

Monthly Expenditure Report



Reporting Month: March 2025

Budget Fiscal Year: 2024-2025

NC Name: Tarzana Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$25276.87	\$2892.16	\$22384.71	\$5660.00	\$0.00	\$16724.71

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$29746.56	\$899.34	\$17224.71	\$0.00	\$16724.71
Outreach		\$1992.82		\$500.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Neighborhood Purpose Grants	\$8747.83	\$0.00	\$5160.00	\$5160.00	\$0.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$13217.52	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	OFFICE DEPOT #3320	03/03/2025	There is not enough room to post the motion. The motion is attached to the attached receipt. LA CITY CLERK please update this section so larger motions can be posted.	General Operations Expenditure	Office	\$65.69
2	OFFICE DEPOT #3320	03/03/2025	Purchase of copy paper for distribution of documents at public meeting and making copies of documents for NC files that can be traced for future reference. Treasurers Expenses.	General Operations Expenditure	Office	\$65.69
3	NET ATLANTIC INC	03/04/2025	Mailing list maintenance for March 2025	General Operations Expenditure	Office	\$40.00
4	THE WEB CORNER, INC.	03/20/2025	Website maintenance for March 2025	General Operations Expenditure	Office	\$150.00
5	MINUTEMAN PRESS	03/21/2025	Tarzana NC Earth Day Event-TNC 2425-001. Large Banners \$129.14 Small Banners \$182.76 Flyers \$490.54	General Operations Expenditure	Outreach	\$802.44
6	VONS #2066	03/25/2025	Refreshments for March 25, 2025 Board Meeting	General Operations Expenditure	Office	\$24.48

7	JERSEY MIKES 20019	03/25/2025	Refreshments for March 25, 2025 Board Meeting	General Operations Expenditure	Office	\$269.85
8	AMAZON MARK 217UN54F3	03/27/2025	Hanging supplies for posters for Earth Day event TNC 2425-001	General Operations Expenditure	Outreach	\$29.52
9	AMAZON MARK SF3Y30H33	03/31/2025	Kids activities supplies for Earth Day event. TNC 2425-001	General Operations Expenditure	Outreach	\$160.86
10	AppleOne Employment Services	03/07/2025	Payment for preparation of Board minutes for 1-25-25 and 2-3-25 Board meetings	General Operations Expenditure	Office	\$283.63
11	ONEgeneration	03/04/2025	The TNC Board approves the Budget Committee's recommendation to approve \$1,000.00 for participation in May 2025 Senior Symposium to be budgeted as Outreach, Events, Senior Symposium...	General Operations Expenditure	Outreach	\$1000.00
Subtotal:						\$2892.16

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	Portola Charter Middle School	03/04/2025	TNC Board adopts the Budget Committee's recommendation regarding the NPG request from Portola Middle School for \$3,910 to fund their 2025-26 Mock Trial program. If approved to be cl...	Neighborhood Purpose Grants		\$3910.00
2	West Valley Warner Center Chamber of Commerce Community Benefit Foundation	03/28/2025	The TNC Board adopts the Budget Committee's recommendation to approve the NPG request from the Woodland Hills Tarzana Chamber of Commerce Community Benefit Foundation for \$1,250 to ...	Neighborhood Purpose Grants		\$1250.00
3	West Valley Warner Center Chamber of Commerce Community Benefit Foundation	04/02/2025	The TNC Board adopts the Budget Committee's recommendation to approve the request of the TNC Transportation/Public Safety Committee to purchase Exhibitor Space at the West Valley Di...	General Operations Expenditure	Outreach	\$500.00
Subtotal: Outstanding						\$5660.00

Office DEPOT
OfficeMax
Tarzana (818) 668-9067

03/03/2025 11:44 AM



V7VTAAP63QYMYMWB

3320-2-8485-1076813-24.81P
PAPER, COPY, CD, 59.99 SS
Subtotal: 59.99
Sales and Use Tax 5.70
Total: 65.69
MasterCard 9063: 65.69

CODE 070623
Read with the Original Receipt and all
0000000041010
0000008000
CVS No Signature Required

OfficeMax
Office DEPOT

PRESIDENTS
EXPENSES

TNL OFFICE DEPOT #1 3-3-25

Re: Office Depot Invoice dated 3/3/25 for \$65.69.

