

FILL IN ALL THE UNSHADED (WHITE) FIELDS (Must be submitted to the Department within 10 days of Board Approval along with documentation and hard copy)
EXPENDITURES BY LINE ITEM (for more than 12 expenditures, you may continue entering on page 3 of this worksheet - see below)

A	VENDOR	INVOICE NUMBER	APPROVAL CODE	DATE / DESCRIPTION	BUDGET CATEGORY	OUT OF STATE VENDOR	1099 Reportable	TOTAL
1	Web Corner	14516		2/1/17 Web site Maint	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$150.00
2	MARY Fdn	NPG	TNC 16019	2/10/17 NPG Making the Arts Reel for Youth Fdn	NPG	<input type="checkbox"/>	<input type="checkbox"/>	\$550.00
3	AppleOne	S6454471		2/16/17 Board Minutes	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$184.80
4	Vanalden Elementary School	NPG	TNC 15872	2/9/17 NPG Vanalden Elementary School	NPG	<input type="checkbox"/>	<input type="checkbox"/>	\$6,000.00
5	SFV Arts & Cultural Ctr	NPG	TNC 16020	2/13/17 NPG SFV Arts & Cultural Center	NPG	<input type="checkbox"/>	<input type="checkbox"/>	\$500.00
6	Net Atlantic	1002581-118		2/1/17 Mailing List Maintenance	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$40.00
7	Continental Art Supplies	787778		2/8/17 Poster Paper	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$521.57
8	Tarzana Armenian Deli	30827		2/27/17 Food for meeting	OPERATIONS	<input type="checkbox"/>	<input type="checkbox"/>	\$140.00
9	Tarzana Armenian Deli	30827		2/27/17 Refreshments Prop S Discussion	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$24.95
10	Office Depot	2979		2/27/17 Earth Day Award Paper	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$62.14
11	Office Depot	2979		Label	OUTREACH	<input type="checkbox"/>	<input type="checkbox"/>	\$58.88
12						<input type="checkbox"/>	<input type="checkbox"/>	
SUBTOTAL: Expenditures by Line Item (May include totals on page 3, if entered)								\$8,232.34
B CUMULATIVE EXPENDITURES FROM PRIOR MONTHS (CURRENT FISCAL YR)								
C OUTSTANDING COMMITMENTS (OBLIGATIONS)								\$5,959.56
1						<input type="checkbox"/>	<input type="checkbox"/>	
2						<input type="checkbox"/>	<input type="checkbox"/>	
3						<input type="checkbox"/>	<input type="checkbox"/>	
4						<input type="checkbox"/>	<input type="checkbox"/>	
5						<input type="checkbox"/>	<input type="checkbox"/>	
6						<input type="checkbox"/>	<input type="checkbox"/>	
7						<input type="checkbox"/>	<input type="checkbox"/>	
8						<input type="checkbox"/>	<input type="checkbox"/>	
9						<input type="checkbox"/>	<input type="checkbox"/>	
10						<input type="checkbox"/>	<input type="checkbox"/>	
SUBTOTAL: Outstanding Commitments (includes total on page 3)								\$0.00
D Total Expenditures & Commitments								\$14,191.90
E Total Adjustments (such as use taxes assessed, prior fiscal years items, etc) (use '-' for credits, '+' for deductions)								\$0.00
F Approved Budget 2016-2017								\$42,016.00
G Balance of Budget 2016-2017								\$27,823.10

Reporting Month: FEBRUARY

NC Name: Tarzana NC

MONTHLY CASH RECONCILIATION				
Beginning Balance (A)	Funds Deposited (B)	Total Available (C) = (A+B)	Cash Spent this Month (D)	Remaining Balance (E) = C - D
\$17,527.34	\$5,000.00	\$22,527.34	\$8,232.34	\$14,295.00

