**Tarzana NC**

**Budget Committee Meeting Info**

**April 15, 2019 Meeting**

**Agenda Item 6.** Reversal of budgeted and unneeded expenditures in the net amount of $10,768.69. As part of the reversal we have to increase the budget for Outreach, Events, Earth Day, Banners by $5.75 since more was spent than budgeted. A schedule detailing the net reversals is attached. After the reversal the NC has $20,042.18 to spend for the balance of the FY and prior to the requests below. This year we are told we can rollover $10,000 in unspent funds to next FY year. Anything unspent in excess of $10,000 will be lost.

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**Agenda Item 7.** Request from the Tarzana Recreation Center to purchase T-Shirt for their summer camp program in the amount of $2,027.95. Last year we spent $2,286.

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On Apr 10, 2019, at 9:24 AM, Michon Rickman <michon.rickman@lacity.org> wrote:

**All** the campers will eventually receive a shirt. At the end of each week campers are recognized for sportsmanship and being kind, considerate and thoughtful and receive the purple shirt. Also, all staff and teen campers receive shirts at orientation.

On Tue, Apr 9, 2019 at 9:18 PM Harvey Goldberg <harveygoldberg@sbcglobal.net> wrote:

What does "camper of the week" mean in relation to the T-shirts.

Are we only giving T-shirt to the "camper of the week" in each group?

Thanks.

Harvey Goldberg

On Tue, Apr 9, 2019 at 6:44 PM Michon Rickman <michon.rickman@lacity.org> wrote:

Good Evening Harvey,

Please find attached a quote from offside sports for "Camper of the Week" t-shirts. I would like to Thank you and the budget committee for considering this purchase. Also, TNC logo will go on the back of all camp shirts.

Warm Regards,

Michon

Facility Director, Tarzana RC

Offside Sports Apparel

**No Job Is Too Big or Too Small**

**Email Us, Stop By or Give Us A Call**

19555 Ventura Blvd Tarzana, CA 91356

(818) 708-2330 offsidesports@hotmail.com

**QUOTE for Tarzana Rec. Center C/o TNC 2019**

**ITEM ID ITEM DESCRIPTION COLOR SIZE QTY. PRICE AMOUNT**

PC149 T-Shirt Essential Window Tie Dye Tee **Purple** YOUTH S 75 $6.75 $506.25

PC149 T-Shirt Essential Window Tie Dye Tee **Purple** YOUTH M 70 $6.75 $472.50

PC149 T-Shirt Essential Window Tie Dye Tee **Purple** YOUTH L 20 $6.75 $135.00

PC149 T-Shirt Essential Window Tie Dye Tee **Purple** ADULT S 10 $6.75 $67.50

PC149 T-Shirt Essential Window Tie Dye Tee **Purple** ADULT M 10 $6.75 $67.50

PC149 T-Shirt Essential Window Tie Dye Tee **Rainbow** ADULT S 20 $6.75 $135.00

PC149 T-Shirt Essential Window Tie Dye Tee **Rainbow** ADULT M 20 $6.75 $135.00

PC149 T-Shirt Essential Window Tie Dye Tee **Rainbow** ADULT L 10 $6.75 $67.50

PC149 T-Shirt Essential Window Tie Dye Tee **Royal**  ADULT S 20 $6.75 $135.00

PC149 T-Shirt Essential Window Tie Dye Tee **Royal** ADULT M 20 $6.75 $135.00

**COST $1,856.25**

**SALES TAX 9.25% $ 171.70**

**TOTAL $2,027.95**

**Agenda Item 8.** Request from our President to upgrade our microphones used at Board meeting due to the poor sound quality. Attached is a price quote for $3,424.45 from B&H Photo in NY. There is no sales tax or shipping. We are planning to buy 12 mic’s. They are sold in pairs. Thus, we are buying 6 pairs. Based on discussion with B&H the set up will requires us to create some “holders or boxes” for the pairs. As a result, we are requesting $500 for the additional set up in addition to a round up to $3,500 for the B&H purchase in case some other minor items are required from them.

B&H Photo - Video, Inc.

New York, NY 10001

420 Ninth Avenue

Tel. No. (212) 444-6600

Fax. No. (212) 239-7770

0 Quote No.: 799665560

 Date: 04/10/19 Sold To: Leonard Shaffer Ship To:

 Tarzana Neighborhood Council Tarzana Neighborhood Council

 19130 Ventura Blvd 19130 Ventura Blvd

 Attn: Leonard Shaffer Attn: Leonard Shaffer

 TARZANA, CA 91356 TARZANA, CA 91356

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Cust Code: 62815345 Terms: Ship-Via: EXPEDITED DELIVERY

P.O. No.: Slsman: 5HS \*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

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 Qty Brand Item Description Price Total

 SKU#/Catalog#

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 3 SHURE DUAL SYS w/1 BLX88 RCVR/TRANS/PG58 MIC/REG $549.00 $1,647.00

 #SHB288PG5810 #BLX288PG5810 Free Standard Shipping in the Contiguous (lower-48) USA.

3 SHURE DUAL SYS w/1 BLX88 RCVR/TRANS/PG58 MIC/REG $549.00 $1,647.00

 #SHB288PG58H9 #BLX288PG58H9 Free Standard Shipping in the Contiguous (lower-48) USA.

4 AURAY TELESCOPING TABLE TOP MIC STAND - BLK/REG $12.00 $48.00

 #AUTT6220B #TT6220 Free Standard Shipping in the Contiguous (lower-48) USA.

5 KOPUL STUDIO CABLE/ XLR/M to XLR/F NTK-5'/BK/REG $16.49 $82.45

 #KOM4005 #M4005 Free Standard Shipping in the Contiguous (lower-48) USA.

Payment Type - Amount Sub-Total: $3,424.45

UNPAID

 Shipping: 0.00

 \* Total: $3,424.45