

# Monthly Expenditure Report



Reporting Month: March 2024

Budget Fiscal Year: 2023-2024

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$36874.48	\$2164.50	\$34709.98	\$2117.22	\$3900.00	\$28692.76

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$34780.00	\$312.45	\$27659.41	\$0.00	\$27659.41
Outreach		\$1690.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$2070.00	\$162.05	\$1900.57	\$867.22	\$1033.35
Neighborhood Purpose Grants	\$5150.00	\$0.00	\$5150.00	\$1250.00	\$3900.00
Funding Requests Under Review: \$3900.00		Encumbrances: \$0.00		Previous Expenditures: \$5125.52	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	AMZN MKTP US RZ3DA0TP1	03/03/2024	TNC Board adopts the Budget Committee's recommendation to approve the request from the Homelessness Committee to purchase the following equipment for the Tiny Homes Community in Tarzana at a total cost NTE \$1,920.00 from vendors TBD. 2 Canopies NTE \$500, 2 Enclosed Bulletin Boards NTE \$300, Speaker System NTE \$190 and 4 Storage Racks NTE \$930. To be classified as Community Improvement Projects, Tiny Homes, Equipment. Funds to come from Unallocated.	Community Improvement Project		\$162.05
2	NET ATLANTIC INC	03/04/2024	Mailing list maintenance for March 2023	General Operations Expenditure	Outreach	\$40.00
3	THE WEB CORNER, INC	03/08/2024	Website maintenance for March 2024	General Operations Expenditure	Outreach	\$150.00
4	OFFICE DEPOT #3320	03/15/2024	Purchase of office supplies/paper for Budget Committee Chair to reproduce documents for Committee and Board meetings and to copy documents for NC permanent records.	General Operations Expenditure	Office	\$59.12

5	AMAZON.COM R68U05PN1	03/18/2024	Purchase of batteries for sound system used at Board meetings	General Operations Expenditure	Office	\$48.45
6	West Valley Warner Center Chamber of Commerce Community Benefit Foundation	02/28/2024	The TNC Board adopts the Budget Committee's recommendation to approve request from the Outreach/Events Committee to purchase a booth at the West Valley Emergency Preparedness Fair i...	General Operations Expenditure	Outreach	\$500.00
7	ONEgeneration	02/28/2024	The TNC Board adopts the Budget Committee's recommendation to approve the request from the Outreach/Events Committee to purchase a booth at the ONEgeneration May 18, 2024 Senior Sym...	General Operations Expenditure	Outreach	\$1000.00
8	APPLEONE EMPLOYMENT SERVICES	03/04/2024	Preparation of January 2024 Board minutes	General Operations Expenditure	Office	\$204.88
<b>Subtotal:</b>						<b>\$2164.50</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	West Valley Warner Center Chamber of Commerce Community Benefit Foundation	04/01/2024	TNC Board adopts the Budget Committee's recommendation to approve the Woodland Hills Tarzana Chamber of Commerce Community Benefit Foundation DBA West Valley Warner Center Chamber of Com...	Neighborhood Purpose Grants		\$1250.00
2	Susan Lord	04/01/2024	TNC Board adopts the Budget Committee's recommendation to approve the request from Board Member Susan Lord to be reimbursed for funds charged to her personal credit card in error for pur...	Community Improvement Project		\$867.22
<b>Subtotal: Outstanding</b>						<b>\$2117.22</b>

Final Details for Order # 3048207  
Print this page for your records.