MONTHLY CASH FLOW ANALYSIS						
Category Identifier	Budget Category	Adopted Budget (A)	Total Spent this Month (B)	FY 2015-16 Expenses Cleared in FY 2016-17 (C)	Total Spent in Prior Months (D)	Unspent Budget Balance (E) = A - B - D
100	Operations	\$6,935.00	\$324.80	\$0.00	\$2,689.56	\$3,920.64
200	Outreach	\$8,325.00	\$857.54	\$0.00	\$1,980.00	\$5,487.46
300	Community Improvement		\$0.00	\$0.00		\$0.00
400	NPG	\$14,836.70	\$7,050.00	\$0.00	\$1,290.00	\$6,496.70
500	Elections	\$11,918.30	\$0.00	\$0.00		\$11,918.30
	TOTAL	\$42,015.00	\$8,232.34	\$0.00	\$5,959.56	\$27,823.10

NEIGHBORHOOD COUNCIL DECLARATION

We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and will furnish additional documentation to the Department of Neighborhood Empowerment upon request.

Treasurer Signature	Harvey Goldberg	Signer's Signature	Leonard Shaffer
Print Name	Harvey Goldberg	Print Name	Leonard Shaffer
Date	3/28/2017	Date	3/28/2017
NC Additional Comments	Report missing code 900 Unallocated. Being shown as 600 Elections. Case # 15365 for \$500 has been approved by CAO, but not yet funded.		

Revision Date 08/09/16



STATEMENT OF ACCOUNTS

Page 1 of 2
Statement Number [REDACTED] 903
02/01/17 - 02/28/17

UNION BANK
CENTURY CITY 0206
PO BOX 512380
LOS ANGELES CA 90051-0380

Telephone Banking
For 24-hour Automated Direct Service
800-238-4486
800-826-7345(TDD)
Representatives are available
Monday through Saturday

To open additional accounts,
or apply for loans, call your
banking office at 310-551-8900

You may also access your account online
at unionbank.com

Thank you for banking with us
since 2014

TARZANA NEIGHBORHOOD COUNCIL
200 N SPRING ST FL 20
LOS ANGELES CA 90012-4801

Business Basics Checking Summary

Account Number: [REDACTED] 903

Days in statement period: 28

Balance on 2/1	\$	17,527.34
Additions		5,000.00
Subtractions		-8,232.34
	Checks	-884.80
	Payments	-6,500.00
	Purchases	-847.54
Balance on 2/28	\$	<u>14,295.00</u>
Statement Average Ledger Balance		14,947.89

We waived your service charge this statement period.

Additions

Date	Description/Location	Reference	Amount
2/13	CITY OF LOS ANGE EFT PAYMT PPD *****0735	50482802 \$	5,000.00

Checks

Number	Date	Reference	Amount	Number	Date	Reference	Amount
5033	2/21	06797940	150.00	5036*	2/15	06068176	184.80
5034	2/13	07618956	550.00				
Total							<u>\$ 884.80</u>

* Checks missing in sequence. Out of sequence check numbers may also be located in the Payments section of your statement.

Payments online and electronic banking

Date	Description/Location	Reference	Amount
2/9	VANALDEN AVENUE ONLINE PMT WEB UN1054031107POS	57408227 \$	6,000.00
2/13	SFV ARTS & CULTU ONLINE PMT WEB UN1054031107POS	59765332	500.00
Total			<u>\$ 6,500.00</u>

Purchases ATM card and Debit card™ purchases

Date	Description/Location	Reference	Amount
2/6	NET ATLANT SALEM MA SALEM MA	73126583 \$	40.00
2/9	CONTINENTA RESEDA CA RESEDA CA	71198851	521.57

Purchases *ATM card and Debit card™ purchases*

<i>Date</i>	<i>Description/Location</i>	<i>Reference</i>	<i>Amount</i>
2/28	OFFICE DEP TARZANA CA TARZANA CA	72981738	121.02
2/28	TARZANA AR TARZANA CA TARZANA CA	72981739	164.95
Total			\$ 847.54

Information and Banking Office Services

For each monthly statement period your account includes:

- Unlimited free Information Services calls to 24-hour Automated Direct Service
- Banking office Information Services calls are \$0.00
- Banking office deposits are \$0.00

Your account was not charged for information and banking office services during the statement period.

