	10157082	CAN PAD XL RECY BRISTOL 11X14-		$ 8.24	$ 41.20
		Merchandise Subtotal			$ 41.20
		Sales Tax			$ 3.94
		Grand Total			$ 45.14

Shipment #4 Tracking #: 1ZX2V058YW00043806 Carrier: UPS

QTY	SKU	Description	Size	Rate	Amount
1	10157082	CAN PAD XL RECY BRISTOL 11X14-		$ 8.24	$ 8.24
		Merchandise Subtotal			$ 8.24
		Sales Tax			$ 0.77
		Grand Total			$ 9.01

Shipment #5 Tracking #: 1Z3V578X0300009429 Carrier: UPS

QTY	SKU	Description	Size	Rate	Amount
7	10157082	CAN PAD XL RECY BRISTOL 11X14-		$ 8.24	$ 57.68
		Merchandise Subtotal			$ 57.68
		Sales Tax			$ 5.49
		Grand Total			$ 63.17

Shipment #6 Tracking #: 1Z934F2A0300037691 Carrier: UPS

QTY	SKU	Description	Size	Rate	Amount
7	10157082	CAN PAD XL RECY BRISTOL 11X14-		$ 8.24	$ 57.68
		Merchandise Subtotal			$ 57.68
		Sales Tax			$ 5.48
		Grand Total			$ 63.16

Shipment #7 Tracking #: 1Z3V549R0300006787 Carrier: UPS

QTY	SKU	Description	Size	Rate	Amount
7	10157082	CAN PAD XL RECY BRISTOL 11X14-		$ 8.24	$ 57.68
		Merchandise Subtotal			$ 57.68
		Sales Tax			$ 5.49
		Grand Total			$ 63.17

Shipment #8 Tracking #: 1Z812Y5V0300007431 Carrier: UPS

QTY	SKU	Description	Size	Rate	Amount
7	10157082	CAN PAD XL RECY BRISTOL 11X14-		$ 8.24	$ 57.68
		Merchandise Subtotal			$ 57.68
		Sales Tax			$ 5.49
		Grand Total			$ 63.17

Shipment #9 Tracking #: 1Z88A08YYW00012408 Carrier: UPS

QTY	SKU	Description	Size	Rate	Amount
5	10157082	CAN PAD XL RECY BRISTOL 11X14-		$ 8.24	$ 41.20
		Merchandise Subtotal			$ 41.20
		Sales Tax			$ 3.89
		Grand Total			$ 45.09

Shipment #10 Tracking #: 1ZX2V058YW00043815 Carrier: UPS

QTY	SKU	Description	Size	Rate	Amount
5	10157082	CAN PAD XL RECY BRISTOL 11X14-		$ 8.24	$ 41.20
		Merchandise Subtotal			$ 41.20
		Sales Tax			$ 3.93
		Grand Total			$ 45.13

Shipment #11 Tracking #: 1Z85264XYW00011409 Carrier: UPS

QTY	SKU	Description	Size	Rate	Amount
4	10157082	CAN PAD XL RECY BRISTOL 11X14-		$ 8.24	$ 32.96
		Merchandise Subtotal			$ 32.96
		Sales Tax			$ 3.11
		Grand Total			$ 36.07

Order Totals	
Merchandise Subtotal	$ 494.40
Shipping	$ -
Sales Tax	$ 46.97
Grand Total	$ 541.37

EARTH DAY POSTER PAPER

THIS INVOICE COVERS 3 SEPARATE CREDIT CARD CHARGES

1/11/19	342.89
1/12/19	99.24
1/16/19	99.24
TOTAL	541.37
INVOICE TOTAL	541.37

TNC MICHAELS 1-2-19

The Web Corner, Inc.

19509 Ventura Blvd
Tarzana, CA 91356

Invoice

Date	Invoice #
1/1/2019	17851

PAID
01/15/2019

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

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	Phone Support and General Web Development	150.00	150.00
0	Monthly Hosting for tarzananc.org	15.00	0.00
0	Email Archiving: 1 Accounts l.shaffer@tarzananc.org (inlcuded in maintenance)	3.00	0.00

Please remit payment at your earliest convenience.