This is the motion from the Tarzana NC 3-25-25 agenda/BAC relating to this expense. The City Clerks website will not let us post the full motion. There is not enough space. Please update your website.

Resolved: The TNC Board adopts the Executive Committee's recommendation as follows: based on the recommendation of an Accounting Clerk at the City Clerk's Office that our policy of classifying expenses for TNC Officers and Committees be changed from a direct expense for that committee under Operations, General to a sub expense for that committee under Operations, General, Office Expense. Also, changing the expense category name Budget Committee expenses to Treasurer/Budget Committee expenses since currently the same Board Member serves in both capacities. As a result, the following changes to the TNC budget are to take place. Reclassifying Operations, General; Budget Committee (\$100), Land Use Committee (\$100) and Presidents Expenses (\$100) to Operations General, Office Expense; Treasurer/Budget Committee (\$100), Land Use Committee (\$100) and Presidents Expenses (\$100). There is no change in the total budgeted expenses for Operations, General or the total budget.

Office DEPOT
OfficeMax

Tarzana - (818) 668-9067

03/03/2025 11:45 AM



V7VTAALP63QRYMW8

SALE 3320-2-8486-1076813-24.8.1
348037 PAPER, COPY, OD 59.99 SS
Subtotal 59.99
Sales and Use Tax 5.70
Total 65.69
MasterCard 9063 65.69

AUTH CODE 032969
TDS Chip Read
AID A0000000041010 MASTERCARD
TVR 0000008000
CVS No Signature Required

*TREASURER
EXPENSES*

TVC OFFICE DEPOT #2 3-3-25

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 1002581-215
Date	2025-03-01
Due Date	2025-03-31
Total (\$)	40.00
Amount Due (\$)	40.00

<u>Description</u>	<u>Amount (\$)</u>
Pro Bandwidth Usage Max: 0 GB Service Name: 'tarzana-neighborhood-council'	0.00
Pro Anno List Max: 2013 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 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 1002581-215
Due Date	2025-03-31
Amount Due (\$)	40.00
Amount Enclosed	
Check Number	
Please make checks payable to Net Atlantic, Inc.	
New monies owed will be collected via credit card on 2025-03-04.	

The Web Corner, Inc.

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

Invoice

Date	Invoice #	Terms
3/1/2025	28151	Due on Receipt

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

Ship To

QTY	Description	Price Each	Amount
1	March 2025 Monthly Maintenance: includes up to 1.5 hours for; phone support, web development, requests, & website adjustments	150.00	150.00
0	March 2025 Monthly Hosting for tarzananc.org	15.00	0.00
0	March 2025 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!	Total	\$150.00
	Payments/Credits	\$0.00
	Balance Due	\$150.00



Minuteman Press
 20658 Ventura Blvd.
 Woodland Hills, CA 91364
 Phone: 818-348-2300 / Fax: 818-348-2303
 Web: woodlandhills-ca.minutemanpress.com
 E-mail: mmpwoodlandhills@gmail.com

Invoice Number 40105
 Invoice Date 3/21/2025

INVOICE

Bill to: Tarzana Neighborhood Council
 Terry Saucier
 PO Box 571016
 Tarzana, CA 91357

Ship to: Tarzana Neighborhood Council
 Terry Saucier
 PO Box 571016
 Tarzana, CA 91357

Phone: 818-912-0602
 Mobile Phone: 818-912-0602

Phone: 818-912-0602
 Mobile Phone: 818-912-0602

Where Quality and Service Make The Difference

1 Banners - 48 x 96 - 13oz Vinyl - Earth Day Banner (Job 82562)	\$118.00
2,000 Flyers - 8.5 x 11 - Color 1 Side - 100# Gloss Text - Earthday (Job 82563)	\$448.22
6 Banners - 22 x 28 - 13oz Vinyl - Earth Day (Job 82564)	\$167.00

Invoice Subtotal: \$733.22
 Sales Tax 2018: \$69.22
 Invoice Total: \$802.44
Balance Due: \$802.44

*EARTH DAY
 EVENT CODE
 TNC-2425-001*

	<i>LG BANNER</i>	<i>SM BANNERS</i>	<i>FLYERS</i>	<i>TOTAL</i>
	<i>118-</i>	<i>167-</i>	<i>448.22</i>	<i>733.22</i>
<i>TAX</i>	<i>11.14</i>	<i>15.76</i>	<i>42.32</i>	<i>69.22</i>
	<i>129.14</i>	<i>182.76</i>	<i>490.54</i>	<i>802.44</i>
<i>BUDGET</i>	<i>130-</i>	<i>250-</i>	<i>550-</i>	

*PAID
 3/21/25*

Salesperson: Craig & Garth Sanders
 Terms: 50% Deposit, COD
 Please pay from this invoice. No statements will be sent.
 Received By _____

2.0000% interest per month on past-due invoices.

