# **Monthly Expenditure Report**



Reporting Month: July 2025 **Budget Fiscal Year: 2025-2026** 

NC Name: Tarzana Neighborhood Council

| Monthly Cash Reconciliation |             |                      |             |             |               |
|-----------------------------|-------------|----------------------|-------------|-------------|---------------|
| Beginning Balance           | Total Spent | Remaining<br>Balance | Outstanding | Commitments | Net Available |
| \$25000.00                  | \$719.70    | \$24280.30           | \$0.00      | \$0.00      | \$24280.30    |

| Monthly Cash Flow Analysis       |                    |                           |                           |                               |               |  |
|----------------------------------|--------------------|---------------------------|---------------------------|-------------------------------|---------------|--|
| Budget Category                  | Adopted Budget     | Total Spent this<br>Month | Unspent Budget<br>Balance | Outstanding                   | Net Available |  |
| Office                           |                    | \$719.70                  |                           | \$0.00                        |               |  |
| Outreach                         | \$10955.00         | \$0.00                    | \$10235.30                | \$0.00                        | \$10235.30    |  |
| Elections                        |                    | \$0.00                    |                           | \$0.00                        |               |  |
| Community<br>Improvement Project | \$0.00             | \$0.00                    | \$0.00                    | \$0.00                        | \$0.00        |  |
| Neighborhood Purpose<br>Grants   | \$14045.00         | \$0.00                    | \$14045.00                | \$0.00                        | \$14045.00    |  |
| Funding Requests Und             | der Review: \$0.00 | Encumbrar                 | nces: \$0.00              | Previous Expenditures: \$0.00 |               |  |

| Expenditures |                         |            |  |                                      |              |          |  |
|--------------|-------------------------|------------|--|--------------------------------------|--------------|----------|--|
| #            | Vendor                  | Date       | Description  | <b>Budget Category</b>               | Sub-category | Total    |  |
| 1            | NET ATLANTIC INC        | 07/28/2025 | Mailing list maintenance for July 2025   | General<br>Operations<br>Expenditure | Office       | \$30.00  |  |
| 2            | THE WEB<br>CORNER, INC. | 07/29/2025 | Website maintenance for July 2025.   | General<br>Operations<br>Expenditure | Office       | \$150.00 |  |
| 3            | Iris Polonsky           | 07/24/2025 | To reimburse Board member for use of personal credit card in error to purchase refreshments for the April 22, 2025 Board meeting                                     | General<br>Operations<br>Expenditure | Office       | \$269.85 |  |
| 4            | Leonard Shaffer         | 07/24/2025 | Reimburse Board member for use of personal credit card to purchasr refreshments for Special Board meeting. NC credit card was cancelled and new card not yet issued. | General<br>Operations<br>Expenditure | Office       | \$269.85 |  |
|              | Subtotal:               |            | •  |                                      |              | \$719.70 |  |

| Outstanding Expenditures |                       |      |             |                        |              |       |
|--------------------------|-----------------------|------|-------------|------------------------|--------------|-------|
| #                        | Vendor                | Date | Description | <b>Budget Category</b> | Sub-category | Total |
|                          | Subtotal: Outstanding |      |             |                        |              |       |

Net Atlantic, Inc. 95 Orne St Salem, MA 01970-2642 978-219-1920

### INVOICE



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

| Invoice Summary |                     |  |  |  |
|-----------------|---------------------|--|--|--|
| Account         | 1002581             |  |  |  |
| Reference       | Invoice 1002581-219 |  |  |  |
| Date            | 2025-07-01          |  |  |  |
| Due Date        | 2025-07-31          |  |  |  |
| Total (\$)      | 30.00               |  |  |  |
| Amount Due (\$) | 30.00               |  |  |  |

| Description                                  | Amount (\$) |  |
|--|-------------|--|
| Pro Bandwidth Usage                          | 0.00        |  |
| Max: 0 GB                                    |             |  |
| Service Name: 'tarzana-neighborhood-council' |             |  |
| Pro Anno List                                | 30.00       |  |
| Max: 1997 Members                            |             |  |
| Service Name: 'tarzana-neighborhood-council' |             |  |

Notes

Payments are applied to the oldest open invoice. Please go to https://www.netatlantic.com/billing to set up convenient credit card payments.

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. 95 Orne St Salem, MA 01970-2642

| Payment Summary                      |                     |  |  |  |  |
|--------------------------------------|---------------------|--|--|--|--|
| Account                              | 1002581             |  |  |  |  |
| Reference                            | Invoice 1002581-219 |  |  |  |  |
| Due Date                             | 2025-07-31          |  |  |  |  |
| Amount Due (\$)                      | 30.00               |  |  |  |  |
| Amount Enclosed                      |                     |  |  |  |  |
| Check Number                         |                     |  |  |  |  |
| Please ma                            | ike checks          |  |  |  |  |
| payable to <b>Net Atlantic, Inc.</b> |                     |  |  |  |  |
| New monies owed will be collected    |                     |  |  |  |  |
| via credit card                      | on 2025-07-04.      |  |  |  |  |

