

# Monthly Expenditure Report



Reporting Month: May 2024

Budget Fiscal Year: 2023-2024

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$30465.48	\$3222.31	\$27243.17	\$12664.54	\$7479.38	\$7099.25

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$27733.12	\$547.49	\$15262.94	\$217.69	\$13545.25
Outreach		\$2674.82		\$1500.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$2070.00	\$0.00	\$1033.35	\$0.00	\$1033.35
Neighborhood Purpose Grants	\$12196.88	\$0.00	\$10946.88	\$10946.85	\$0.03
Funding Requests Under Review: \$7479.38		Encumbrances: \$0.00		Previous Expenditures: \$11534.52	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	OFFICE DEPOT #3320	05/02/2024	Purchase of name plates for first time Board members elected at the last election.	General Operations Expenditure	Outreach	\$137.90
2	ALADIN JUMPERS	05/03/2024	Rental of 40 ft Backyard Obstacle Challenge to be used at Earth Day event in which the TNC participated.	General Operations Expenditure	Outreach	\$435.00
3	NET ATLANTIC INC	05/04/2024	May 2024 mailing list maintenance	General Operations Expenditure	Outreach	\$40.00
4	ANDERSON TROPHY	05/09/2024	Name badges for new Board members. In future years this will be classified as an Operational expense	General Operations Expenditure	Outreach	\$104.79
5	THE WEB CORNER, INC	05/21/2024	Website maintenance May 2024	General Operations Expenditure	Outreach	\$150.00
6	AMAZON RET 111-783911	05/31/2024	Purchase of Fender sound equipment for use at meetings	General Operations Expenditure	Office	\$547.49

7	World's Greatest Promotional Stuff	05/10/2024	The TNC Board adopts the Budget Committee's recommendation to approve the request from Outreach Committee to purchase 1,000 reusable shopping tote bags with TNC logo and website for &#x...	General Operations Expenditure	Outreach	\$1807.13
<b>Subtotal:</b>						<b>\$3222.31</b>

<b>Outstanding Expenditures</b>						
<b>#</b>	<b>Vendor</b>	<b>Date</b>	<b>Description</b>	<b>Budget Category</b>	<b>Sub-category</b>	<b>Total</b>
1	Portola Middle School	04/11/2024	The TNC Board adopts the Budget Committee's recommendation to approve request from Portola Middle School for an NPG for \$3,900 to support their Mock Trial Program for the 2024-25 sc...	Neighborhood Purpose Grants		\$3900.00
2	In Defense of Animals	05/31/2024	The TNC Board adopts the Budget Committee's recommendation to approve the request from In Defense of Animals for a NPG for \$1,998.93 for the purchase of supplies for the West Valley...	Neighborhood Purpose Grants		\$1998.93
3	Neighborhood Council Budget Day	06/03/2024	TNC Board adopts the Budget Committee's recommendation to approve a contribution of \$500.00 to the Neighborhood Council Budget Day.	General Operations Expenditure	Outreach	\$500.00
4	City of Los Angeles Congress of Neighborhoods - Event	06/03/2024	TNC Board adopts the Budget Committee's recommendation to approve a contribution of \$1,000.00 to the LA Congress of Neighborhoods.	General Operations Expenditure	Outreach	\$1000.00
5	Tarzana Community & Cultural Center	06/03/2024	The TNC Board adopts the Budget Committee's recommendation to approve the request from Tarzana Community and Cultural Center for a NPG for \$3,000.00 to support their student summer ...	Neighborhood Purpose Grants		\$3000.00
6	APPLEONE EMPLOYMENT SERVICES	06/03/2024	Preparation of Board minutes March 2024	General Operations Expenditure	Office	\$217.69
7	Tarzana Elementary School	06/05/2024	TNC Board adopts the Budget Committee's recommendation to approve the request from Tarzana Elementary School for a NPG for \$2,047.95 to fund the Renaissance Star Reading Program for...	Neighborhood Purpose Grants		\$2047.92
<b>Subtotal: Outstanding</b>						<b>\$12664.54</b>

# Office DEPOT OfficeMax

Tarzana - (818) 668-9067

05/02/2024 3:20 PM



V7VT5A3PA3Q5XY66E

SALE 3320-1-1802-646947-24.1 1

Subtotal: 137.90

Order Management Invoice # 3649848410016

Approval Code: 999999

114318 JDA GMILL ORDE 137.90 E

Total: 137.90

MasterCard 9063: 137.90

AUTH CODE 081244

TDS Chip Read

AID A0000000041010 MASTERCARD

TVR 0000008000

CVS No Signature Required

LEONARD SHAFFER 14\*\*\*\*\*320

Shop online at [www.officedepot.com](http://www.officedepot.com)

\*\*\*\*\*

WE WANT TO HEAR FROM YOU!

