**TARZANA NEIGHBORHOOD COUNCIL**

**JOINT BUDGET AND FINANCE COMMITTEE & SPECIAL BOARD MEETING Minutes**

Harvey Goldberg, Chairman

Committee Members: Max Flehinger, Vice Chair,Mark Epstein**,** Ken Schwartz, Bob Shmaeff

Absent: Eran Heissler

Guests: Esther Wieder, Terry Saucier, Iris Polonsky, Scott Diamond and Ted O’Hara

**Wednesday, January 22, 2020-7:00 PM**

Tarzana Child Care Center 5700 Beckford Ave., Tarzana, CA 91356

1. The meeting was called to order at 7:05 PM.
2. On a motion by Harvey and seconded by Max the minutes of the December 4, 2019 meeting were approved as submitted unanimously.
3. Review of expenditures for November and December 2019-MER Report. Ken moved and Max seconded to approve both reports. The motion carried unanimously.
4. Review of Financial Statements as of November 30 and December 31, 2019. On a motion made by Bob and seconded by Ken the motion was passed unanimously.
5. A request from the Beautification Committee to purchase supplies and promotion expenses for a Tarzana Community Clean up in an amount NTE $100. Vendors TBD. Funds to come from Unallocated. Ken moved and Mex seconded a motion to approve the request. The motion carried unanimously.
6. A request from the Beautification Committee to purchase 110 double hung pole banners, of which 10 will be in reserve, with new banner art design, for a cost of NTE $11,500. Vendor to be Gold Media. Funds to come from Unallocated. Bob moved and Ken seconded the motion. Max abstained. Ken, Bob, Mark and Harvey voted yes. The motion passed.
7. A request from the Events Committee to approve the following expenses for Earth Day 2020. Awards Ceremony Exp. $100, Banners $380, Bounce/Jumper Rental $300, Event T-Shirts $400, Flyers $500, Poster Labels $150, Poster Paper $800, Hanging Supplies $60, Event Day Supplies $200. Total $2,890. Funds to come from Unallocated. Vendors TBD. Max moved and Bob seconded to approve the request. The motion was passed unanimously.
8. There were no comments from committee members on subject matters within the Committee's jurisdiction.
9. Next meeting is tentatively scheduled for Wednesday, February 19, 2020 at 7:00 PM, Agenda items for the meeting should be submitted by Wednesday, February 12, 2020.
10. Adjourned at 7:50 PM.

Bob Shmaeff

Acting Secretary