TNC MMP 3-21-25

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

TERRY/ESTHER



NC Name: Tarzana Meeting Date: 2-3-25
 Budget Fiscal Year: 2024-2025 Agenda Item No: 4

Board Motion and/or Public Benefit Statement (CIP and NPG):
 Resolved, The TNC Board approved the implementation of the Downtown Office to hold the 12th Annual Earth Day Celebration and Poster Contest on Sat, April 5, 10AM-2PM at Tarzana Park, and the Earth Day Budget not to exceed \$4,000 as follows:
 * Poster prize: 1,000 sheets (48 sheets) approx. 1,000 plus tax - full to receive \$125 \$1,000
 * Award Certificate prize (approx. 50 sheets) tax and prize and postage - NTE \$100
 * Prizes to print the award certificate for the 1st-3rd place winners: \$749 plus tax - NTE \$80
 * Other possible categories of prizes for participants in poster contest, approx. 1,000 plus tax - NTE \$100
 * Poster Exhibit (approx. 100 sheets) for display in poster contest, approx. 1,000 plus tax - NTE \$100
 * 10 banners each 24" x 36" to promote the event at the exhibit table - NTE \$500
 * Banner for the office - NTE \$100

SEE ATTACHED

City Council
 Secured 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					
Joyce Greene	Board Member	X					
Christopher Ahuja	Board Member	X					
Harvey Goldberg	Treasurer	X					
Eran R. Heisler	1st VP	X					
Sylvia Bedrossian	Board Member	X					
David Elan	Board Member	X					
Paul Radenberg	Board Member				X		
Susan Rogen	Board Member	X					
Esther Weider	Board Member	X					
Sima Salek	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					
	Board Member						
Quorum	10						
Total		17					

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

Treasurer's Signature: Harvey Goldberg
 Second Signer's Signature: Leonard J Shaffer
 Print/Type Name: Harvey Goldberg
 Print/Type Name: Leonard J Shaffer
 Date: 2-3-25
 Date: 2-3-25

TNC EARTH DAY 2025 BAC.

<u>Expense</u>	<u>\$</u>
Poster paper	\$1,200.00
Award certificate paper	\$150.00
Printer ink-for award certificate printing	\$90.00
Generic certificates of participation	\$200.00
Poster labels	\$140.00
Small banners (6)	\$250.00
Large banner (1)	\$130.00
Promotional event flyers	\$550.00
Bouncy/jumper rental	\$600.00
T-shirts	\$500.00
Kids activities supplies	\$375.00
Hanging supplies	\$70.00
On site supplies	\$300.00
Total	<u><u>\$4,555.00</u></u>

VONS

Store 2066 Dir Heber Gonzalez
Main: (818) 881-5527
18439 Ventura Blvd.
Tarzana CA 91356



YOUR CASHIER TODAY WAS SELF

GROCERY		Price	You Pay
2840015583	FRITO LAY FLAVOR M	21.99	17.99 \$
	Member Savings -4.00		
4400005875	CHIPS AHOY COOKIES	6.99	6.49 \$
	Member Savings -0.50		
	TAX		0.00
	**** BALANCE		24.48

Credit Purchase 03/25/25 08:34
CARD # *****9063
REF: 243408490630 AUTH: 00088537

PAYMENT AMOUNT 24.48

AL MASTERCARD
AID A0000000041010
TVR 0000008001

Mastercard 24.48
CHANGE 0.00

YOUR SAVINGS

Member Savings	4.50
Total	4.50
Total Savings Value	16%

Take Out

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

Ticket: 01-000385-01-870871

Server: Mariana 03/25/25 6:10 PM

SubsByBox	89.95
1 Giant #7	
1 Giant #7	
1 Giant #14	
1 Giant #14	
SubsByBox	89.95
1 Giant #7	
1 Giant #10	
1 Giant #10	
1 Giant #10	
SubsByBox	89.95
1 Giant #2	
1 Giant #2	
1 Giant #13	
1 Giant #13	