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

and enter the survey code below

16VC T15H TOTH

or scan the below QR code



\*\*\*\*\*

100% Satisfaction Guarantee

# Office DEPOT

# Thanks! You're almost done.

To complete your purchase, follow these steps:

## Step 1

Ask an associate to print this confirmation page

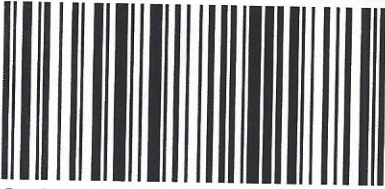
## Step 2

Bring confirmation to any register

## Step 3

Proceed to pay at register

Due to product availability or size, items ordered together may not ship together. Shipping confirmation emails will provide details on all shipments.



### Cashier:

Select F9 GMIL Import on the register, then Scan the barcode on the Order Confirmation page. The production and shipping time of your order will be determined by the personalized options requested.

### Shipment Summary

Shipment 1 Order Number: 364984841-001 Est. Arrival by: View Order Details

### Shipping Information

#### Delivery

LEONARD SHAFFER  
4428 CALLADA PL  
TARZANA,  
CA  
91356-5105  
USA  
818-343-7721  
L.SHAFFER@TARZANANC.ORG

### Payment Information


LEONARD  
SHAFFER  
4428 CALLADA  
PL  
TARZANA,  
CA  
91356-5105  
USA  
818-343-7721

#### Payment Method



Cash  
Amount: \$137.90

### Order Details

Shipment 1 Estimated Arrival By: via Standard Shipping Order #: 364984841-001

Description	Price/Unit	Qty.	Available	B/O	Total
 Custom Engraved Plastic Desk Signs With Plexiglass Holder, 2" x 8"	\$20.99	1	1	0	\$20.99

Item # 335753  
▶ Custom Product  
▶ Manufacturer Direct

Description	Price/Unit	Qty.	Available	B/O	Total
 <b>Custom Engraved Plastic Desk Signs With Plexiglass Holder, 2" x 8"</b> Item # 335753 › Custom Product › Manufacturer Direct	\$20.99	1	1	0	\$20.99
 <b>Custom Engraved Plastic Desk Signs With Plexiglass Holder, 2" x 8"</b> Item # 335753 › Custom Product › Manufacturer Direct	\$20.99	1	1	0	\$20.99
 <b>Custom Engraved Plastic Desk Signs With Plexiglass Holder, 2" x 8"</b> Item # 335753 › Custom Product › Manufacturer Direct	\$20.99	1	1	0	\$20.99
 <b>Custom Engraved Plastic Desk Signs With Plexiglass Holder, 2" x 8"</b> Item # 335753 › Custom Product › Manufacturer Direct	\$20.99	1	1	0	\$20.99
 <b>Custom Engraved Plastic Desk Signs With Plexiglass Holder, 2" x 8"</b> Item # 335753 › Custom Product › Manufacturer Direct	\$20.99	1	1	0	\$20.99

Price shown is the online price. In-store prices may vary.

**Subtotal:** \$125.94  
**Delivery Fee:** FREE  
**Taxes:** \$11.96  
**Total:** \$137.90

[Back To Top](#)

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Office of the City Clerk  
 Administrative Services Division  
 Neighborhood Council (NC) Funding Program

HARVEY / ESTHER



Board Action Certification Form

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 Blatner</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





# Aladin Jumpers

Pacoima, CA, 91331

Phone: 818-902-5995 Fax: 818-896-9120

Website: aladinjumpers.com Email: aladin.jumpers@yahoo.com

**Tarzana Rec Center**  
**Michon Rickman / Tarzana Neighborhood Council**  
200 N Main St Suite #2005  
Los Angeles, CA 90012  
Phone: (818)343-5946  
Cell Phone:

**Order No:** 13054

**Order Date:** March 12, 2024

**Written by:** Sebastian S.

**Verified on:** April 24, 2024

**Verified by:** Boris S.

InvNo	Name	Qty	Total
EXI	Extra Items	1	\$25.00
SGEN	Generator-Small	1	\$90.00
B1HP	1 HP Blower	1	\$0.00
40BOC	40 Ft Backyard Obstacle Challenge	1	\$260.00

**Order Subtotal:** \$375.00

**Delivery Charge:** \$60.00

**TOTAL:** \$435.00

**Amount Paid:** \$435.00

**Balance Due:** \$0.00

**PAID**

**Start Date:** Sat, Apr 27, 2024

**Delivery Time:** 8-9 AM

**End Date:** Sat, Apr 27, 2024

**Pick-up Time:** 3-4:00 PM

**Surface:** Grass

### Additional Notes:

Ordered By: TARZANA RECREATION CENTER  
Michon Rickman (818)343-5946  
Paid by Phone Harvey Goldberg with  
MasterCard 9063 exp.12/26  
ApprovalCode: 080618  
TransactionID: 80420325610

You, the Customer, grant Aladin Jumpers the right to enter the property. Any injuries under your care are 100% your responsibility. **RELEASE OF LIABILITY:** The Customer shall be in charge of the Aladin Jumpers unit's operation, and is fully responsible for its operation as well as the return of the Aladin Jumpers unit in good working order. Aladin Jumpers and its officers, employees, and agents is/are not responsible for injury occurring to the Customer or to any other persons using the Aladin Jumpers unit, and the Customer further agrees to hold Aladin Jumpers and its officers, employees, and agents free and harmless against any injury or claims. The Customer shall indemnify Aladin Jumpers and its officers, employees, and agents from/against any costs incurred due to claims from anyone and for attorney's fees and related costs involving the use and return of the Aladin Jumpers unit, should legal action become necessary.

**TITLE TO ALADIN JUMPERS:** Customer agrees to keep the Aladin Jumpers unit/Items in his/her custody and not to sublease, rent, sold, remove from the Delivery Address, or otherwise transfer such Aladin Jumpers unit/Items. The Aladin Jumpers unit/Items will remain on the property of the Customer and may be removed by Aladin Jumpers at any time after the termination of this Rental Agreement. Otherwise, items will have to be paid by you, the Customer, at 100% its value if anything bad were to happen to the unit/Items. By accepting delivery of Rented Items, the customer acknowledges that S/He has received in good order all rented items and other goods listed on this contract. The Customer also agrees that your Home or Renters Insurance will cover any damages done to Aladin Jumpers' Equipment under your care. Any rips, broken items, stolen, missing, or damaged items will be replaced by you or paid by you, the Customer, at 100% its value.

**PAYMENT:** Cash on Delivery (C.O.D.) only or the contract will be canceled and the NON-Refundable reservation fee will not be returned. No Checks or Credit Cards are accepted as payment on the day of delivery. Please call 48 Hours before your event date if you wish to pay Due Balance on a card. Amounts less than \$200.00 are subject to a 3% of the total due bill Convenience fee charge. Amounts \$201-999.00 subject to a 5% Convenience fee charge and total \$1000.00 and over Subjected to a 10% Convenience fee. Checks must be received 2 weeks prior to the event. Overdue accounts are subject to a service charge of 2% per day of the total due bill.

**DELIVERY:** Delivery is to the street level. Additional charges will be added for excessive distance, sand, or Stairs/upstairs and no elevator use is available. If there are any steps, there will be an additional charge which varies in the number of steps that are present. Customers must notify Aladin Jumpers of any steps before delivery.

**RETAKING OF RENTALS:** If the customer fails to have items ready for pick up on the scheduled pick-up date and time, then the customer agrees to pay for any additional charges that apply. All rental items not previously arranged to be broken down or set up must be returned to their point of delivery and in the format in which it was delivered. All tables and chairs must be folded and stacked. Additional charges are to be determined based on the number of items ordered if items are not left as just described. You, the customer, agree to make sure that the driver picks up everything under your care or it will be your obligation to return items.

**TIME SET BY CUSTOMER FEE:** Allows you to choose your Delivery with a 4hr window and Pick Up Time on a 2-Hour Window. (This is not an Overnight Fee) **Overnight Fee:** This lets you keep the jumper rental until the next day. (Varies based on the jumper and size. The area where the jumper is located must also be safe. The area must be the backyard and gated.)