2-1

Order Placed: March 2, 2024  
Amazon.com order number: 3048207  
Order Total: \$490.55

Shipped on March 4, 2024

Items Ordered	Price
1 of: Tamperproof Lockable Notice Board with Aluminium Framed, Gray Fabric Bulletin Boards Cabinet, 48 x 36 Inch (16 x A4), 10 Colorful Push Pins Included for Display and Presentation	\$150.00
Sold by: XIWODE (seller profile)	
Supplied by: XIWODE (seller profile)	

SALES TAX 14.75  
164.75

Condition: New

Shipping Address:  
Susan Lord

United States

Shipping Speed:  
FREE Prime Delivery

Shipped on March 4, 2024

Items Ordered	Price
1 of: Tamperproof Lockable Notice Board with Aluminium Framed, Gray Fabric Bulletin Boards Cabinet, 48 x 36 Inch (16 x A4), 10 Colorful Push Pins Included for Display and Presentation	\$150.00
Sold by: XIWODE (seller profile)	
Supplied by: XIWODE (seller profile)	

SALES TAX 14.75  
164.75

Condition: New

Shipping Address:  
Susan Lord

United States

Shipping Speed:  
FREE Prime Delivery

Shipped on March 2, 2024



Items Ordered	Price
1 of: Samsung HW-B550/ZA 2.1ch Soundbar with Dolby Audio, DTS Virtual:X, Subwoofer Included, Adaptive Sound Lite, Bluetooth Multi-Device Connection, Wireless Surround Compatible, 2022, Black	\$147.99
Sold by: SKG USA (seller profile)	
Supplied by: SKG USA (seller profile)	

SALES TAX 14.06  
162.05

TNC AMAZON 3-2-24

Condition: New

2-2

**Shipping Address:**

aaron Kniep Sunflower Village  
18616 TOPHAM ST  
TARZANA, CA 91335-6801  
United States

**Shipping Speed:**

FREE Prime Delivery

**Payment information**

**Payment Method:**

Mastercard ending in 9063

**Billing address**

aaron Kniep Sunflower Village  
18616 TOPHAM ST  
TARZANA, CA 91335-6801  
United States

**Credit Card transactions**

Item(s) Subtotal:	\$447.99
Shipping & Handling:	\$0.00
	-----
Total before tax:	\$447.99
Estimated tax to be collected:	\$42.56
	-----
<b>Grand Total:</b>	<b>\$490.55</b>



MasterCard ending in 9063: March 2, 2024: \$162.05  
: March 4, 2024: \$328.50

To view the status of your order, return to Order Summary.

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United States

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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 1002581-203
Date	2024-03-01
Due Date	<b>2024-03-31</b>
Total (\$)	<b>40.00</b>
Amount Due (\$)	<b>40.00</b>

<u>Description</u>	<u>Amount (\$)</u>
Pro Bandwidth Usage Max: 0 GB Service Name: 'tarzana-neighborhood-council'	0.00
Pro Anno List Max: 2074 Members Service Name: 'tarzana-neighborhood-council'	40.00

Notes:

Payments are applied to the oldest open invoice. Please go to <https://www.netatlantic.com/billing> to report any changes to the contact information on file for your account. Thank you.

*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, Inc.  
10 Federal St., Suite 26  
Salem, MA 01970

Payment Summary	
Account	1002581
Reference	Invoice 1002581-203
Due Date	<b>2024-03-31</b>
Amount Due (\$)	<b>40.00</b>
Amount Enclosed	
Check Number	
Please make checks payable to <b>Net Atlantic, Inc.</b>	
New monies owed will be collected via credit card on 2024-03-04.	

**The Web Corner, Inc.**

15300 Ventura Blvd. Suite 400  
 Sherman Oaks, CA 91403  
 818-345-7443

**Invoice**

Date	Invoice #	Terms
3/1/2024	26787	Due on Receipt

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

Ship To

QTY	Description	Price Each	Amount
1	March 2024 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	March 2024 Monthly Hosting for tarzananc.org	15.00	0.00
0	March 2024 Email Archiving: 1 Accounts l.shaffer@tarzananc.org (inlcuded in maintenance)	13.50	0.00

Please remit payment at your earliest convenience.  Thank you for your business!	<b>Total</b>	<b>\$150.00</b>
	<b>Payments/Credits</b>	<b>\$0.00</b>
	<b>Balance Due</b>	<b>\$150.00</b>

