

Neighborhood Council of Westchester / Playa
Budget and Finance Committee
www.ncwpdr.org/outreach

Meeting Minutes (Draft)

Committee: Budget and Finance

Chairperson: Cord Thomas

Meeting Date: Tuesday, October 5, 2021 – 5:30 PM

Meeting Place: Virtual Zoom

Committee Attendance

- Present: Maleman, Smith, Thomas
- Absent Excused: None
- Absent: None

Board Attendance:

- Paula Gerez

Public Attendance

- None

From Agenda:

Welcoming Remarks, Introductions and Call to Order

Item 1: Review and approve meeting minutes from September, 2021 committee meeting

Discussion: reviewed the minutes, noted typo at end and corrected

Action: motion to review and file the minutes; Maleman motion, Smith second

Item 2: Review and file Treasurer's Report

Discussion: Nothing discussed

Action: motion to approve and file Treasurer's Report; Maleman motion, Smith second

Item 3: Review ~~September~~ August Monthly Expenditure Report and possible committee discussion

Discussion:

Thomas noted that the report that was being reviewed in the meeting was from August, not September.

Smith asked for confirmation about WAM payment. Thomas confirmed

Thomas brought up possible Outreach expenditure suggested by chair Hernandez for branded NC polo shirts for board members to wear at outreach events.

Gerez asked whether the Budget and Finance committee would be able to get all paperwork to her the Tuesday prior to each board meeting. This would be the last Tuesday of the prior month. Thomas observed that the treasurer's report would be 1 week stale vs just a few days, but any last minute items could be pulled special for the meeting. Since the monthly expenditure reports (MERS) are a month old anyway, that should not be a problem.

Item 4: Public Comment on Non-Agenda Items

Resolution: No public speaker cards or comments presented

Action Items: None noted

Item 5: Meeting Adjourn – 5:45 PM