TARZANA NEIGHBORHOOD COUNCIL

SPECIAL JOINT BUDGET AND FINANCE COMMITTEE & SPECIAL BOARD MEETING **Minutes November 29, 2017**

In attendance: Harvey Goldberg, Chairman, Committee Members: Max Flehinger, Vice Chair, Eran Heissler, Ken Schwartz & Bob Shmaeff. Guest Esther Wieder, Event Committee Chairperson

1.           The meeting was called to order at 7:05 PM all members were present and guest Ester Wieder.

2.           Ken moved and Max seconded a motion to approve the minutes of the October 18, 2017 meeting of the Budget and Finance Committee.  The motion passed unanimously.

3.           The Committee reviewed and approved unanimously the expenditures for October 2017-MER Report on a motion made by Max and seconded by Bob.

4.           The Committee reviewed and approved unanimously the  Financial Statements as of  October 31, 2017 on a motion made by Ken and seconded by Max.

5.           Esther lead a discussion of request from the Events Committee Chairperson to budget the following expenses for our Earth Day 2018 event: Award Ceremony Refreshments $200, Award Certificates $100, Award Ribbons $70, Banners $500, Bouncy/Jumper Rental $300, Event T-Shirts $400, Face Painting Kits $60, Flyers $500, Hanging Supplies $70, Poster Labels $100, Poster Paper $610, Supplies on-site $200, Total $3,110. To be classified Outreach Events, Earth Day and come from Unallocated.  Bob  made a motion and seconded by Max to approve $610.00 for poster paper and table the balance of the request until after the Events Committee meeting in January 2018.  The motion carried unanimously.

6.           Next meeting is tentatively scheduled for Wednesday, January 17, 2018 at 7:00 PM. Agenda items for the meeting should be submitted by Wednesday, January 10, 2018

7.           The meeting was adjourned at 7:35 PM.

Submitted By

Bob Shmaeff, Acting Secretary