| · · · · · · · · · · · · · · · · · · ·   |  |  |                         |                                       |  |   |   |
|---|--|--|-------------------------|---------------------------------------|--|---|---|
| Office of the City Clerk  |  |  | /                       |                                       |  | ,                                       | - C - C - C - C - C - C - C - C - C - C |
| Administrative Services Division  |  | LE   | ://                     | 1- 1.4                                |  | 4                                       |   |
| leighborhood Council (NC) Funding   | Program                                  | ۲, ۲   | ."/ H                   | ARIM                                  |  | *.                                      | TO THE                                  |
| Board Action Certification Form   |  |  |                         |                                       |  |   |   |
| VC Name: Tarzana  |  |  | Meeting Date: (         |                                       | <u> </u>                               |   |   |
| Budget Fiscal Year: 2024-2025   |  |  | Agenda Item N           |                                       | evenence se follows: Fo                | the fiscal year 2025-2026.              | the TNC authorizes its                  |
| Board Motion and/or Public<br>Benefit Statement (CIP and NPG):  | refreshments for meetings (other than Bo | rolved: The TNC Board approves the recommendation of the Executive Committee to approve the payment of origing expenses as follows: For the fiscal year 2025-2026, the TNC authorizes its issuer or other designee to pay previously budgeted recurring monthly or periodic expenses, in small-amounts, defined as those not to exceed 57% detay for each item and expense desaffication expenses include, but are not limited to, supplies, copies and postage for committee Monthless, officiars, and committee modelings, and committee modelings, officiars, and committee modelings, officiars, and committee modelings, officiars, and committee modelings, and an appearance of the succession of the s |                         |                                       |  |   |   |
| Recused Boardmember   | s must leave the room pri                |  | Count<br>ion and may no | ot return to the ro                   | on until after t                       | ne vote ils comple                      |   |
| Board Member Name   | Board Position                           | Yes  | No                      | Abstain                               | Absent                                 | Ineligible                              | Recused                                 |
| Terry Saucier   | Board Member                             | <u> </u>   |                         |                                       |  |   |   |
| Joyce Greene  | Board Member                             | X  |                         |                                       |  |   |   |
| Susan Rogen   | Board Member                             | X  |                         |                                       |  |   |   |
| , Harvey Goldberg   | Treasurer                                | X  |                         |                                       |  |   |   |
| . Eran R. Heissler  | 1st VP                                   | X  |                         |                                       |  |   |   |
| Sylvia Bedrossian   | Board Member                             | ×  |                         |                                       |  |   |   |
| David Elan  | Board Member                             | X  |                         |                                       |  |   |   |
| Duncan MacIntosh  | Board Member                             | Apility .  |                         |                                       |  | X                                       |   |
| Iris Polonsky   | Exec Secretary                           | X  |                         |                                       |  |   |   |
| Barry Edelman   | Board Member                             | X  | ·                       |                                       |  |   |   |
| Sima Salek  | Board Member                             | Ž  |                         |                                       |  |   |   |
| Jeff Mausner  | 2nd VP                                   | X  |                         | '                                     |  |   |   |
| Mathew Clark  | Board Member                             | X  |                         |                                       |  |   |   |
| Leonard J. Shaffer  | President                                | X  |                         |                                       |  |   |   |
|   | Board Member                             |  |                         |                                       |  |   |   |
|   | Board Member                             |  |                         |                                       |  |   |   |
|   | Board Member                             |  |                         |                                       |  |   |   |
|   | Board Member                             |  |                         |                                       |  |   |   |
|   | Board Member                             |  |                         |                                       |  |   |   |
|   | Board Member                             |  |                         |                                       |  |   | -                                       |
|   |  |  |                         |                                       |  |   |   |
|   |  |  |                         |                                       |  |   |   |
|   |  | -  |                         |                                       |  | ,                                       |   |
|   |  |  |                         |                                       |  |   |   |
|   |  |  |                         |                                       |  |   |   |
|   |  |  |                         |                                       |  |   |   |
| Quarum 10   |  | 14/13  |                         |                                       |  | 1 1                                     |   |
| Quorum  We, the Treasurer and the Second complete, and that a public meetir Board, at a Brown Act compliant p | ig was held in accordance i              | d Neighborhood<br>with all laws, pol   | icies, and proce        | that the informal<br>dures. The above | l<br>ion presented o<br>was approved b | on this form is acc<br>y the Neighborho | curate and<br>bood Council              |
| Treasurer's Signature   | ney Da                                   | lly  | Second Signer           |                                       | 118hy                                  | fu_                                     | <u></u>                                 |
| Print/Type Name: Harvey   | Gøldberg                                 |  | Print/Type Na           | <sub>me:</sub> Leo                    | onard J S                              | natter                                  |   |
| Date:   | VY-Y5                                    |  | Date:                   | <u> ( ~ ´</u>                         | 24-2                                   | 5                                       |   |