Thank you for your business!

Total $150.00

TNC WEB CORNER 1-1-19

Michaels
Where Creativity Happens™

EARTH DAY POSTER PAPER

Order Date: 01/02/2019
Order Number: 0006309705922

Bill To:
Esther Wieder
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Tarzana CA 91356-1316
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Ship To:
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Tarzana CA 91356-1316
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Payment Type: MC 5734
Internal Order #: 100465569400

THIS INVOICE COVERS 3 SEPARATE CREDIT CARD CHARGES

1/11/19	342.89
1/12/19	99.24
1/16/19	99.24
TOTAL	541.37
INVOICE TOTAL	541.37

Shipment #1 Tracking #: 1Z3V592V0300007249 Carrier: UPS

QTY	SKU	Description	Size	Rate	Amount
8	10157082	CAN PAD XL RECY BRISTOL 11X14-		$ 8.24	$ 65.92
		Merchandise Subtotal			$ 65.92
		Sales Tax			$ 6.27
		Grand Total			$ 72.19

Shipment #2 Tracking #: 1Z41E55EYW00007082 Carrier: UPS

QTY	SKU	Description	Size	Rate	Amount
4	10157082	CAN PAD XL RECY BRISTOL 11X14-		$ 8.24	$ 32.96
		Merchandise Subtotal			$ 32.96
		Sales Tax			$ 3.11
		Grand Total			$ 36.07

Shipment #3 Tracking #: 1Z3V675FYW00003569 Carrier: UPS

QTY	SKU	Description	Size	Rate	Amount
5	10157082	CAN PAD XL RECY BRISTOL 11X14-		$ 8.24	$ 41.20
		Merchandise Subtotal			$ 41.20
		Sales Tax			$ 3.94
		Grand Total			$ 45.14

Shipment #4 Tracking #: 1ZX2V058YW00043806 Carrier: UPS

QTY	SKU	Description	Size	Rate	Amount
1	10157082	CAN PAD XL RECY BRISTOL 11X14-		$ 8.24	$ 8.24
		Merchandise Subtotal			$ 8.24
		Sales Tax			$ 0.77
		Grand Total			$ 9.01

Shipment #5 Tracking #: 1Z3V578X0300009429 Carrier: UPS

QTY	SKU	Description	Size	Rate	Amount
7	10157082	CAN PAD XL RECY BRISTOL 11X14-		$ 8.24	$ 57.68
		Merchandise Subtotal			$ 57.68
		Sales Tax			$ 5.49
		Grand Total			$ 63.17

Shipment #6 Tracking #: 1Z934F2A0300037691 Carrier: UPS

QTY	SKU	Description	Size	Rate	Amount
7	10157082	CAN PAD XL RECY BRISTOL 11X14-		$ 8.24	$ 57.68
		Merchandise Subtotal			$ 57.68
		Sales Tax			$ 5.48
		Grand Total			$ 63.16

Shipment #7 Tracking #: 1Z3V549R0300006787 Carrier: UPS

QTY	SKU	Description	Size	Rate	Amount
7	10157082	CAN PAD XL RECY BRISTOL 11X14-		$ 8.24	$ 57.68
		Merchandise Subtotal			$ 57.68
		Sales Tax			$ 5.49
		Grand Total			$ 63.17

Shipment #8 Tracking #: 1Z812Y5V0300007431 Carrier: UPS

QTY	SKU	Description	Size	Rate	Amount
7	10157082	CAN PAD XL RECY BRISTOL 11X14-		$ 8.24	$ 57.68
		Merchandise Subtotal			$ 57.68
		Sales Tax			$ 5.49
		Grand Total			$ 63.17