The Web Corner, Inc.
 19509 Ventura Blvd
 Tarzana, CA 91356

Invoice

Date	Invoice #
2/1/2017	14516

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

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Phone Support and General Web Development	150.00	150.00
			2/17/17 LBPFK- 6LLB8
Total			\$150.00

**Department of Neighborhood Empowerment
Funding Request Form**



NC NAME: Tarzana NC
 Budget Fiscal Year: 2016-17
 Request Date: 1/24/2017
 Meeting Date: 1/24/2017
 Agenda Item: 12

Requestor: Making the Arts Real for Youth Foundation
 Vendor: MAKING THE ARTS REAL FOR YOUTH FND
 Address: 18013 DUNCAN ST.
 City: ENCINO State: CA
 Zip Code: 91316 Phone: 818-929-0977
 Amount: \$ 550
 # of payments

- Operations Outreach NC Sponsored Event Neighborhood Purpose Grant
 Contract / Lease Board Member Reimbursement Community Improvement Project
 Out of State 1099 Expense One Time Expense Monthly Multiple

If a bank card exemption of the daily \$1,000 limit is required for this request, please provide the date(s) and amount needed for the daily limit to be lifted:

Public Benefit Description: Resolved. The TNC Board approves the Budget Committee's recommendation to fund the request from the Making the Arts Real for Youth Foundation for a NPG for \$900 to support their March 5, 2017 3rd Annual Children's Art Exhibit and Watercolor Workshop in the amount of \$550.00.

HARVEY / MAX

Vote Count (continued on page 2 if more than 20 Board Members)

*Recused: Boardmember must leave the room prior to any discussion and may not return to the room until after the vote is completed.

Board Member Name	Board Position	Yes	No	Abstain	*Recused	Absent	Ineligible
Bachar, Guy	E Board Member					X	
Dori, Reuben	E Board Member					X	
Durant, Elliot	Board Member	X					
Flehtinger, Max	Board Member	X					
Garfinkle, David	Board Member	X					
Goldberg, Harvey	Board Member	X					
Green, Joyce	Board Member						
Heissler, Fran	Board Member	X					
	Board Member						
	Board Member						
Mausner, Jeff	Board Member						
Polonsky, Iris	Board Member	X					
Reich, Jon	Board Member	X					
Saucier, Terry	Board Member						
Schwartz, Ken	Board Member	X					
Shaffer, Leonard	Board Member	X					
Shmaeff, Bob	Board Member	X					
Silverman, Richard	Board Member	X					
Edelman, Berry	Board Member	X					
Wieder, Escher	Board Member	X					
NC Quorum: <u>10</u> ✓	Grand Total (including page 2):	<u>13</u>	<u>0</u>	<u>0</u>		<u>5</u>	<u>3</u>

3 NEW MEMBERS

We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with the Brown Act, where with a quorum of Board Members present, the Council approved the above action.

Once the Department approves a Funding Request submitted, the Department will transfer the requested amount into the Neighborhood Council's checking account automatically, i.e. no additional Cash Request Form is required.

Treasurer's Signature: <u>Harvey Goldberg</u>	Signer's Signature: <u>Leonard Shaffer</u>
Print/Type name: <u>Harvey Goldberg</u>	Print/Type name: <u>Leonard Shaffer</u>
Date (mm/dd/yy): <u>1-24-17</u>	Date (mm/dd/yy): <u>1-24-17</u>
Department Use Only <input type="checkbox"/> Contract <input type="checkbox"/> CIP <input type="checkbox"/> Advanced Payment <input checked="" type="checkbox"/> Approved <input type="checkbox"/> >\$2,500 <input checked="" type="checkbox"/> NPG <input type="checkbox"/> Sponsored Event <input type="checkbox"/> Denied	Staff Initials: <u>jh</u> Authorization Code: <u>TNC-16019</u> MLC 2/3/17

Revised 1-25-15

2/10/17 LC2FT-02CJG



AppleOne

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

TIN: 95-2580864

City of Los Angeles

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

Invoice

Customer No: 00950101
Site No: 0048
Period Ending: 01/21/2017
Invoice Date: 01/25/2017
Invoice No: S6454471
Amount Due: \$184.80
Payment Term: N35 DAYS