TNC SPENEURS ANTH 2015-24 TAL

\$150.00

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

| Bill To  |  |
|--|--|
| Tarzana Neighborhood Council<br>PO Box 571016<br>Tarzana, CA 91357 |  |

| Date     | Invoice # | Terms          |
|----------|-----------|----------------|
| 7/1/2025 | 28600     | Due on Receipt |
| Ship To  |           |                |
|          |           |                |
|          |           |                |
|          |           |                |
|          |           |                |
|          |           |                |

| QTY                          | Description  |                  | Price Each                    | Amount               |
|------------------------------|--|------------------|-------------------------------|----------------------|
| QTY 1 0 0                    | July 2025 Monthly Main<br>hours for; phone suppo<br>& website adjustments<br>July 2025 Monthly Hosti<br>July 2025 Email Archivir |                  | Price Each 150.00 15.00 13.50 | 0.00<br>0.00<br>0.00 |
| convenience                  |  | Total            |                               | \$150.00             |
| Thank you for your business! |  | Payments/Credits |                               |                      |

**Balance Due** 

| · · · · · · · · · · · · · · · · · · ·   |  |  |                         |                                       |  |   |   |
|---|--|--|-------------------------|---------------------------------------|--|---|---|
| Office of the City Clerk  |  |  | /                       |                                       |  | ,                                       | - C - C - C - C - C - C - C - C - C - C |
| Administrative Services Division  |  | LE   | ://                     | 1- 1.4                                |  | 4                                       |   |
| leighborhood Council (NC) Funding   | Program                                  | ۲, ۲   | ."/ H                   | ARIM                                  |  | *.                                      | TO THE                                  |
| Board Action Certification Form   |  |  |                         |                                       |  |   |   |
| VC Name: Tarzana  |  |  | Meeting Date: (         |                                       | <u> </u>                               |   |   |
| Budget Fiscal Year: 2024-2025   |  |  | Agenda Item N           |                                       | evenence se follows: Fo                | the fiscal year 2025-2026.              | the TNC authorizes its                  |
| Board Motion and/or Public<br>Benefit Statement (CIP and NPG):  | refreshments for meetings (other than Bo | rolved: The TNC Board approves the recommendation of the Executive Committee to approve the payment of origing expenses as follows: For the fiscal year 2025-2026, the TNC authorizes its issuer or other designee to pay previously budgeted recurring monthly or periodic expenses, in small-amounts, defined as those not to exceed 57% detay for each item and expense desaffication expenses include, but are not limited to, supplies, copies and postage for committee Monthless, officiars, and committee modelings, and committee modelings, officiars, and committee modelings, officiars, and committee modelings, officiars, and committee modelings, and an appearance of the succession of the s |                         |                                       |  |   |   |
| Recused Boardmember   | s must leave the room pri                |  | Count<br>ion and may no | ot return to the ro                   | on until after t                       | ne vote ils comple                      |   |
| Board Member Name   | Board Position                           | Yes  | No                      | Abstain                               | Absent                                 | Ineligible                              | Recused                                 |
| Terry Saucier   | Board Member                             | <u> </u>   |                         |                                       |  |   |   |
| Joyce Greene  | Board Member                             | X  |                         |                                       |  |   |   |
| Susan Rogen   | Board Member                             | X  |                         |                                       |  |   |   |
| , Harvey Goldberg   | Treasurer                                | X  |                         |                                       |  |   |   |
| . Eran R. Heissler  | 1st VP                                   | X  |                         |                                       |  |   |   |
| Sylvia Bedrossian   | Board Member                             | ×  |                         |                                       |  |   |   |
| David Elan  | Board Member                             | X  |                         |                                       |  |   |   |
| Duncan MacIntosh  | Board Member                             | Apility .  |                         |                                       |  | X                                       |   |
| Iris Polonsky   | Exec Secretary                           | X  |                         |                                       |  |   |   |
| Barry Edelman   | Board Member                             | X  | ·                       |                                       |  |   |   |
| Sima Salek  | Board Member                             | Ž  |                         |                                       |  |   |   |
| Jeff Mausner  | 2nd VP                                   | X  |                         | '                                     |  |   |   |
| Mathew Clark  | Board Member                             | X  |                         |                                       |  |   |   |
| Leonard J. Shaffer  | President                                | X  |                         |                                       |  |   |   |
|   | Board Member                             |  |                         |                                       |  |   |   |
|   | Board Member                             |  |                         |                                       |  |   |   |
|   | Board Member                             |  |                         |                                       |  |   |   |
|   | Board Member                             |  |                         |                                       |  |   |   |
|   | Board Member                             |  |                         |                                       |  |   |   |
|   | Board Member                             |  |                         |                                       |  |   | -                                       |
|   |  |  |                         |                                       |  |   |   |
|   |  |  |                         |                                       |  |   |   |
|   |  | -  |                         |                                       |  | ,                                       |   |
|   |  |  |                         |                                       |  |   |   |
|   |  |  |                         |                                       |  |   |   |
|   |  |  |                         |                                       |  |   |   |
| Quarum 10   |  | 14/13  |                         |                                       |  | 1 1                                     |   |
| Quorum  We, the Treasurer and the Second complete, and that a public meetir Board, at a Brown Act compliant p | ig was held in accordance i              | d Neighborhood<br>with all laws, pol   | icies, and proce        | that the informal<br>dures. The above | l<br>ion presented o<br>was approved b | on this form is acc<br>y the Neighborho | curate and<br>bood Council              |
| Treasurer's Signature   | ney Da                                   | lly  | Second Signer           |                                       | 118hy                                  | fu_                                     | <u></u>                                 |
| Print/Type Name: Harvey   | Gøldberg                                 |  | Print/Type Na           | <sub>me:</sub> Leo                    | onard J S                              | natter                                  |   |
| Date:   | VY-Y5                                    |  | Date:                   | <u> ( ~ ´</u>                         | 24-2                                   | 5                                       |   |