Shipment #9 Tracking #: 1Z88A08YYW00012408 Carrier: UPS

QTY	SKU	Description	Size	Rate	Amount
5	10157082	CAN PAD XL RECY BRISTOL 11X14-		$ 8.24	$ 41.20
		Merchandise Subtotal			$ 41.20
		Sales Tax			$ 3.89
		Grand Total			$ 45.09

Shipment #10 Tracking #: 1ZX2V058YW00043815 Carrier: UPS

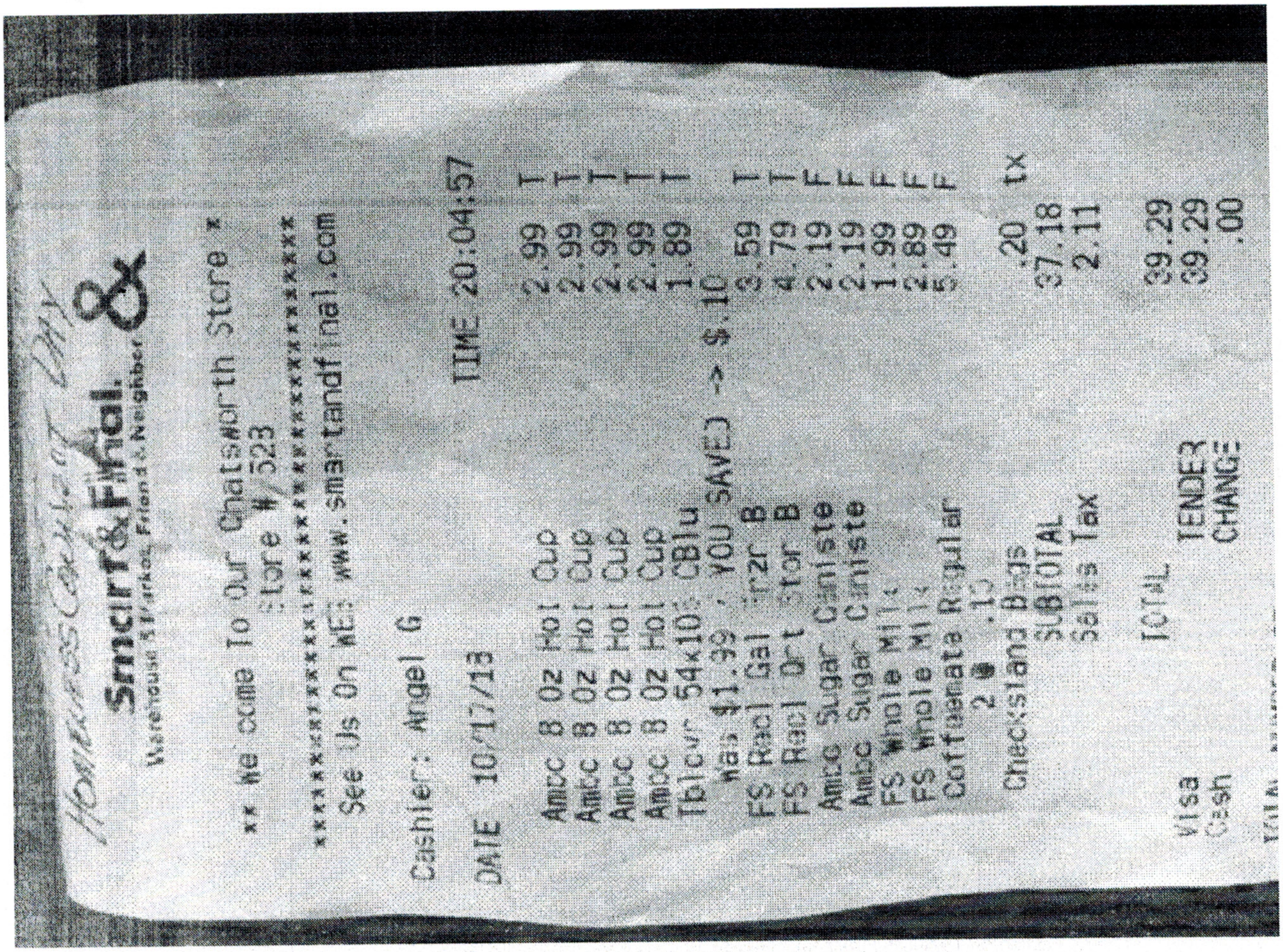
QTY	SKU	Description	Size	Rate	Amount
5	10157082	CAN PAD XL RECY BRISTOL 11X14-		$ 8.24	$ 41.20
		Merchandise Subtotal			$ 41.20
		Sales Tax			$ 3.93
		Grand Total			$ 45.13

