TARZANA NEIGHBORHOOD COUNCIL

BUDGET COMMITTEE MEETING

Minutes

June 19, 2019

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

**In attendance: Committee members:** Max Flehinger-Acting Chairman, Zan Green; Eran Heissler; Sukh Singh; Bob Shmaeff, Mark Epstein. **Absent:** Harvey Goldberg; Ken Schwartz; Richard Silverman; Guest: Ted O’Karma, Columbia College.

 1. The meeting was called to order at 7:00 PM.

 2. Approval of minutes of May 22, 2019 regular and special meetings. Motion by Eran, seconded by Mark. Unanimously approved

 3. Public comments. None.

4. Review and approval of expenditures for May 2019-MER Report subject to the reversal of the $3,749.00 check issued to Tarzana Elementary School. Motion by Eran seconded by Bob. Unanimously approved. The reversal of the $3,749 check was in response to the fact that the correct amount of the grant was $3,479. The check for the incorrect amount was returned to the City, and a new one for the right amount has been issued.

5. Review and approval of Financial Statements as of May 31, 2019. Motion by Mark seconded by Eran. Unanimously approved.

6. Discussion and possible motion on the addition of the following Operational expenses for the 2018-19 Fiscal Year: Meeting Expense $182.11, Presidents Expenses $40.50 and Staffing and Temporary Help $134.95, a total of $357.56. The total amount to come from Unallocated. Motion by Mark seconded by Bob. Unanimously approved.

7. Discussion and possible motion on a Budget for the 2019-2020 Fiscal Year as follows: Operations $7,050, Outreach $5,530 and Unallocated (to be classified as Operations) $29,420, for a total of $42,000. Details are available on schedules on our web site. Motion by Eran and seconded by Mark. Unanimously approved.

8. Comments from committee members on subject matters within the Committee's jurisdiction. None

9. Future agenda items and other calendar events. Next meeting is scheduled for Wednesday, July 17, 2019 at 7:00 PM, Agenda items for the meeting should be submitted by Wednesday, July 10, 2019.

Adjournment at 7:30 PM.

Mark Epstein

Acting Secretary