TNC SPENEURS ANTH 2015-24 TAL

### Take Out

Jersey Mike's Subs 20019 19458 Ventura Blvd.- Suite 1 Tarzana, California 91356-3060 Phone: (818) 343-0371

#### Ticket: 01-000385-01-875390

| Server:     | Maria  |      | 04/22/ |        | ===<br>a [ |
|-------------|--------|------|--------|--------|------------|
| ~~~~~       | Hai ja | : IU | V7/22/ | 20 0.0 | <i>ॐ</i> ୮ |
| Sub         | sByBox |      | 8      | 9.95   |            |
| 1           | Giant  | #7   |        |        |            |
|             |        | #7   |        |        |            |
| 1           | Giant  | #7   |        |        |            |
| 1<br>1<br>1 | Giant  | #14  |        |        |            |
|             | sByBox |      | 8      | 9.95   |            |
| 1           | Giant  | #14  |        |        | 4          |
| 1<br>1<br>1 | Giant  | #2   |        |        |            |
| 1           | Giant  | #2   |        |        |            |
| 1           | Giant  | #10  |        |        |            |
| Sub         | sByBox |      | 8      | 9.95   |            |
|             | Giant  | #10  |        |        |            |
| 1           | Giant  | #10  |        |        |            |
| 1           | Giant  | #13  |        |        |            |
|             |        | #13  |        |        |            |
| 10 dd 10 10 |        |      |        | _===== | ===        |
|             |        |      |        |        |            |

| Sub Total | \$269.85 |
|-----------|----------|
| Taxable   | \$0.00   |
| Tax       | \$0.00   |
| Total     | \$269.85 |

Paid Mastercard 7625 \$269.85

Items sold: 3

JM Club #: \*\*\*\*\*\*9509

Loyalty points earned: 144 Balance as of 04/22/25: 176 points

> Download our Mobile App http://www.jerseymikes.com/app

### DUPLICATE

REFRESHMENTS

APAIL 22, 2075

BOARD MEETING

KEIMBURSE

INS BOARD

MEMBER

MEMBER

TNC JERSEY MIKES 4-22-25

|            |         | 4966                 |  | artic Transactions (   | Politinite(d) = 100 miles  | eri de especial propietado   | aned 2014 Springer  |
|------------|---------|----------------------|--|--|--|--|---|
| IRISBP     | NOJC    | 5KY #7625            | i: Transactions  |  |  |  | DANOPPI (Second   |
| Trans Date |         | Post Date            | Description  | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1   | de la constitución de la constit |  | Amenot  |
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Total Transactions for This Period

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INC POPONSKY PEKS STATEMENT 519-45