Shipment #11 Tracking #: 1Z85264XYW00011409 Carrier: UPS

QTY	SKU	Description	Size	Rate	Amount
4	10157082	CAN PAD XL RECY BRISTOL 11X14-		$ 8.24	$ 32.96
		Merchandise Subtotal			$ 32.96
		Sales Tax			$ 3.11
		Grand Total			$ 36.07

Order Totals	
Merchandise Subtotal	$ 494.40
Shipping	$ -
Sales Tax	$ 46.97
Grand Total	$ 541.37

TNC MICHAELS 1-2-19



Homeless Connect Day

Smart & Final.
Warehouse Prices, Friend & Neighbor

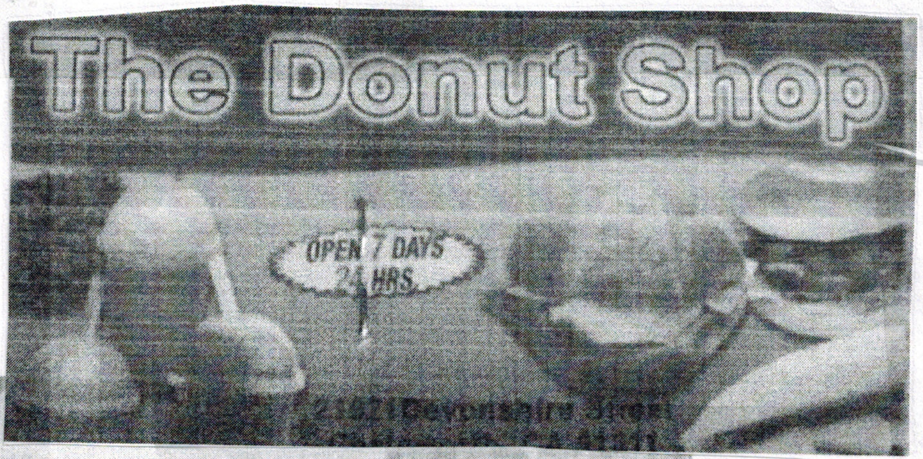
** We come To Our Chatsworth Store *
Store #523
****
See Us On WEB www.smartandfinal.com