We are determined to provide the best service in this industry to our customers. The Driver is responsible for the proper set-up of all inflatable and the overall acceptable clean condition of the unit. If you feel that the driver has not done a Satisfactory job in setting up the unit, please give us a call immediately. The customer is still required to check the rented unit and all tie-downs before the driver leaves because there is no guarantee that the driver can return before the pick-up time. Any problem during rental must be called to the Office: 818-902-5995 Emergency Line. No refunds or credit will be given at the end of the rental.

**EVENTS ELSEWHERE:** If you are the lessee of our units but not the homeowner of where the event is taking place, then we will be needing the homeowners/renters permission to enter the premises. A Utility Bill with their information and ID will be required to confirm their identity. If an event is at a hall, then we would need management to approve the setting up of a unit before setting up the reservation. The same rule applies to businesses, parking lots, churches, etc.

**RAIN POLICY:** DURING PERIODS OF SEVERE WEATHER CONDITIONS (RAIN, HIGH WINDS, ETC.), WE RESERVE THE RIGHT TO CANCEL YOUR RESERVATIONS. IF CONDITIONS ARE NOT TOO SEVERE WE WILL GIVE YOU THE OPTION OF KEEPING IT OR NOT. IF YOU DECIDE TO KEEP THE UNIT FOR THE TERM OF THIS RENTAL AGREEMENT, THERE WILL BE NO REFUNDS, DISCOUNTS, OR RAIN CHECKS! PLEASE VIEW OUR FULL RAIN POLICY ON OUR WEBSITE <https://www.aladinjumpers.com/terms-and-conditions.html>

**CANCELLATION POLICY:** We realize that unforeseen circumstances may arise and you may have to cancel or reschedule your reservation. Cancellation must be made 7 days prior to the event date by calling us at 818-902-5995. If cancellation is made less than a week in advance or on the day of the event, a cancellation fee of 50% of your order will apply. We can reschedule your event, as long as it is done 1 week prior. Please be aware some of your items may not be available due to other reservations. At this point, you must choose a different unit that is available.

You, the customer, agree to all the rules, terms, and Conditions by signing this rental agreement.

TNC ALADIN 4-27-24

SIGNATURE x \_\_\_\_\_ PRINT \_\_\_\_\_ DATE \_\_\_\_\_

2nd person SIGN x \_\_\_\_\_ PRINT \_\_\_\_\_ DATE \_\_\_\_\_

Thank you for your business!



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



NC Name: Tarzana Meeting Date: 1-24-24

Budget Fiscal Year: 2023-2024 Agenda Item No: 11

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 TNC Outreach/Events Committee to fund the April 13, 2024 Earth Day Event for \$3,655. Detailed funds to be allocated as follows (all funds are Not to Exceed (NTE) and vendors are TBD): Poster paper \$1,000, Award Certificate paper \$120, Printer ink \$80, Poster labels \$100, six 22"x 28" banners \$180, one 48" x 96" banner \$160, 2,000 Event flyers \$480, Bouncy/jumper rental \$450, 96 Event T-Shirts \$400, Kid's activities supplies \$325, Poster hanging supplies \$60 and Event day supplies \$200. To be classified as Outreach, Events, Earth Day. Funds to come from Unallocated.

HARVEY / ESTHER

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	12			7	2	

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

Treasurer's Signature: *Harvey Goldberg*  
 Print/Type Name: Harvey Goldberg  
 Date: 1-24-24

Second Signer's Signature: *Leonard J Shaffer*  
 Print/Type Name: Leonard J Shaffer  
 Date: 1-24-24

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 1002581-205
Date	2024-05-01
Due Date	<b>2024-05-31</b>
Total (\$)	<b>40.00</b>
Amount Due (\$)	<b>40.00</b>

<u>Description</u>	<u>Amount (\$)</u>
Pro Bandwidth Usage Max: 0.009 GB Service Name: 'tarzana-neighborhood-council'	0.00
Pro Anno List Max: 2066 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 1002581-205
Due Date	<b>2024-05-31</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 2024-05-04.	