# Office DEPOT OfficeMax

Tarzana - (818) 668-9067

03/15/2024 12:53 PM



V7VT7AUP633YYYBFE

SALE 3320-2-9081-669562-24.1.1

348037 PAPER, COPY, DD 89.69SS

Rewards Member Price 53.99

You Pay 53.99SS

Subtotal 53.99

Local Sales and Use Tax 5.13

Total 59.12

MasterCard 9063 59.12

AUTH CODE 026053

TDS Contactless

AID A0000000041010 MASTERCARD

TVR 000008001

CVS No. Signature Required

*BUDGET  
EXP.*

HARVEY GOLDBERG 11\*\*\*\*

Get 2% back in rewards on your favorite supplies & more - including furniture and technology. Plus, next-day rewards on select offers, rewards for recycling and more. Visit [officedepot.com/rewards](http://officedepot.com/rewards)

Total Savings:

\$35.70

\*\*\*\*\*

WE WANT TO HEAR FROM YOU!

Visit [survey.officedepot.com](http://survey.officedepot.com)

and enter the survey code below

D6TY V01W TWSR

or scan the below QR code



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TNC OFFICE DEPOT

3-15-24

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

HARVEY / ESTHER



NC Name: Tarzana Meeting Date: 6-27-23  
 Budget Fiscal Year: 2022-2023 Agenda Item No: 11

**Board Motion and/or Public Benefit Statement (CIP and NPG):**  
 Resolved: The TNC Board adopts the recommendation of the Executive Committee to approve the payment of ongoing expenses as follows: For the fiscal year 2023-2024, the TNC authorizes its Treasurer or other designee to pay previously budgeted recurring monthly or periodic expenses, in small amounts, defined as those not to exceed \$75/day for each item and expense classification category. These expenses include, but are not limited to, supplies, copies and postage for committees, Board and committee meetings, officers, and committee chairperson expenses etc., and refreshments for meetings (other than Board meetings) etc. The recurring expenses are AppleCare, or other temporary staffing agencies for preparation of minutes or other clerical functions not to exceed (NTE) \$400/meeting, Net Atlantic or other such company for mailing list maintenance and distribution NTE \$40/month and The Web Corner or other such company for web site hosting and maintenance NTE \$160 for each month's services and the purchase of food and refreshments for Board meetings from any vendors NTE \$350 per meeting.

**Vote Count**  
 Recused Boardmembers must leave the room prior to any discussion and may not return to the room 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		
<del>Pam Plattner</del>	<del>Board Member</del>						
Harvey Goldberg	Treasurer	X					
Eran R. Heissler	1st VP	X					
	Board Member						
Joyce Greene	Board Member	X					
	Board Member						
Susan Rogen	Board Member	X					
Esther Weider	Board Member	X					
	Secretary						
Jeff Mausner	2nd VP	X					
Isabel Gerhardt	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		
	Board Member						
Mathew Clark	Board Member	X					
Christopher Ahuja	Board Member	X					
Quorum 10	Total	13	0	0	3	0	0

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: *Harvey Goldberg* Second Signer's Signature: *Leonard Shaffer*  
 Print/Type Name: Harvey Goldberg Print/Type Name: Leonard Shaffer  
 Date: 6-27-23 Date: 6-27-23

TNC SPENDING AUTH 2023-24

Details for Order #111-8981611

Print this page for your records.

Order Placed: March 16, 2024

Amazon.com order number: 111-8981611

Order Total: \$48.45

Shipping now

Items Ordered

1 of: Duracell Coppertop AAA Batteries with Power Boost Ingredients, 6 Count Pack Triple A Battery with Long-lasting Power, Alkaline AAA Battery for Household and Office Devices \$7.46

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

2 of: Duracell Coppertop AA Batteries with Power Boost Ingredients, 24 Count Pack Double A Battery with Long-lasting Power, Alkaline AA Battery for Household and Office Devices \$18.39

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

Tarzana Neighborhood Council C/O Leonard Shaffer

United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Mastercard ending in

Billing address:

Harvey Goldberg

United States

Item(s) Subtotal:	\$44.24
Shipping & Handling:	\$0.00
Total before tax:	\$44.24
Estimated tax to be collected:	\$4.21
<b>Grand Total:</b>	<b>\$48.45</b>

To view the status of your order, return to Order Summary.