Name	Weekend	Inv Date	Ref Inv No	Reg Hr	Reg Rate	OT Hr	OT Rate	DT Hr	DT Rate	Misc Hr	Misc Rate	ACA Hr	ACA Rate	Tax	Amount	State	Office
KRAMER, PATRICIA	01/21/2017	01/25/2017	01-4364039	8.00	\$23.10	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$184.80	CA	1002
Sub Total For:				8.00		0.00		0.00		0.00		0.00		\$0.00	\$184.80		
Grand Total Invoice Amount				8.00		0.00		0.00		0.00		0.00		\$0.00	\$184.80		

Please remit payment to: AppleOne Employment Services
P.O. Box 29048
Glendale, CA 91209-9048

You can now pay electronically through



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

*BMP
2/16/17*

*LCLRF -
NISVC*

Verified Timecard List

Sunday, January 22, 2017 2:52 PM

Client Name: City of Los Angeles D.O.N.E.
Name: Kramer, Patricia
SSN: *****9785

Timecard Id: 4847950
Week Ending: 1/21/2017 12:00:00 AM
Serial: XW62144717

Date	Time In	Time Out	Lunch	Total Reg	Total O.T.	Total Double
SUN						
MON						
TUE						
WED	1/18/2017	8:00 AM	5:00 PM	1 hr 0 min	8 hr 0 min	
THUR						
FRI						
SAT						

Verified by: LEONARD SHAFFER|122196

8 hr 0min 0 hr 0 min 0 hr 0 min

Total No. of TimeCards: 1

*December 2016
minutes*

Department of Neighborhood Empowerment
Funding Request Form

EMPOWER LA
Department of
NEIGHBORHOOD EMPOWERMENT

NC NAME: Tarzana NC

Budget Fiscal Year: 2015-16

Request Date: 12/13/2016

Meeting Date: 12/13/2016

Agenda Item: 11

- Operations Outreach NC Sponsored Event Neighborhood Purpose Grant
 Contract / Lease Board Member Reimbursement Community Improvement Project
 Out of State 1099 Expense One Time Expense Monthly Multiple

Requestor: Vanalden Elementary School

Vendor: VANALDEN AVE ELEMENTARY SCH

Address: 19619 DELA VO ST

City: TARZANA State: CA

Zip Code: 91335 Phone: 818 996 5109

Amount: 6000

of payments: —

If a bank card exemption of the daily \$1,000 limit is required for this request, please provide the date(s) and amount needed for the daily limit to be lifted:

Public Benefit
Description

The TNC Board approves the Budget Committee's recommendation to approve a NPG (Grant) in the amount of \$6000.00 for Vanalden Avenue Elementary School's YMCA Play Program Service from December 2, 2016 to June 9, 2017 in lieu of the request for an NCP in the amount of \$11,997.00

LEN / JUN

Vote Count (Continued on page 2 if more than 20 Board Members)

*Recused Boardmember must leave the room prior to any discussion and may not return to the room until after the vote is completed.

Board Member Name	Board Position	Yes	No	Abstain	*Recused	Absent	Ineligible
Bachar, City E	Board Member						
Dora, Reuben E	Board Member	X					
Duran, Elliot	Board Member					X	
Fleehinger, Max	Board Member					X	
Garfinkle, David	Board Member			X			
Goldberg, Harvey	Board Member						
Green, Joyce	Board Member					X	
Hessler, Fran	Board Member					X	
	Board Member		X				
<u>BARBARA EDELMAN</u>	Board Member	X					
Mausner, Jack	Board Member	X					
Pevonsky, Iris	Board Member	X					
Reich, Jon	Board Member	X				X	
Sauter, Terry	Board Member	X					
Schwartz, Ken	Board Member	X					
Shaffer, Leonard	Board Member	X				X	
Shmaeff, Bob	Board Member	X					
Silverman, Richard	Board Member	X					
Washburn, Allan	Board Member	X					
Wieder, Esther	Board Member	X					
NC Quorum: 10 ✓	Grand Total (including page 2):	9	1	1		7	

We, the Treasurer and Signer of the above indicated Council, declare that the information presented on this form is accurate and complete, and that a public meeting was held in accordance with the Brown Act, where with a quorum of Board Members present, the Council approved the above action:

Once the Department approves a Funding Request submitted, the Department will transfer the requested amount into the Neighborhood Council's checking account automatically, i.e. no additional Cash Request Form is required.

