

**TNC Budget Committee
Minutes of July 22, 2020 Virtual Meeting**

Attending: Harvey Goldberg, Chairman; Max Flehinger, Mark Epstein, Ken Schwartz, and Bob Shmaeff. Absent: Eran Heissler

The Zoom meeting was called to order by Chairman Goldberg at 7:12 P.M.

No representatives of public officials were in attendance.

There were no public comments.

Minutes of the June 17, 2020 meeting were unanimously approved as presented (motion by Max/Bob)

Approval of June 2020 expenditures for submission to City Clerk (MER) was unanimous, on a motion by Max, seconded by Mark.

Financial Statements as of June 30, 2020 were approved unanimously (motion by Bob/Max).

The Committee reviewed the Community Projects/NPG Funding Report as of June 30, 2020.

A request from the Wilbur Charter for Enriched Academics for an NPG for \$2,000.00 to fund the cost of a Muralist to create campus murals, to be classified as an NPG; funds to come from Unallocated was rejected unanimously. Motion by Bob, seconded by Max

The Committee unanimously passed the following motion: The Budget Committee recommends that the Board approve an amended budget for the 2020-21 Fiscal Year to include as Revenue previously authorized Encumbrances of \$19,932.72 and a Rollover of \$3,652.13. In addition, to amend the Expense portion of the Budget in the amount of \$19,932.72 as follows: Outreach, Banners \$10,905.38; Outreach, Web Site Maintenance \$2,000; NPG, Tarzana Elementary School \$3,825.00; NPG, Portola Middle School \$2,202.34; and, NPG, Southern California Preparedness Foundation \$1,000.00. Motion by Harvey, seconded by Bob.

There were no comments from Committee members on subject matters within the Committee's jurisdiction.

The next meeting of the Committee is scheduled for Wednesday, August 19, 2020 at 7:00 P.M.

The meeting was adjourned at 7:26 P.M.

Max Flehinger
Acting Secretary