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TNC AMAZON 3-16-24

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

HARVEY / ESTHER



NC Name: Tarzana Meeting Date: 6-27-23  
 Budget Fiscal Year: 2022-2023 Agenda Item No: 11

**Board Motion and/or Public Benefit Statement (CIP and NPG):**  
 Resolved: The TNC Board adopts the recommendation of the Executive Committee to approve the payment of ongoing expenses as follows: For the fiscal year 2023-2024, the TNC authorizes its Treasurer or other designee to pay previously budgeted recurring monthly or periodic expenses, in small amounts, defined as those not to exceed \$75/day for each item and expense classification category. These expenses include, but are not limited to, supplies, copies and postage for committees, Board and committee meetings, officers, and committee chairperson expenses etc., and refreshments for meetings (other than Board meetings) etc. The recurring expenses are AppleCare, or other temporary staffing agencies for preparation of minutes or other clerical functions not to exceed (NTE) \$400/meeting, Net Atlantic or other such company for mailing list maintenance and distribution NTE \$40/month and The Web Corner or other such company for web site hosting and maintenance NTE \$160 for each month's services and the purchase of food and refreshments for Board meetings from any vendors NTE \$350 per meeting.

**Vote Count**  
 Recused Boardmembers must leave the room prior to any discussion and may not return to the room 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		
<del>Pam Plattner</del>	<del>Board Member</del>						
Harvey Goldberg	Treasurer	X					
Eran R. Heissler	1st VP	X					
	Board Member						
Joyce Greene	Board Member	X					
	Board Member						
Susan Rogen	Board Member	X					
Esther Weider	Board Member	X					
	Secretary						
Jeff Mausner	2nd VP	X					
Isabel Gerhardt	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		
	Board Member						
Mathew Clark	Board Member	X					
Christopher Ahuja	Board Member	X					
Quorum 10	Total	13	0	0	3	0	0

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: *Harvey Goldberg* Second Signer's Signature: *Leonard J. Shaffer*  
 Print/Type Name: Harvey Goldberg Print/Type Name: Leonard J. Shaffer  
 Date: 6-27-23 Date: 6-27-23

TNC SPENDING AUTH 2023-24

COMMUNITY BENEFIT FOUNDATION

PO BOX 1  
WOODLAND HILLS, CA 91365-0001

# Invoice

Date	Invoice #
01/31/24	5603

Bill To

Tarzana Neighborhood Council  
200 N. Spring St., FL 20  
Los Angeles, CA 90012

P.O. No.	Terms	Due Date	Account #	Project
		02/29/2024		
Description	Qty	Rate	Amount	
West Valley Disaster Preparedness Fair Outreach as Exhibitor Space		500.00	500.00	
<b>Total</b>			<b>\$500.00</b>	
<b>Payments/Credits</b>			<b>\$0.00</b>	
<b>Balance Due</b>			<b>\$500.00</b>	

*TUE WV EMERGS PREP FAIR 4-24-100.*

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



HARVEY / BOB

NC Name: Tarzana Meeting Date: 2-27-24

Budget Fiscal Year: 2023-2024 Agenda Item No: 10

Board Motion and/or Public Benefit Statement (CIP and NPG): Resolved: The TNC Board adopts the Budget Committee's recommendation to approve request from the Outreach/Events Committee to purchase a booth at the West Valley Emergency Preparedness Fair in April 2024 for \$500. To be classified as Outreach, Events, West Valley Emergency Preparedness Fair. Funds to come from Unallocated.