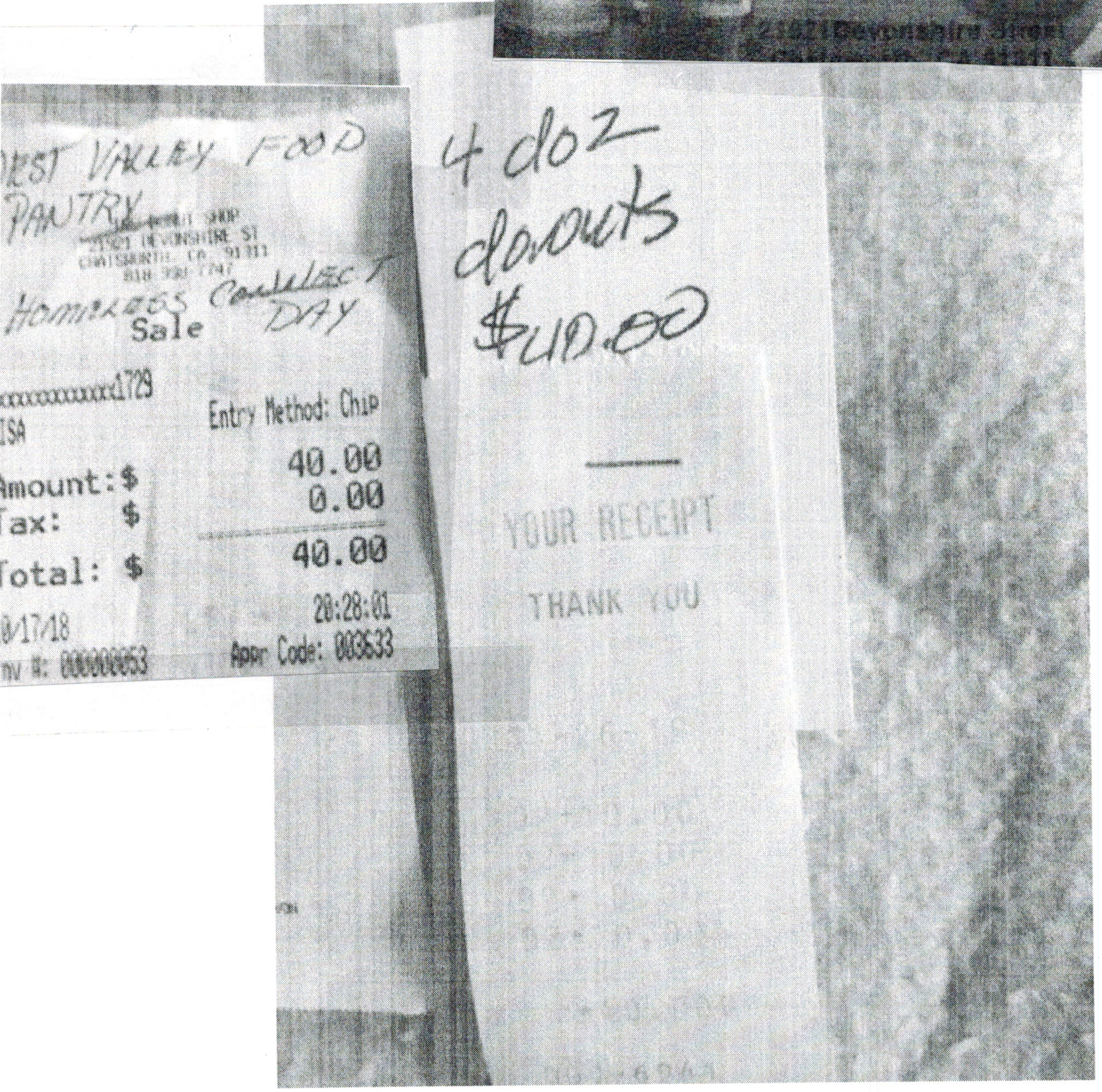
Cashier: Angel G

DATE 10/17/13 TIME 20:04:57

Ambc 8 Oz Hot Cup	2.99	T
Ambc 8 Oz Hot Cup	2.99	T
Ambc 8 Oz Hot Cup	2.99	T
Ambc 8 Oz Hot Cup	2.99	T
Tblcvr 54x108 CBlu	1.89	T
Was $1.99 , YOU SAVED -> $.10		
FS Racl Gal Frzr B	3.59	T
FS Racl Qrt Stor B	4.79	T
Ambc Sugar Caniste	2.19	F
Ambc Sugar Caniste	2.19	F
FS Whole Milk	1.99	F
FS Whole Milk	2.89	F
Coffeemate Regular	5.49	F
2 @ .10		
Checkstand Bags	.20	tx
SUBTOTAL	37.18	
Sales Tax	2.11	
TOTAL	39.29	
Visa TENDER	39.29	
Cash CHANGE	.00	

TMC ~~AGENT~~ HOMELESS EVENT #3




EST VALLEY FOOD
PANTRY
SHOP
DEVONSHIRE ST
CHATSWORTH, CA 91311
HOMELESS CONNECT
DAY
Sale
xxxxxxxxxxxx1729
ISA
Entry Method: Chip
Amount:$ 40.00
Tax: $ 0.00
Total: $ 40.00
0/17/18 20:28:01
nv #: 000000053 Appr Code: 003633