|   |                                    | ···  |                              |                    |                   |  |  |  |  |  |  |
|---|------------------------------------|--|------------------------------|--------------------|-------------------|--|--|--|--|--|--|
| Office of the City Clerk  |                                    |  | . /                          | •                  |                   | ٠.   | code de la constante de la con |  |  |  |  |
| Administrative Services Division  | . Duaguam                          | HAP  | IEY /E                       | Theo               |                   | e de la companya de l |  |  |  |  |  |
| Neighborhood Council (NC) Funding<br>Board Action Certification Form  | g Program                          | 1 in   | 7/1                          | ) in ex            |                   | 3  | 56°95  |  |  |  |  |
| NC Name: Tarzana  |                                    |  | Meeting Date: 1              | 2-10-24            |                   |  |  |  |  |  |  |
| Budget Fiscal Year; 2024-2025   |                                    |  | Agenda Item No               |                    |                   |  |  |  |  |  |  |
| Board Motion and/or Public  | Resolved: The TNC B                | pard approves  | a revised budge              | t for the fiscal y | ear July 1, 202   | 24 -June 30, 202   | 5 to include   |  |  |  |  |
| Benefit Statement (CIP and NPG):  | the above item 9, and              | he above item 9, and approves all necessary forms and paperwork required to update the budget and directs he Treasurer and/or President to prepare such and to submit it to the City Clerk's Funding Division.   |                              |                    |                   |  |  |  |  |  |  |
| Recused Boardmember   | s must leave the room pr           | Secretary of the Committee of the Commit | te Count<br>ssion and may no | t return to the r  | oon until after t | he vote is comple  | ite.   |  |  |  |  |
| Board Member Name   | Board Position                     | Yes  | No                           | Abstain            | Absent            | Ineligible   | Recused  |  |  |  |  |
| Terry Saucier   | Board Member                       |  |                              |                    | X                 |  |  |  |  |  |  |
| Joyce Greene  | Board Member                       | X  |                              |                    |                   |  |  |  |  |  |  |
| Christopher Ahuja   | Board Member                       | X  |                              |                    |                   | ·  | ·  |  |  |  |  |
| Harvey Goldberg   | Treasurer                          | X  |                              |                    |                   |  |  |  |  |  |  |
| Eran R. Heissler  | 1st VP                             | X  |                              |                    |                   |  |  |  |  |  |  |
| Sylvia Bedrossian   | Board Member                       | X  |                              |                    |                   |  |  |  |  |  |  |
| David Elan  | Board Member                       | X  |                              |                    |                   |  |  |  |  |  |  |
| Paul Radenberg  | Board Member                       |  |                              |                    | <b>K</b>          |  |  |  |  |  |  |
| Susan Rogen   | Board Member                       | · X  |                              |                    |                   |  |  |  |  |  |  |
| Esther Weider   | Board Member                       | 1  |                              |                    |                   |  |  |  |  |  |  |
| Sima Salek  | Board Member                       |  |                              |                    | Y.                | 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                 |  |  |  |  |  |  |
|   | Board Member                       |  |                              |                    |                   |  |  |  |  |  |  |
| Duncan MacIntosh  | Board Member                       |  |                              |                    |                   |  |  |  |  |  |  |
| Faryl Arbietman   | Board Member                       |  |                              |                    | X                 |  |  |  |  |  |  |
|   |                                    |  |                              |                    |                   |  |  |  |  |  |  |
|   |                                    |  |                              |                    |                   |  |  |  |  |  |  |
|   |                                    |  |                              |                    |                   |  |  |  |  |  |  |
|   |                                    |  |                              |                    |                   |  |  |  |  |  |  |
|   |                                    |  |                              |                    |                   |  |  |  |  |  |  |
| Quarum 10   | Tatal                              | 14   |                              |                    | 5                 | 7  |  |  |  |  |  |
| Quorum  We, the Treasurer and the Second S complete, and that a public meeting Board, at a Brown Act compliant pu | g was held in accordance v         | l Neighborhood<br>with all laws, po  | licies, and proced           |                    | ion presented o   |  |  |  |  |  |  |
| Treasurer's Signature   | er Bb                              | Mus  | Second Signer's              | Signature /        | # Son             | 1/_  |  |  |  |  |  |
| Print/Type Name: Harvey   | Print/Type Name: Leonard J Shaffer |  |                              |                    |                   |  |  |  |  |  |  |
| Date: /2 -  | 10-74                              |  | Date:                        | 12-1               | 0-29              |  |  |  |  |  |  |

TNC BUDGET- 2024-5-8EV 12-10-24 BAC.