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 Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Terry Saucier	Board Member				X		
Bruno Hernandez	Board Member	X					
Christopher Ahuja	Board Member				X		
Harvey Goldberg	Treasurer	X					
Eran R. Heissler	1st VP	X					
Sylvia Bedrossian	Board Member	X					
Joyce Greene	Board Member	X					
Paul Radenberg	Board Member	X					
Susan Rogen	Board Member	X					
Esther Weider	Board Member	X					
Leona Antonio Gonzalez	Board Member				X		
Jeff Mausner	2nd VP	X					
Mathew Clark	Board Member	X					
Leonard J. Shaffer	President	X					
Barry Edelman	Board Member	X					
Iris Polonsky	Exec Secretary	X					
Susan Lord	Board Member	X					
Bob Shmaeff	Board Member	X					
Pam Majumdar	Board Member				X		
Duncan MacIntosh	Board Member	1				X	
Faryl Arbietman	Board Member	X					
Quorum 10	Total	16			4	1	

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 <i>Harvey Goldberg</i>	Second Signer's Signature <i>Leonard J Shaffer</i>
Print/Type Name: Harvey Goldberg	Print/Type Name: Leonard J Shaffer
Date: 2-27-24	Date: 2-27-24

TNC WV EMERG PREP FAIR 4-24-24 BAC



## INVOICE

January 30, 2024

Tarzana Neighborhood Council

### REMIT PAYMENT TO:

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

**2024 Walk-Up Senior Symposium  
(ONEgeneration's Event -- May 18, 2024)**

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 18, 2024 Walk-up Senior Symposium	\$1,000.00
<b>Balance Due</b>	<b>\$1,000.00</b>

*TUC SENIAR SYM (NV) 5-18-24*

Office of the City Clerk

Administrative Services Division

Neighborhood Council (NC) Funding Program

Board Action Certification Form



HARVEY / ESTHER

NC Name: Tarzana

Meeting Date: 2-27-24

Budget Fiscal Year: 2023-2024

Agenda Item No: 9

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

Resolved: The TNC Board adopts the Budget Committee's recommendation to approve the request from the Outreach/Events Committee to purchase a booth at the ONEgeneration May 18, 2024 Senior Symposium for \$1,000. To be classified as Outreach, Events, Senior Symposium. Funds to come from Unallocated.

Vote Count

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

Board Member Name	Board Position	Yes	No	Abstain	Absent	Ineligible	Recused
Terry Saucier	Board Member				X		
Bruno Hernandez	Board Member	X					
Christopher Ahuja	Board Member				X		
Harvey Goldberg	Treasurer	X					
Eran R. Heissler	1st VP	X					
Sylvia Bedrossian	Board Member	X					
Joyce Greene	Board Member	X					
Paul Radenberg	Board Member	X					
Susan Rogen	Board Member	X					
Esther Weider	Board Member	X					
Leona Antonio Gonzalez	Board Member				X		
Jeff Mausner	2nd VP	X					
Mathew Clark	Board Member	X					
Leonard J. Shaffer	President	X					
Barry Edelman	Board Member	X					
Iris Polonsky	Exec Secretary	X					
Susan Lord	Board Member	X					
Bob Shmaeff	Board Member	X					
Pam Majumdar	Board Member				X		
Duncan MacIntosh	Board Member					X	
Faryl Arbietman	Board Member	X					
Quorum	10						
	Total	16			4	1	

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: Harvey Goldberg

Second Signer's Signature: Leonard J. Shaffer

Print/Type Name: Harvey Goldberg

Print/Type Name: Leonard J. Shaffer

Date: 2-27-24

Date: 2-27-24

TNC SENIOR SYM 5-18-24 BAC



AppleOne

AppleOne Employment Services  
P.O. Box 29048  
Glendale CA 91209-9048  
Tel: 818-240-8888  
Email: specialbillingvms@ain1.com  
TIN: 95-2580864