Treasurer's Signature: <u>Harvey Goldberg</u>	Signer's Signature: <u>Leonard J. Shaffer</u>
Print/Type name: <u>Harvey Goldberg</u>	Print/Type name: <u>Leonard J. Shaffer</u>
Date (mm/dd/yy): <u>12-17-16</u>	Date (mm/dd/yy): <u>12-13-16</u>
Department Use Only <input type="checkbox"/> Contract <input type="checkbox"/> CIP <input type="checkbox"/> Adversely Pay ment <input checked="" type="checkbox"/> Approved <input type="checkbox"/> \$2,500 <input checked="" type="checkbox"/> NPG <input type="checkbox"/> Sponsored Event <input type="checkbox"/> Denied	Staff Initials: <u>jh</u> Date: <u>12-13-16</u> MLC 2/3/17 Authentication Code: <u>TNC-15872</u>

2/9/17 LBPFK-
664KX

Department of Neighborhood Empowerment
Funding Request Form



NC NAME: Terzana NC
 Budget Fiscal Year: 2016-17
 Request Date: 1/24/2017
 Meeting Date: 1/24/2017
 Agenda Item: 11

Requestor: SF Valley Arts & Cultural Center
 Vendor: SFV ARTS & CULTURAL CTR
 Address: PO BOX 17192
 City: ENCINO State: CA
 Zip Code: 91416 Phone: 818 475-0962
 Amount: \$ 500
 # of payments

- Operations Outreach NC Sponsored Event Neighborhood Purpose Grant
 Contract / Lease Board Member Reimbursement Community Improvement Project
 Out of State 1099 Expense One Time Expense Monthly Multiple

If a bank card exemption of the daily \$1,000 limit is required for this request, please provide the date(s) and amount needed for the daily limit to be lifted:

Public Benefit Description

Resolved: The TNC Board approves the Budget Committee's recommendation to fund the request from the San Fernando Valley Arts & Cultural Center for a NPG for \$2,495 for their April 2017 "First Peoples" exhibit in the amount of \$500 (0).

HARVEY / IRIS

Vote Count (Continued on page 2 if more than 20 Board Members)

*Recused Board member must leave the room prior to any discussion and may not return to the room until after the vote is completed.

Board Member Name	Board Position	Yes	No	Abstain	*Recused	Absent	Ineligible
Bachar, Guy E	Board Member					X	
Dori, Reuben E	Board Member					X	
Dinaani, Elliot	Board Member	X					
Fleminger, Max	Board Member	X					
Garfinkle, David	Board Member	X					
Goldberg, Harvey	Board Member	X					
Green, Joyce	Board Member				ALL	X	
Heysler, Fran	Board Member	X					
	Board Member				IN		
	Board Member						
Mausner, Jeff	Board Member					X	
Polonsky, Iris	Board Member	X					
Reich, Jon	Board Member	X					
Sauter, Terry	Board Member					X	
Schwartz, Ken	Board Member	X					
Shaffer, Leonard	Board Member	X					
Shmaef, Bob	Board Member	X					
Silverman, Richard	Board Member	X					
Edelman, Barry	Board Member	X					
Wieder, Esther	Board Member	X					
NC Quorum: 10 ✓	Grand Total (including page 2):	13	0			5	2

3 NEW MEMBERS

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Once the Department approves a Funding Request submitted, the Department will transfer the requested amount into the Neighborhood Council's checking account automatically, i.e. no additional Cash Request Form is required.