| Office of the City C                        | erk    |                              |   | - //-  |                                |                    |                   |                      | 30/ <b>\</b>                           |  |  |  |
|---|--------|------------------------------|---|--|--------------------------------|--------------------|-------------------|----------------------|--|--|--|--|
| Administrative Ser                          |        |                              |   |  |                                |                    |                   |                      |  |  |  |  |
| Neighborhood Cou                            |        |                              | g Program   | BA   | 1-                             |                    |                   | ,                    | STORE .                                |  |  |  |
| Board Action Certif<br>NC Name: Tarzana     |        | Form                         |   |  |                                | 7.99.95            |                   | <del></del>          |  |  |  |  |
| Budget Fiscal Year:                         | _      | 2026                         |   |  | Meeting Date:<br>Agenda Item N |                    |                   | <del></del>          |  |  |  |  |
| Board Motion and                            | or Pul | lic                          | Resolved: The TNC Board adopts the Budget Committee's recommendation to   |  |                                |                    |                   |                      |  |  |  |  |
| Benefit Statement                           | CIP ar | id NPG):                     | refinburse Board Member, Iris Polonsky, \$269.85 for the purchase of refreshments at Jersey Mikes for the April 22, 2025 Board meeting. To be classified as Operations, General, Meeting Expense, Refreshments. This was not previously reimbursed. |  |                                |                    |                   |                      |  |  |  |  |
| Recuse                                      | d Boar | dmember                      | s must leave the room pr  | the contract of the contract o | te Count<br>sion and may no    | t return to the r  | oon until after t | he vote is compl     | ete.                                   |  |  |  |
| Board Memi                                  | er Na  | me                           | Board Position  | Yes  | No                             | Abstain            | Absent            | Ineligible           | Recused                                |  |  |  |
| Terry Sa                                    | ucie   |                              | Board Member  |  |                                |                    |                   |                      | ,                                      |  |  |  |
| Joyce G                                     | reen   |                              | Board Member  | V  |                                | ·                  |                   |                      |  |  |  |  |
| Sharon I                                    | Iolin  | а                            | Board Member  |  |                                |                    | V                 |                      |  |  |  |  |
| Harvey G                                    | oldbe  | rg                           | Treasurer   |  |                                |                    |                   |                      |  |  |  |  |
| Eran R. F                                   | eissl  | er                           | 1st VP  |  |                                |                    |                   |                      |  |  |  |  |
| Sylvia Bed                                  | rossi  | an                           | Board Member  |  |                                |                    | ~                 |                      |  |  |  |  |
| David I                                     | Elan   |                              | Board Member  | V  |                                |                    |                   |                      |  |  |  |  |
| Robin T                                     | lden   |                              | Board Member  |  |                                |                    |                   |                      |  |  |  |  |
| Susan F                                     | oger   |                              | Board Member  | V  |                                |                    |                   |                      |  |  |  |  |
| Duncan Ma                                   | cinto  | sh                           | Board Member  |  |                                |                    |                   |                      |  |  |  |  |
| Sima S                                      | alek   |                              | Board Member  |  |                                |                    |                   |                      |  |  |  |  |
| Jeff Mau                                    | sner   |                              | 2nd VP  |  |                                |                    |                   |                      | •                                      |  |  |  |
| Mathew                                      | Clark  |                              | Board Member  | V-   |                                |                    |                   |                      |  |  |  |  |
| Leonard J.                                  | Shaf   | fer                          | President   |  |                                |                    |                   |                      |  |  |  |  |
| Barry Ed                                    | elmai  | ր                            | Board Member  |  |                                |                    |                   |                      |  |  |  |  |
| Iris Polo                                   | nsky   |                              | Exec Secretary  |  |                                |                    |                   |                      |  |  |  |  |
| Parastou E                                  | assii  | at                           | Board Member  |  |                                |                    |                   | /                    |  |  |  |  |
| Bob Shr                                     | naeff  |                              | Board Member  |  |                                |                    |                   |                      |  |  |  |  |
| John Ray                                    | vlings | •                            | Board Member  |  |                                |                    |                   |                      |  |  |  |  |
| Varant Ma                                   | jaria  | n                            | Board Member  | V  |                                |                    |                   |                      |  |  |  |  |
|   |        |                              | Board Member  |  |                                |                    |                   |                      |  |  |  |  |
|   |        |                              |   |  |                                |                    |                   | j                    |  |  |  |  |
|   |        |                              |   |  |                                |                    |                   |                      |  |  |  |  |
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|   |        |                              |   |  |                                |                    |                   |                      | 2************************************* |  |  |  |
| Quorum 10                                   |        |                              | Total   | 12   |                                |                    | 3                 | 4                    | 1                                      |  |  |  |
| Ve, the Treasurer ar<br>omplete, and that a | d the  | Second Sig                   | ner of the above named<br>was held in accordance w  | Neighborhood C   | ouncil, declare th             | at the information | n presented on    | this form is accu    | rate and                               |  |  |  |
| oard, at a Brown Ac                         | t com  | pliant publ                  | ic meeting where a quori  | யு of the Board  | vas present.                   | res. The above w   | as approved by    | the Neighborhoo<br>/ | d Council                              |  |  |  |
| reasurer's Signature                        |        | 100                          | 200 Martil  | 20   |                                | . 1                | NX11              | /.                   |  |  |  |  |
|   |        | TAND                         | didhara   | dy l   | Second Signer's S              |                    | 1 Com/            | <u>"</u>             |  |  |  |  |
| rint/Type Name:                             | пa     |                              | Soldberg  |  | Print/Type Name                | Leor               | nard J Sh         | atter                |  |  |  |  |
| ate:  |        | 7 -                          | 17/15   |  | Date:                          | 7-7                | 2-25              |                      |  |  |  |  |
|   |        | TNC JEASEY MIKES 4-22-26 BAC |   |  |                                |                    |                   |                      |  |  |  |  |

## Take Out

Jersey Mike's Subs 20019 19458 Ventura Blvd.- Suite 1 Tarzana, California 91356-3060 Phone: (818) 343-0371

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REIMBURGE LEN SHAFFER

MEETING EXPENSE
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TNC JERSEY MIKES 2/2/25