**Anderson Trophy Co.**  
 12901 Saticoy Street  
 North Hollywood, CA 91605

(818) 765-3770

DOCUMENT NO.:	313474
DATE:	5/8/2024
TERMS:	Upon Order
SALES REP:	Jon
SALES REP EMAIL:	jon@andersontrophy.com

SOLD TO:

**TARZANA NEIGHBORHOOD COUNCIL**  
 PO Box 571016  
 Tarzana, CA 91357

SHIP TO:

ORDERED BY: JEFF MAUSNER

PHONE: 310-617-8100

CUSTOMER EMAIL: JeffMausner@gmail.com

SKU	BUILD ID	QNTY	DESCRIPTION	EACH	TOTAL
100-NBC-5-2		6	Name Badge - LA City Hanging Badge - City Seal - Double Sided - Lanyard - 2.00"W x 3.50"H  Green to White	15.95	95.70T
			Paul Radenberg Sylvia Bedrossian Bruno Hernandez Leon Gonzalez Duncan MacIntosh Faryl Arbeitman		

Subtotal **\$95.70**  
 Sales Tax (9.5%) **\$9.09**  
**Total \$104.79**

Thank you for the opportunity to provide a quote for you and your organization! All quotes approximations of charges for our custom products and services based on our current understanding of the your requirements. Additional services and parts may be required in order to achieve the exact custom effect of your order. Quotes are good for 30 days from date on the quote provided that all required material is available at the time of actual order. For all orders you agree to be bound by the Terms and Conditions contained on our website at <https://andersontrophy.com/terms-conditions/>.

AndersonTrophy.com

TNC ANDERSON TROPHY 5-8-24

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 Blittner</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

**The Web Corner, Inc.**

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

**Invoice**

Date	Invoice #	Terms
5/1/2024	26579	Due on Receipt

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

Ship To

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

Final Details for Order #111-7839115-9861000

Print this page for your records.

Order Placed: May 30, 2024

Amazon.com order number: 111-7839115-9861000

Order Total: \$547.49

Shipped on May 31, 2024

Items Ordered

1 of: Fender Passport Conference Series 2, with 2-Year Warranty

Price

\$499.99

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

Terzana Neighborhood Council C/O Leonard Shaffer

United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Mastercard ending in 9063

Item(s) Subtotal:

\$499.99

Shipping & Handling:

\$0.00

Total before tax:

\$499.99

Estimated tax to be collected:

\$47.50

Grand Total:

\$547.49

Billing address

Harvey Goldberg

200 N. Main St

Los Angeles, CA 90012

United States

Credit Card transactions

MasterCard ending in 9063: May 31, 2024:

\$547.49

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

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TNC AMAZON FENDER 5-31-24

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

*HARVEY/ESTHER*



NC Name: Tarzana Meeting Date: 5-28-24

Budget Fiscal Year: 2023-2024 Agenda Item No: 12

Board Motion and/or Public Benefit Statement (CIP and NPG):  
 Resolved: TNC Board adopts the Budget Committee's recommendation to approve the request from our President to purchase a new Fender Passport 2 sound system to replace our existing 18 year old system that requires repair. Total cost NTE \$600.00, vendor TBD. To be classified as Operations, General, Sound Equipment. 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					
	Board Member						
Paul Radenberg	Board Member	X					
Susan Rogen	Board Member	X					
Esther Weider	Board Member	X					
Leon 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	
	Board Member						
Duncan MacIntosh	Board Member	X					
Faryl Arbietman	Board Member				X		
<b>Quorum</b> 10	<b>Total</b>	<b>15</b>			<b>3</b>	<b>1</b>	

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*  
 Print/Type Name: Harvey Goldberg  
 Date: 5-28-24

Second Signer's Signature: *Leonard J Shaffer*  
 Print/Type Name: Leonard J Shaffer  
 Date: 5-28-24

*TNC FENDER 5-31-24 BAC.*





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

HARVEY / NO IRIS



NC Name: Tarzana

Meeting Date: 4-30-24

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 Outreach Committee to purchase 1,000 reusable shopping tote bags with TNC logo and website for \$1.49/each plus print setup, shipping and tax. Total cost NTE \$1,850.00. To be classified as Outreach, Advertising, General Promo Items. 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					
<del>Pam Majumdar</del>	<del>Board Member</del>						
Duncan MacIntosh	Board Member					X	
Faryl Arbietman	Board Member	X					
Quorum	10						
	Total	14			5	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*  
 Print/Type Name: Harvey Goldberg  
 Date: 4-30-24

Second Signer's Signature: *Leonard J Shaffer*  
 Print/Type Name: Leonard J Shaffer  
 Date: 4-30-24

TNC SHOPPING BAGS BAC 4-30-24