Treasurer's Signature: <u>[Signature]</u>	Signer's Signature: <u>[Signature]</u>
Print/Type name: <u>Harvey Goldberg</u>	Print/Type name: <u>Leonard J. Shaffer</u>
Date (mm/dd/yy): <u>1-24-17</u>	Date (mm/dd/yy): <u>1-24-17</u>
Department Use Only <input type="checkbox"/> Contract <input type="checkbox"/> CIP <input type="checkbox"/> Advanced Payment <input checked="" type="checkbox"/> Approved <input type="checkbox"/> >\$2,500 <input checked="" type="checkbox"/> NPG <input type="checkbox"/> Sponsored Event <input type="checkbox"/> Denied	Staff Initials: <u>jh</u> Authorization Code: <u>MLC 217117</u> TNC-16020

Revised 1-26-15

CASE #

Paid - 2/13/17

LC5JX -
CQ3B6

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

INVOICE



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

Invoice Summary	
Account	1002581
Reference	Invoice 1002581-118
Date	2017-02-01
Due Date	2017-03-03
Total (\$)	40.00
Amount Due (\$)	0.00

Description	Amount (\$)
Pro Bandwidth Usage Max: 0.089 GB Service Name: 'tarzana-neighborhood-council'	0.00
Pro Anno List Max: 2872 Members Service Name: 'tarzana-neighborhood-council'	40.00

PAID IN FULL

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

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



Payment Summary	
Account	1002581
Reference	Invoice 1002581-118
Due Date	2017-03-03
Amount Due (\$)	0.00

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

CONTINENTAL ART SUPPLIES
7041 RESEDA BOULEVARD

Time: 10:41:27

RESEDA, CA 91335
(818)345-1044 FAX: (818)345-0976

** REPRINT **

CUSTOMER ACCOUNT : 3-000
CUSTOMER RESALE :
PURCHASE ORDER :
AUTHORIZED SIGNER :
DRIVER'S LICENSE :
CUSTOMER PHONE : (000)000-0000

INVOICE NUMBER : 787778
ORDER NUMBER : 990649
INVOICE TERMS : NET 30 DAYS
ORDER DATE : 2/08/2017
INVOICE DATE : 2/08/2017
ORDER TYPE : CASH SALE
SALESPERSON : 40

BILL TO:
ESTER

SHIP TO:
TEACHER

(818)912-0602

SHIP VIA: WILL CALL

FOB:

FREIGHT TERMS:

ITEM NUMBER	DESCRIPTION	QUANTITY	U/M	LIST PRICE	YOUR PRICE	EXTENDED AMOUNT
3067417085	XL WC PD 140# CP DISCOUNT PRICE	40	EA	16.400	14.760	479.60

TENDER TYPE : CREDIT CARD
TOTAL SAVINGS : 176.40
PAYMENT AMOUNT: 521.57

SUB TOTAL : 479.60
TAX : 41.97
TOTAL : 521.57
PRIOR PAYMENT:
BALANCE DUE :

**Department of Neighborhood Empowerment
Funding Request Form**

EMPOWER LA

Department of
NEIGHBORHOOD EMPOWERMENT

NC NAME: Tarzana NC

Budget Fiscal Year: 2015-16

Request Date: 12/13/2016

Meeting Date: 12/13/2016

Agenda Item: 14

Requestor: Outreach Committee

Vendor: TBD

Address: _____

City: _____ State: _____

Zip Code: _____ Phone: _____

Amount: \$ 2885

of payments: _____

- Operations Outreach NC Sponsored Event Neighborhood Purpose Grant
 Contract / Lease Board Member Reimbursement Community Improvement Project
 Out of State 1099 Expense One Time Expense Monthly Multiple

If a bank card exemption of the daily \$1,000 limit is required for this request, please provide the date(s) and amount needed for the daily limit to be lifted:

Public Benefit
Description

The TNC Board approves the Budget Committee's recommendation to approve the request from the TNC Outreach Committee to fund \$2,885 in expenditures for the planned Earth Day event in the spring of 2017 as follows: Award Ceremony Refreshments \$200, Award Certificates \$100, Award Ribbons \$70, Banners \$515, Bouncy/Jumper Rental \$300, Event T-shirts \$300, Flyers \$450, Hanging Supplies \$40, Poster Labels \$100, Poster Paper \$550, On-site Supplies \$200 and Face Painting Kits \$60

Vote Count (Continued on page 2 if more than 20 Board Members)

*Recused Board member must leave the room prior to any discussion and may not return to the room until after the vote is completed.