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

Paid Mastercard 9063 \$269.85

Items sold: 3

BOARD
MEETINGS
REFRESHMENTS

TNC BOARD MEETINGS REFRESHMENTS 3-25-25

VONS

Store 2066 Dir Heber Gonzalez
Main: (818) 881-5527
18439 Ventura Blvd.
Tarzana CA 91356



YOUR CASHIER TODAY WAS SELF

GROCERY		Price	You Pay
2840015583	FRITO LAY FLAVOR M	21.99	17.99 \$
	Member Savings -4.00		
4400005875	CHIPS AHOY COOKIES	6.99	6.49 \$
	Member Savings -0.50		
	TAX		0.00
	**** BALANCE		24.48

Credit Purchase 03/25/25 08:34
CARD # *****9063
REF: 243408490630 AUTH: 00088537

PAYMENT AMOUNT 24.48

AL MASTERCARD
AID A0000000041010
TVR 0000008001

Mastercard 24.48
CHANGE 0.00

YOUR SAVINGS

Member Savings	4.50
Total	4.50
Total Savings Value	16%

Take Out

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

Ticket: 01-000385-01-870871

Server: Mariana 03/25/25 6:10 PM

SubsByBox	89.95
1 Giant #7	
1 Giant #7	
1 Giant #14	
1 Giant #14	
SubsByBox	89.95
1 Giant #7	
1 Giant #10	
1 Giant #10	
1 Giant #10	
SubsByBox	89.95
1 Giant #2	
1 Giant #2	
1 Giant #13	
1 Giant #13	

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

Paid Mastercard 9063 \$269.85

Items sold: 3

BOARD
MEETINGS
REFRESHMENTS

TNC BOARD MEETINGS REFRESHMENTS 3-25-25



Final Details for Order #111-4400897-9141039

Print this page for your records.

Order Placed: March 26, 2025
Amazon.com order number: 111-4400897-9141039
Order Total: \$29.52

Shipped on March 27, 2025

Items Ordered

3 of: NanWantee 2 Pack 492FT Garden Twist Tie with Built-in Cutter, Rustproof Green Coated Plant Ties for Gardening, Flexible Reusable Tomatoes Ties Support for Indoor Outdoor Home and Office Use **Price \$8.99**

Sold by: Nan wantee (seller profile)
Supplied by: Nan wantee (seller profile)

Condition: New

Shipping Address:

Susan Rogen
5253 SHIRLEY AVE
TARZANA, CA 91356-2939
United States

Shipping Speed:

Rush Shipping

Payment Information

Payment Method:

Mastercard ending in 9063

Billing address

Harvey Goldberg
200 N. Main St
Los Angeles, CA 90012
United States

Credit Card transactions

Item(s) Subtotal:	\$26.97
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99

Total before tax:	\$26.97
Estimated tax to be collected:	\$2.55

Grand Total:	\$29.52
MasterCard ending in 9063: March 27, 2025: \$29.52	

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

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Back to top

HANGING SUPPLIES
EARTH DAY
TNC 2425-001

English United States

Help

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HANGING SUPPLIES -
EARTH DAY

TNC AMAZON 3-27-25

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

TERRY/ESTHER



NC Name: Tarzana Meeting Date: 2-3-25
 Budget Fiscal Year: 2024-2025 Agenda Item No: 4

Board Motion and/or Public Benefit Statement (CIP and NPG):
 Resolved, The TARD Board approved the implementation of the Downtown Office to hold the 12th Annual Earth Day Celebration and Poster Contest on Sat. Apr 5, 10AM-2PM at Tarzana Park, and the Earth Day Budget not to exceed \$4,000 as follows:
 * Poster prize: 1,000 dollars (40 social) approx. 1,000 plus the 100 to reward (NTE \$1,000)
 * Award Certificate prize (approx. 500) (NTE \$1,000) (NTE \$100)
 * Prizes to prize the award certificate for the 1st-3rd place winners: \$749 plus tax - NTE \$80
 * Prizes to prize the award certificate for participants in poster contest, approx. 1,000 plus tax - NTE \$100
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SEE ATTACHED

City Council
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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. Heisler	1st VP	X					
Sylvia Bedrossian	Board Member	X					
David Elan	Board Member	X					
Paul Radenberg	Board Member				X		
Susan Rogen	Board Member	X					
Esther Weider	Board Member	X					
Sima Salek	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					
	Board Member						
Quorum	10						
Total		17					

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

Treasurer's Signature: Harvey Goldberg
 Second Signer's Signature: Leonard J Shaffer
 Print/Type Name: Harvey Goldberg
 Print/Type Name: Leonard J Shaffer
 Date: 2-3-25
 Date: 2-3-25

TUC EARTH DAY 2025 BAC.