4 doz
donuts
$40.00

YOUR RECEIPT
THANK YOU

TNC RECEIPT HOMELESS EVENT #1

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

HARVEY / ESTHER

NC Name: Tarzana	**Meeting Date:** 8-28-18
Budget Fiscal Year: 2018-2019	**Agenda Item No:** 10
Board Motion and/or Public Benefit Statement (CIP and NPG):	Resolved: The TNC Board approves the Budget Committee's recommendation regarding Homeless Committee's request to support Councilmember Blumenfield's October 2018 Meals for the Homeless by purchasing $200 in meals from a vendor TBD for the homeless who will be attending the Homeless Outreach event. To be classified as Outreach, Events, Homeless and come from Unallocated.

Vote Count

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

Board Member Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Terry Saucier	Board Member				X		
David Garfinkle	Board Member	X					
Pam Blattner	Board Member	X					
Harvey Goldberg	Treasurer	X					
Eran R. Heissler	1st VP	X					
Jennifer Varela	Board Member				X		
Joyce Greene	Board Member	X					
Kenneth Schwartz	Board Member	X					
Susan Rogen	Board Member	X					
Esther Weider	Board Member	X					
Max Flehinger	Secretary	X					
Jeff Mausner	2nd VP	X					
Richard Silverman	Board Member	X					
Leonard J. Shaffer	President	X					
Barry Edelman	Board Member	X					
Iris Polonsky	Board Member	X					
Susan Lord	Board Member	X					
Bob Shmaeff	Board Member	X					
Scott Diamond	Board Member	X					
Michael Povar	Board Member	X					
Quorum 10	**Total**	18			2		

We, the Treasurer and the Second Signer of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Treasurer's Signature [signature]	Second Signer's Signature [signature]
Print/Type Name: Harvey Goldberg	Print/Type Name: Leonard J Shaffer
Date: 8/28/18	Date: 8-28-18

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

HARVEY / ESTHER

NC Name: Tarzana	**Meeting Date:** 8-28-18
Budget Fiscal Year: 2018-2019	**Agenda Item No:** 10
Board Motion and/or Public Benefit Statement (CIP and NPG):	Resolved: The TNC Board approves the Budget Committee's recommendation regarding Homeless Committee's request to support Councilmember Blumenfield's October 2018 Meals for the Homeless by purchasing $200 in meals from a vendor TBD for the homeless who will be attending the Homeless Outreach event. To be classified as Outreach, Events, Homeless and come from Unallocated.

Vote Count

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

Board Member Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Terry Saucier	Board Member				X		
David Garfinkle	Board Member	X					
Pam Blattner	Board Member	X					
Harvey Goldberg	Treasurer	X					
Eran R. Heissler	1st VP	X					
Jennifer Varela	Board Member				X		
Joyce Greene	Board Member	X					
Kenneth Schwartz	Board Member	X					
Susan Rogen	Board Member	X					
Esther Weider	Board Member	X					
Max Flehinger	Secretary	X					
Jeff Mausner	2nd VP	X					
Richard Silverman	Board Member	X					
Leonard J. Shaffer	President	X					
Barry Edelman	Board Member	X					
Iris Polonsky	Board Member	X					
Susan Lord	Board Member	X					
Bob Shmaeff	Board Member	X					
Scott Diamond	Board Member	X					
Michael Povar	Board Member	X					
Quorum 10	**Total**	18			2		

We, the Treasurer and the Second Signer of the above named Neighborhood Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with all laws, policies, and procedures. The above was approved by the Neighborhood Council Board, at a Brown Act compliant public meeting where a quorum of the Board was present.

Treasurer's Signature [signature]	Second Signer's Signature [signature]
Print/Type Name: Harvey Goldberg	Print/Type Name: Leonard J Shaffer
Date: 8/28/18	Date: 8-28-18

TNC HOMELESS EVENT AUTH BAC 8-28-18