

**TARZANA NEIGHBORHOOD COUNCIL
JOINT BUDGET AND FINANCE COMMITTEE & SPECIAL BOARD MEETING
MINUTES**

Wednesday, May 20, 2020

In attendance: Harvey Goldberg, Chairman, Committee Members Mark Epstein, Ken Schwartz and Max Flehinger. Absent: Eran Heissler and Bob Shmaeff.

Guests: Iris Polonsky, Susan Lord, Susan Rogan, Varant Majarian, Susan Brewer

1. Call to Order at 7:08PM, Roll Call, Welcoming Remarks
2. Remarks by representatives of public officials. None
3. Public Comments – Comments from the public on non-agenda items within the Committee’s subject matter jurisdiction. None
4. Discussion and motion - Approval of minutes of February 19, 2020 meeting. Motion to approve by Mark Epstein and seconded by Max Flehinger- Unanimous approval
5. Discussion and motion: Approval of April 2020 expenditures for submission to City Clerk (MER)-Motion to approve by Max Flehinger and seconded by Ken Schwartz. Unanimous approval.
6. Discussion and motion: Approval of Financial Statements as of April 30, 2020. Motion to approve by Max Flehinger and seconded by Ken Schwartz. Unanimous approval.
7. Discussion and motion: Reversal of previously budget and currently unneeded expenditures to be returned to Unallocated as follows: Operations \$3,279.00 and Outreach \$6,822.62, Total \$10,101.62 and will leave an available cash balance of \$25,304. Motion to approve by Mark Epstein and seconded by Ken Schwartz. Unanimous approval.
8. Discussion and motion: Resolved: On the request for a NPG from the Southern California Preparedness Foundation (“SCPF”) to support their 13th Annual Valley Disaster Preparedness Fair on October 10, 2020 in the amount of \$1,000. To be classified as NPG, SCPF. Funds to come from Unallocated. Motion to approve by Max Flehinger and seconded by Mark Epstein. Unanimous approval.
9. Discussion and possible motion: The COVID -19 Sub Committee desires to aid the West Valley Food Pantry in their efforts to provide much needed meals in Tarzana. To do so they propose to purchase food from Sysco Food Services of Los Angeles or another vendor TBD in an amount not to exceed \$4,000.00. To be classified as Outreach, COVID-19 Assistance, West Valley Food Pantry. Funds to come from Unallocated. Motion to approve by Harvey Goldberg and seconded by Mark. Motion to amend by Harvey as follows: The COVID-19 Sub Committee desires to aid the West Valley Food Pantry in their efforts to provide much needed meals in Tarzana. To do so we propose to give them \$4,000 for the purchase of food and related costs, for distribution to local residents. To be classified as Outreach, COVID-19 Assistance, West Valley Food Pantry. Funds to come from Unallocated. Approved Unanimous.
10. Discussion and possible motion: The COVID -19 Sub Committee desires to aid the OneGeneration in their efforts to provide much needed meals in Tarzana. To do so they propose to purchase food from Sysco Food Services of Los Angeles or another vendor TBD in an amount not to exceed \$4,000.00. To be classified as Outreach, COVID-19 Assistance, OneGeneration. Funds to come from Unallocated. Motion to approve by Harvey Goldberg and seconded by Max Flehinger. Motion to amend by Harvey as follows: The COVID-19 Sub Committee desires to aid the OneGeneration in their efforts to provide much needed meals in Tarzana. To do so we propose to give them \$4,000 for the purchase of food and related costs, for distribution to local residents. To be classified as Outreach, COVID-19 Assistance, OneGeneration. Funds to come from Unallocated. Approved Unanimous.

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- 11.** Committee Business - Comment from Committee members on subject matters within the Committee's jurisdiction.
 - a. Comment on Committee members own activities/brief announcements. Suggestions were made to continue to look for Tarzana centric food-oriented donation opportunities for the TNC to support.
 - b. Brief response to statements made or questions posed by persons exercising their general public comment rights. None
 - c. Introduce new issues for consideration by the Committee at its next meeting, scheduled for June 17, 2020, and to request they be considered for the next Committee agenda.
- 12.** Adjournment at 7:46. Motion by Mark Epstein and second by Max Flehinger.

Submitted By
Mark Epstein
Acting Secretary