<u>Expense</u>	<u>\$</u>
Poster paper	\$1,200.00
Award certificate paper	\$150.00
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Bouncy/jumper rental	\$600.00
T-shirts	\$500.00
Kids activities supplies	\$375.00
Hanging supplies	\$70.00
On site supplies	\$300.00
Total	<u><u>\$4,555.00</u></u>



Final Details for Order #111-7223647-4057051

Print this page for your records.

Order Placed: March 30, 2025
Amazon.com order number: 111-7223647-4057051
Order Total: \$160.86

Shipped on March 31, 2025

Items Ordered

4 of: *FAMILY 20 Pack 3.15 Inch Terra Cotta Clay Flower Pots - Breathable and Paintable Indoor Mini Planters for Kids and Adults* **Price** \$20.99

Sold by: Bettermall (seller profile)

Supplied by: Bettermall (seller profile), Other

Condition: New

Shipping Address:

Terry Saudler
6175 MELVIN AVE
TARZANA, CA 91356-1025
United States

Shipping Speed:

FREE Prime Delivery

Shipped on March 30, 2025

Items Ordered

3 of: *FAMILY 20 Pack 3.15 Inch Terra Cotta Clay Flower Pots - Breathable and Paintable Indoor Mini Planters for Kids and Adults* **Price** \$20.99

Sold by: Bettermall (seller profile)

Supplied by: Bettermall (seller profile)

Condition: New

Shipping Address:

Terry Saudler
6175 MELVIN AVE
TARZANA, CA 91356-1025
United States

Shipping Speed:

FREE Prime Delivery

*EXTRA DAY
KIDS ACTIVITIES SUPPLIES
TNC-2475-001*

Payment information

Payment Method:

Mastercard ending in 9063

Billing address

Harvey Goldberg
200 N. Main St
Los Angeles, CA 90012
United States

Credit Card transactions

Item(s) Subtotal:	\$146.93
Shipping & Handling:	\$0.00

Total before tax:	\$146.93
Estimated tax to be collected:	\$13.93

Grand Total:	\$160.86

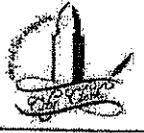
MasterCard ending in 9063: March 31, 2025: \$160.86

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

TNC AMAZON POTS 3-31-25

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

TERRY/ESTHER



NC Name: Tarzana Meeting Date: 2-3-25
 Budget Fiscal Year: 2024-2025 Agenda Item No: 4

Board Motion and/or Public Benefit Statement (CIP and NPG):
 Resolved, The TNC Board approved the implementation of the Downtown Office to hold the 12th Annual Earth Day Celebration and Poster Contest on Sat. Apr 5, 10AM-2PM at Tarzana Park, and the Earth Day Budget not to exceed \$4,000 as follows:
 * Poster prize: 1,000 sheets (48 sheets) approx. \$40 plus tax - full to receive \$125 \$1,000
 * Award Certificate prize (approx. 50 sheets) tax and prize not participating - NTE \$100
 * Prizes to print the award certificate for the 1st-3rd place winners: \$749 plus tax - NTE \$80
 * Other possible categories of participation for participants in poster contest, approx. \$200 prize - NTE \$100
 * Poster Exhibit (approx. 100 sheets) for display in poster contest, approx. 1,000 sheets - NTE \$100
 * 10 banners each 24" x 36" to promote the event at the school and park - NTE \$500
 * Reserve for other items: NTE \$100

SEE ATTACHED

City Council
 Secured 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					
Joyce Greene	Board Member	X					
Christopher Ahuja	Board Member	X					
Harvey Goldberg	Treasurer	X					
Eran R. Heisler	1st VP	X					
Sylvia Bedrossian	Board Member	X					
David Elan	Board Member	X					
Paul Radenberg	Board Member				X		
Susan Rogen	Board Member	X					
Esther Weider	Board Member	X					
Sima Salek	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					
	Board Member						
Quorum	10						
Total		17					

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

Treasurer's Signature: *Harvey Goldberg* Second Signer's Signature: *Leonard J Shaffer*
 Print/Type Name: Harvey Goldberg Print/Type Name: Leonard J Shaffer
 Date: 2-3-25 Date: 2-3-25

TNC EARTH DAY 2025 BAC.