Board Member Name	Board Position	Yes	No	Abstain	*Recused	Absent	Ineligible
Bachar, Guy	Board Member					X	
Dori, Reuben	Board Member	X					
Durant, Elliot	Board Member					X	
Flehinger, Max	Board Member					X	
Garfinkle, David	Board Member	X					
Goldberg, Harvey	Board Member					X	
Green, Joyce	Board Member					X	
Heissler, Eran	Board Member	X					
	Board Member						
	Board Member						
Mausner, Jeff	Board Member	X					
Polonsky, Iris	Board Member	X				X	
Reich, Jon	Board Member	X					
Saucier Terry	Board Member	X					
Schwartz, Ken	Board Member					X	
Shaffer, Leonard	Board Member	X					
Shmaeff, Bob	Board Member	X					
Silverman, Richard	Board Member	X					
Worham, Allen BARRY E.	Board Member	X					
Wieder, Esther	Board Member	X					
NC Quorum: 10	Grand Total (Including page 2):	11				7	

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Treasurer's Signature: <u>Harvey Goldberg</u>	Signer's Signature: <u>Leonard Shaffer</u>
Print/Type name: <u>Harvey Goldberg</u>	Print/Type name: <u>Leonard Shaffer</u>
Date (mm/dd/yy): <u>12-17-16</u>	Date (mm/dd/yy): <u>12-13-16</u>
Department Use Only <input type="checkbox"/> Contract <input type="checkbox"/> CIP <input type="checkbox"/> Advanced Payment <input type="checkbox"/> Approved <input type="checkbox"/> >\$2,500 <input type="checkbox"/> NPG <input type="checkbox"/> Sponsored Event <input type="checkbox"/> Denied	Staff Initials: _____ 1st Level: _____ 2nd Level: _____ Authorization Code: _____

Office DEPOT OfficeMax

OFFICE DEPOT #3320
18211 Ventura Boulevard
Tarzana, CA 91356
(818) 668-9067

02/27/2017 16:9.2 12:02 PM
TRN 2979 EMP 666110

Product ID Description Total
905 BRD, TRFLD, BLAC 7.59
Business Solutions Prc 7.59SS
You Pay 7.59SS

065 PPR, LTR, TERRA 44.97
\$ @ 14.99 62.14
Business Solutions Prc 39.87
You Pay 39.87SS

941 PPR, ASTROBRT, 2 5.99SS
Business Solutions Prc 9.68
You Pay 9.68SS

380 LABEL, 5162, 110 @ 38.99 77.98
Business Solutions Prc 54.14
You Pay 58.88 54.14SS

Subtotal: 111.28
Sales Tax: 9.74
Total: 121.02
MasterCard 7425: 121.02

REWARD MILE N LABELS

AUTH CODE 084229
TDS Swiped
SPC CARD# 9728

REPRINT

TARZANA ARMENIAN DELI
18596 VENTURA BLVD
TARZANA, CA 91356

02/27/2017 11:52:30

CREDIT CARD
MC SALE

Card # XXXXXXXXXXXX7425
Seq # 12
Batch # 991
INVOICE 12
Approval Code: 023332
Entry Method: Swiped
Mode: Online

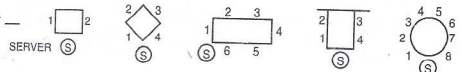
SALE AMOUNT \$164.95

CUSTOMER ID

TARZANA ARMENIAN
GROCERY & DELI
(818) 881-4278
DATE 02/27/2017 MON TIME 12:27

700X @0.20 \$140.00
NON TAX MTS Exp
NON TAX \$4.99
NON TAX \$4.99
NON TAX \$4.99
NON TAX \$4.99
NON TAX \$4.99
NON TAX \$4.99
TOTAL \$164.95
CASH \$164.95
CLERK 1 469905 00000

TAKE ORDER
LEFT TO RIGHT
CLOCKWISE



Date	Table	Guests	Server
			30827

APPT - SOUP/SAL - ENTREE - VEG/POT - DESSERT - BEV

20 1/2 Sandwiches @ \$7.00 each
w/fer cookies \$4.99
\$4.99 x 3
Zatar chips \$4.99 x 2

Tax
Total

Thank You - Please Come Again

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