| Office of the City Cle                      | rk   |  |   | Jam                                   | eu                         |   |                                     |  | night ()               |  |  |
|---|--|--|---|---------------------------------------|----------------------------|---|-------------------------------------|--|------------------------|--|--|
| Administrative Serv                         | Clerk rvices Division Luncil (NG) Funding Program This |  |   |                                       |                            |   |                                     |  |                        |  |  |
| Neighborhood Coun                           |  | ľ  | g Program   |                                       | /                          |   |                                     | ·ţ                                     | TOTAL                  |  |  |
| Board Action Certifi                        | cation   | Form   |   |                                       | 1                          | 7.00.05                                 | <del></del>                         |  |                        |  |  |
| NC Name: Tarzana                            | 205  | 000  |   | · · · · · · · · · · · · · · · · · · · | Meeting Date:              |   |                                     |  |                        |  |  |
| Budget Fiscal Year: 4<br>Board Motion and/o |  |  | D (   T  TIOD   |                                       | Agenda Item N              |   | whites Board Man                    | har I canord Chaff                     | or \$000 PE for        |  |  |
| Benefit Statement (                         |  | 1  | I stodowad: Tito sito podio goods no pages portunites a continuous anni in comment anni in the continuous anni in |                                       |                            |   |                                     |  |                        |  |  |
| Recused                                     | Board  | member   | s must leave the room pr  | Secretary and the second second       | te Count<br>sion and may n | ot return to the i                      | roon until after t                  | he vote is compl                       | ete.                   |  |  |
| Board Memb                                  | er Nar   | ne   | Board Position  | Yes                                   | No                         | Abstain                                 | Absent                              | Ineligible                             | Recused                |  |  |
| Terry Sa                                    | ucier  |  | Board Member  | 1                                     |                            |   |                                     |  |                        |  |  |
| Joyce Gr                                    | eene   |  | Board Member  | 1/                                    |                            |   |                                     |  |                        |  |  |
| Sharon M                                    | Iolina   |  | Board Member  |                                       |                            |   |                                     |  |                        |  |  |
| Harvey Go                                   | ldbe   | g  | Treasurer   | V                                     |                            |   |                                     |  |                        |  |  |
| Eran R. H                                   | eissle   | r  | 1st VP  |                                       |                            |   |                                     |  |                        |  |  |
| Sylvia Bed                                  | rossi  | an   | Board Member  |                                       |                            |   |                                     |  |                        |  |  |
| David E                                     | lan  |  | Board Member  |                                       |                            |   |                                     |  | ,                      |  |  |
| Robin T                                     | iden   |  | Board Member  |                                       |                            |   | -                                   |  |                        |  |  |
| Susan R                                     | ogen   |  | Board Member  |                                       |                            |   | •                                   |  | ·                      |  |  |
| Duncan Ma                                   | cinto  | sh   | Board Member  |                                       |                            |   | ·                                   | V                                      |                        |  |  |
| Sima Sa                                     | alek   |  | Board Member  | V                                     |                            |   |                                     |  |                        |  |  |
| Jeff Mau                                    | sner   |  | 2nd VP  |                                       |                            |   |                                     |  |                        |  |  |
| Mathew                                      | Clark  |  | Board Member  |                                       | ·                          |   |                                     |  |                        |  |  |
| Leonard J.                                  | Shaf   | er   | President   |                                       |                            |   |                                     |  | 1/                     |  |  |
| Barry Ede                                   | lmar   | 1  | Board Member  | 1/                                    |                            |   |                                     |  |                        |  |  |
| Iris Polo                                   | nsky   |  | Exec Secretary  |                                       |                            |   |                                     |  |                        |  |  |
| Parastou B                                  | assiı  | at   | Board Member  |                                       |                            |   | -                                   | 1                                      |                        |  |  |
| Bob Shn                                     | naeff  |  | Board Member  | 1/                                    |                            |   |                                     |  | , , , , , ,            |  |  |
| John Rav                                    | viings   |  | Board Member  |                                       |                            |   |                                     |  |                        |  |  |
| Varant Ma                                   | jaria  | h  | Board Member  |                                       |                            |   |                                     | 1                                      |                        |  |  |
|   |  |  | Board Member  |                                       |                            |   |                                     | _                                      |                        |  |  |
|   |  |  |   |                                       |                            |   |                                     |  |                        |  |  |
|   |  |  |   |                                       |                            |   |                                     |  |                        |  |  |
|   |  |  |   |                                       |                            |   |                                     |  | :                      |  |  |
|   |  |  |   |                                       |                            |   |                                     |  |                        |  |  |
|   |  |  |   | ,                                     |                            |   |                                     |  |                        |  |  |
| Quorum 10                                   | <b>)</b>   |  | Total   | 12                                    |                            |   | 3                                   | 4                                      |                        |  |  |
| complete, and that a                        | public   | meeting  | igner of the above named<br>was held in accordance w<br>blic meeting where a quor   | ith a <u>ll l</u> aws, poli           | cies, and proced           | that the informat<br>lures. The above v | ion presented or<br>was approved by | n this form is accu<br>the Neighborhoo | rate and<br>od Council |  |  |
| Treasurer's Signature                       |  | tell   | reof DOM  | Sel .                                 | Second Signer's            | Signature                               | 1/5/w/                              | Lu                                     |                        |  |  |
| Print/Type Name:                            | Н́а  | rvey Goldberg Print/Type Name: Leonard J Shaffer |   |                                       |                            |   |                                     |  |                        |  |  |
| Date:                                       | 1  | - >>   | - 15  |                                       | Date:                      | 7 2                                     | ~ で                                 | 5                                      |                        |  |  |

YNC SERSEX MIKES ZZY-BAC.

