

CITY OF
LOS ANGELES



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PATTERSON
Vice President

ANNI KEUSSEYAN
Secretary

AL MASS
Treasurer

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Sergeant at Arms

NOTICE AND AGENDA

ENCINO NEIGHBORHOOD COUNCIL

Finance Committee MEETING

APPROVED MINUTES

Monday, April 04th, 2016 – 7:00 p.m. Encino Women's Club

4924 Paso Robles Ave, Encino CA 91316

Committee Member: Al Mass (Chair), Glenn Bailey, David Hudgins, Pat Bates, Todd Rubinstein, Mark Levinson.

Present: Al Mass, David Hudgins, Pat Bates, Todd Rubinstein, Mark Levinson

1. Call to Order, Roll Call, Determination of a Quorum, Code of Civility, and reminder of Finance Committee Protocol for those in attendance. Meeting was called at 7:35
2. Approved minutes of December 3, 2015. 4-0-1
3. Discussion, review, and completion of Monthly Expenses Reports (MERs) December 2015 and January 2016. Larger expenses were Election and cactus Society

4. Review and discuss any changes to budget for fiscal year 2015-2016.

Take PLU Postage of \$6250 and put back into the General Fund.
This will balance our budget.

Discuss issues with Done to be reimbursed for \$11,422 from 2014-2015 fiscal year. Todd has emailed them several times. Why will DONE not release \$5600 if DONE will not release the entire \$11,422. Lets try to receive part of the funds now and then work to get the balance.

Need NPG's to spend in May.
Office Supplies- printer ink and paper
Fire Dept Equipment
Community Center improvements
Chairs for Community Center
NPG's for Schools

Motion:

ENC to spend up to \$500 to hire a licensed electrician to install new lighting in the ENC office.

Todd/ AL

Unanimous-Consent

5. Public Comments: [None-Agenda Items] within the "Board's jurisdiction are limited to TWO MINUTES (2) per speaker. This is a NON-DISCUSSION PERIOD.
6. Future Meetings:
 - a. Thursday, June 2, 2016
7. Adjournment: 8:47PM.