

MEETING AGENDA

Draft Minutes October 19th 2016

Budget & Finance Committee

Foothill Trails District Neighborhood Council

Monday October 10, 2016, 6:00pm. 818 353-2000. www.ftdnc.org

FTDNC Offices. 9747 Wheatland Blvd. Shadow Hills, CA 91040.

- 1) Call to Order-Pledge of Allegiance. *Meeting called to order at 6:00 P.M.*
- 2) Roll Call. *In attendance Jaycynda Trifone-Woodruff, Michael Carpenter. Joshua Jeffery. A quorum was called. Absent Kevin Davis.*
- 3) Approval of the minutes for 2/11/13. *Tabled.*
- 4) Approval of the minutes for 2/10/14. *Tabled.*
- 5) Approval of the minutes for 9/5/16. *Meeting CANCELLED due to lack of quorum.*
- 6) Approval of the Treasurer's report for October 2016. *Jaycynda Trifone-Woodruff moved that the July 2016 Treasurer's Report be approved as submitted which was seconded by Joshua Jeffery and approved with a vote as follows: Michael Carpenter - yes Jaycynda Trifone-Woodruff - yes - Joshua Jeffery - yes -.*
- 8) Approval of the September 2016 Union Bank Statement as submitted. *Jaycynda Trifone-Woodruff moved that the February 2016 Union Bank Statement be approved as submitted. Joshua Jeffert seconded. Vote as follows: Jaycynda Trifone-Woodruff - yes -. Michael Carpenter - yes - Joshua Jeffery - yes -.*
- 9) Approval of the DONE Expenditure Reports (DER) for September 2016. *Fiscal Year 2015-16 & fiscal year 2016-17. Jaycynda Trifone-Woodruff moved to approve the Sept. 2016 DONE Expenditure Report as submitted which was seconded by Joshua Jeffery with a vote as follows: Jaycynda Trifone-Woodruff - yes - Michael Carpenter - yes- Joshua Heffery - yes -.*
- 10) Comments by public representatives (Total 10 minutes). *None.*
- 11) *Public comments on non agenda items. None*
- 12) *comments by the committee chair (3 minutes each). New fiscal year, still have approved item from previous fiscal year pending (Checks mailed, not deposited) 775 for April Rent with Blair, 300 for Rosys Tamales. Still are issues as of this meeting.*
- 13) *Presentation, discussion, resolution & possible action to make any line item adjustments to the 2015-16 DEM Budget to reflect recent purchases.. M CARPENTER. TABLED.*
- 14) *Presentation, discussion, resolution & possible action to allocate an unspecified sum for the purchase of tables and chairs for the LVT Rec Centr. K DAVIS. TABLED.*
- 15) *Presentation, discussion, resolution & possible action to allocate a sum of \$500.00 to VANC for their 14th annual gala and planning meeting. M CARPENTER. Motion to approve by Jaycynda Trifone-Woodruff,*

second by Joshua Jeffery. Vote as follows: Jaycynda Trifone-Woodruff - yes - Michael Carpenter - yes - Joshus Jeffery - yes -. PASSES.

16) Presentation, discussion, & possible action to agenize items for the November 7, 2016, Budget & Finance Committee Meeting. Purchase of tables and chairs for the LVT Recreation Center K DAVIS.

20) Committee comments (2 minutes) NONE

21) Adjournment. *Motion to adjourn by Jaycynda Trifone-Woodruff, seconded by Joshua Jeffery at 5:21 P.M. which was approved unanimously.*