<u>Expense</u>	<u>\$</u>
Poster paper	\$1,200.00
Award certificate paper	\$150.00
Printer ink-for award certificate printing	\$90.00
Generic certificates of participation	\$200.00
Poster labels	\$140.00
Small banners (6)	\$250.00
Large banner (1)	\$130.00
Promotional event flyers	\$550.00
Bouncy/jumper rental	\$600.00
T-shirts	\$500.00
Kids activities supplies	\$375.00
Hanging supplies	\$70.00
On site supplies	\$300.00
Total	<u><u>\$4,555.00</u></u>



City of LA - DONE - TARZANA NC

Invoice

AppleOne Employment Services
P.O. Box 29048
Glendale CA 91209-9048
Tel: 818-240-8688
Email: specialbillingvms@ain1.com
TIN: 95-2588664

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

Customer No: 00550101
Site No: 0048
Period Ending: 02/15/2025
Invoice No: S10102007
Amount Due: \$283.63
Payment Term: UPON RECEIPT

Contract #	Requestor	Location	Employee Name	Weekend	Invoice Date	Reg. Hours	Reg. Rate	OT Hours	OT Rate	Misc. Hours	Misc. Rate	Invoice Amount
132956	Shafer, Len	Tarzana Nc	Kramer, Patricia		02/15/2025	0.00	\$0.00	0.72	\$38.42	0.00	0	\$27.53
132956	Shafer, Len	Tarzana Nc	Kramer, Patricia		02/15/2025	10.00	\$26.61	0.00	\$0.00	0.00	0	\$256.10
Sub Total For:			Kramer, Patricia			10.00		0.72		0.00		\$283.63
Grand Total Invoice Amount						10.00		0.72		0.00		\$283.63

Please remit payment to:

Appleone Employment Services
P.O. Box 29048
Glendale, CA 91209-9048

You can now pay electronically through



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

*1/25/25 + 2/3/25
BOARD MINUTES*

TNC APPLE ONE S10102007



AppleOne

AppleOne Employment Services

P.O. Box 29048

Glendale CA 91209-9048

City of Los Angeles

Invoice 01-7047025 Line 1.2 Kramer, Patricia XU96022725

Web Timecard

Employee Name: Kramer, Patricia

Week Ending: 2/15/2025

Client Name: City of LA - DONE - TARZANA NC

Serial no: XU96022725

Imaged on: 2/18/2025

Date	Time In	Time Out	Lunch	Regular	Overtime	Double Time
Monday, February 10, 2025	8:00 AM	5:43 PM	1 hr 0 min	8 hr 0 min	0 hr 43 min	0 hr 0 min
Monday Total: Regular: 8 hour(s) 0 minute(s)				OT: 0 hour(s) 43 minute(s)		DT: 0 hour(s) 0 minute(s)
Monday Meal Break: 1 hr 0 min						
Tuesday, February 11, 2025	8:00 AM	10:00 AM	0 hr 0 min	2 hr 0 min	0 hr 0 min	0 hr 0 min
Tuesday Total: Regular: 2 hour(s) 0 minute(s)				OT: 0 hour(s) 0 minute(s)		DT: 0 hour(s) 0 minute(s)
Tuesday Meal Break: 0 hr 0 min						
Work Total: Regular: 10 hour 0 min				OT: 0 hour 43 min		DT: 0 hour 0 min

Submitted: Patricia Kramer|patkramerwrites@aol.com on 02/12/2025

Approved: LEN SHAFFER|48581 on 02/12/2025

Processed By: dvidal on 02/17/2025



INVOICE

February 10, 2025

Tarzana Neighborhood Council

REMIT PAYMENT TO:

ONEgeneration Senior Enrichment Center
18255 Victory Blvd.
Reseda, CA 91335
818-705-2345

2025 Senior Symposium

Item	Amount
Senior Symposium Participation – Booth, Canopy, Table with 2 chairs, and inclusion of logo on flyers, banners, programs and other outreach materials for the May 17, 2025 Senior Symposium	\$1000.00
Balance Due	\$1000.00

TNC ONE INVOICE 2-10-25