City of LA - DONE -TARZANA NC

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

Invoice

Customer No: 00850101  
Site No: 0048  
Period Ending: 02/03/2024  
Invoice No: S9771281  
Amount Due: \$204.88  
Payment Term: UPON RECEIPT

Contract #	Requestor	Location	Employee Name	Weekend	Invoice Date	Reg Hours	Reg Rate	OT Hours	OT Rate	Misc Hours	Misc Rate	Invoice Amount
C-132956	Shafer, Len	Tarzana Nc	Kramer, Patricia	02/03/2024	02/07/2024	8.00	\$25.61	0.00	\$0.00	0.00	0	\$204.88
Sub Total For						Kramer, Patricia	8.00		0.00			\$204.88
Grand Total Invoice Amount							8.00		0.00			\$204.88

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](http://www.ApplePay.com) or Call (866)898-7152 for details

TNC APPLE ONE S9771281

# City of Los Angeles



AppleOne Employment Services

P.O. Box 29048  
Glendale CA 91209-9048

Invoice	01-6811321	Line 1	Kramer, Patricia	XS83134424
---------	------------	--------	------------------	------------

Web TimeCard  
 Client Name: City of LA - DONE- TARZANA NC (009501010048)  
 Employee Name: Kramer, Patricia  
 Serial Number: XS83134424  
 Week Ending: 2/3/2024  
 Imaged on 2/5/2024

Day	Date	IN	OUT	Lunch	Total	Reg	Over	Double
-----	------	----	-----	-------	-------	-----	------	--------

Thu	2/1/2024	8:00 AM	5:00 PM	1:00	8:00	8:00	0:00	0:00
-----	----------	---------	---------	------	------	------	------	------

Subtotals  
 08:00 08:00 00:00 00:00

Submitted By: Patricia.kramer@cityofla.com on 2/2/2024  
 Preapproved By: <not available> on <not available>  
 Approved By: LEN SHAFFER|48581 on 2/2/2024  
 Processed By: amandah on 2/5/2024

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

HARVEY / ESTHER



NC Name: Tarzana

Meeting Date: 6-27-23

Budget Fiscal Year: 2022-2023

Agenda Item No: 11

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

Resolved: The TNC Board adopts the recommendation of the Executive Committee to approve the payment of ongoing expenses as follows: For the fiscal year 2023-2024, the TNC authorizes its Treasurer or other designee to pay previously budgeted recurring monthly or periodic expenses, in small amounts, defined as those not to exceed \$75/day for each item and expense classification category. These expenses include, but are not limited to, supplies, copies and postage for committees, Board and committee meetings, officers, and committee chairperson expenses etc., and refreshments for meetings (other than Board meetings) etc. The recurring expenses are AppleCare, or other temporary staffing agencies for preparation of minutes or other clerical functions not to exceed (NTE) \$400/meeting, Net Atlantic or other such company for mailing list maintenance and distribution NTE \$40/month and The Web Corner or other such company for web site hosting and maintenance NTE \$160 for each month's services and the purchase of food and refreshments for Board meetings from any vendors NTE \$350 per meeting.

Vote Count

Recused Boardmembers must leave the room prior to any discussion and may not return to the room 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		
<del>Pam Plattner</del>	<del>Board Member</del>						
Harvey Goldberg	Treasurer	X					
Eran R. Heissler	1st VP	X					
	Board Member						
Joyce Greene	Board Member	X					
	Board Member						
Susan Rogen	Board Member	X					
Esther Weider	Board Member	X					
	Secretary						
Jeff Mausner	2nd VP	X					
Isabel Gerhardt	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		
	Board Member						
Mathew Clark	Board Member	X					
Christopher Ahuja	Board Member	X					
Quorum	10	13	0	0	3	0	0

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 *Harvey Goldberg*

Second Signer's Signature *Leonard Shaffer*

Print/Type Name: Harvey Goldberg

Print/Type Name: Leonard Shaffer

Date: 6-27-23

Date: 6-27-23

TNC SPENDING AUTH 2023-24