

**TARZANA NEIGHBORHOOD COUNCIL
JOINT VIRTUAL BUDGET & FINANCE COMMITTEE & SPECIAL BOARD
MEETING MINUTES
Wednesday, June 17, 2020 7:00 PM**

In attendance: Harvey Goldberg, Chairman; Committee Members: Max Flehinger, Vice Chair, Mark Epstein, Eran Heissler, Ken Schwartz & Bob Shmaeff
Guests: Esther Wieder, Terry Saucier, Susan Lord, Susan Rogen, Varant Majarian, Bonnie Ociello (Tarzana El) and Susan Miller (Portola)

1. The meeting was called to order at 7:02 PM
2. Chairman Goldberg made opening remarks
3. There were no public comments.
4. The minutes of the May 20, 2020 meeting were reviewed, and, on a motion, made by Eran and seconded by Mark the minutes were approved unanimously, with a correction.
5. The expenditures of May 2020 (MER) were reviewed and on a motion by Mark and seconded Eran to submit them to the City Clerk. Unanimously approved.
6. The Financial Statements as of May 31, 2020 were reviewed and a motion was made by Eran and seconded by Mark. They were unanimously approved.
7. A request from the Tarzana Elementary School for a NPG for \$3,825.00 to fund the renewal of their IXL Math Software Program for the 2020-21 school year. To be classified as an NPG. Funds to come from Unallocated. Bob moved and Max seconded a motion to approve the grant request. The motion carried unanimously.
8. A motion to grant a request from Portola Middle School for a NPG for \$2,202.34 for the purchase of three (3) computers for the school library to upgrade old computers was made by Mark and seconded by Max. The motion carried unanimously. To be classified as an NPG. Funds to come from Unallocated.
9. A request from the Woodland Hills-Tarzana Community Benefit Foundation for a NPG for \$2,179.52 to fund the purchase of a “Freestanding Portable Partition” to separate children for the Tarzana Recreation Summer Camp due to COVID-19 requirements. To be classified as a NPG. Funds to come from Unallocated. A motion was made by Max and seconded by Eran to approve the request. The motion carried unanimously.
10. Bob moved and Ken seconded a motion to approve an initial budget for the 2020-21 fiscal year: Revenues \$32,000; Expenses: Operations \$5,770, Outreach \$4,030, Elections \$3,000 and Unallocated \$19,200, as further detailed in the proposed budget. The motion carried unanimously.
11. The next meeting was scheduled for Wednesday, July 22, 2020 at 7:00 PM.
12. The meeting was adjourned at 7:56 PM

Submitted by
Bob Shmaeff, Acting Secretary