| Office of the City Clerk  |   |                           |                              | / 41                                 | ^                                    |                                    | SHEET 1                 |  |
|---|---|---------------------------|------------------------------|--------------------------------------|--------------------------------------|------------------------------------|-------------------------|--|
| Administrative Services Division  |   | LI.                       | aRIM /                       | TULVA                                | +                                    | ģ<br>ģ                             |                         |  |
| Neighborhood Council (NC) Funding   | g Program   | 147                       | arvey/                       | 3)                                   | 4                                    | . :0                               | STEEL STEEL             |  |
| Board Action Certification Form   |   |                           | <del></del>                  |                                      |                                      |                                    |                         |  |
| NC Name: Tarzana  |   |                           | Meeting Date:                |                                      |                                      |                                    |                         |  |
| Budget Fiscal Year: 2024-2025   |   |                           | Agenda Item N                |                                      |                                      |                                    |                         |  |
| Board Motion and/or Public<br>Benefit Statement (CIP and NPG):  | Resolved: The TNC Bo<br>Package and Budget fo<br>Purpose Grants \$14,04 | or the 2025-20            | 6 fiscal year. Tot           | nittee's recomm<br>al Office/Opera   | endation to app<br>tional Expenses   | rove the Admir<br>s \$10,955, Neig | istrative<br>hborhood   |  |
| Recused Boardmember   | s must leave the room pri   |                           | te Count<br>ssion and may no | ot return to the r                   | oon until afterti                    | ne vote is compl                   | ete                     |  |
| Board Member Name   | Board Position  | Yes                       | No                           | Abstain                              | Absent                               | Ineligible                         | Recused                 |  |
| Terry Saucier   | Board Member  | X                         |                              |                                      |                                      |                                    |                         |  |
| Joyce Greene  | Board Member  | X                         |                              |                                      |                                      |                                    |                         |  |
| Susan Rogen   | Board Member  | <u>ス</u>                  |                              |                                      |                                      |                                    |                         |  |
| Harvey Goldberg   | Treasurer   | $\lambda$ _               |                              |                                      |                                      |                                    |                         |  |
| Eran R. Heissler  | 1st VP  | >                         |                              |                                      |                                      |                                    |                         |  |
| Sylvia Bedrossian   | Board Member  | X                         |                              |                                      |                                      |                                    |                         |  |
| David Elan  | Board Member  | X                         |                              |                                      |                                      |                                    |                         |  |
| Duncan MacIntosh  | Board Member  |                           |                              |                                      |                                      | Χ                                  |                         |  |
| Iris Polonsky   | Exec Secretary  | X                         |                              |                                      |                                      |                                    |                         |  |
| Barry Edelman   | Board Member  | X                         |                              |                                      |                                      |                                    |                         |  |
| Sima Salek  | Board Member  | X                         |                              |                                      |                                      |                                    |                         |  |
| Jeff Mausner  | 2nd VP  | $\boldsymbol{\chi}$       |                              |                                      | <u>.</u>                             |                                    |                         |  |
| Mathew Clark  | Board Member  | X                         |                              |                                      |                                      |                                    |                         |  |
| Leonard J. Shaffer  | President   | X                         |                              |                                      |                                      |                                    |                         |  |
|   | Board Member  |                           |                              |                                      |                                      |                                    | ·                       |  |
|   | Board Member  |                           |                              |                                      |                                      |                                    |                         |  |
|   | Board Member  |                           |                              |                                      |                                      |                                    |                         |  |
|   | Board Member  |                           |                              |                                      |                                      |                                    |                         |  |
|   | Board Member  |                           |                              |                                      |                                      |                                    |                         |  |
| <del>,</del>  | Board Member  |                           |                              |                                      |                                      |                                    |                         |  |
|   |   |                           |                              |                                      |                                      |                                    |                         |  |
|   |   |                           |                              |                                      |                                      |                                    |                         |  |
|   |   |                           |                              |                                      |                                      |                                    |                         |  |
|   |   |                           |                              |                                      |                                      |                                    |                         |  |
|   |   |                           |                              |                                      |                                      |                                    |                         |  |
| · · · · · · · · · · · · · · · · · · ·   |   |                           |                              |                                      |                                      |                                    |                         |  |
| Quorum 10   | Total   | 13                        |                              |                                      |                                      | 1                                  |                         |  |
| We, the Treasurer and the Second S<br>complete, and that a public meeting<br>Board, at a Brown Act compliant pu | Signer of the above named g was held in accordance v                    | vith all laws, po         | licies, and proced           | that the informa<br>lures. The above | tion presented or<br>was approved by | n this form is acc                 | urate and<br>od Council |  |
| Treasurer's Signature   |   | Second Signer's Signature |                              |                                      |                                      |                                    |                         |  |
| Print/Type Name: Harvey   | Goldberg VY-YJ  |                           | Print/Type Nar               | Print/Type Name: Leonard J Shaffer   |                                      |                                    |                         |  |
| Date: 6 - 1   | Date: 6 - 24 - 25   |                           |                              |                                      |                                      |                                    |                         |  |

TW. RUBET - 2015-26