TARZANA NEIGHBORHOOD COUNCIL

Joint Budget and Finance Committee

Minutes of Meeting Tues. Oct. 20, 2020

Members attending—Max Flehinger, Vice Chairman, Mark Epstein, Kenneth Schwartz.

Members absent--- Harvey Goldberg, Chairman, Eran Heissler, Bob Shmaeff.

1. Max called the meeting to order at 7:00 PM.
2. There were no public comments.
3. The minutes of Sept. 16, 2020 were reviewed and approved upon motion by Mark and seconded by Ken.
4. The September, 2020 expenditures (MER) were reviewed.   There was a discussion of the payment for the Tarzana Elementary School learning program. A motion by Mark, seconded by Ken, to approve the MER, with the exception of the Tarzana School item, pending information on whether the funds for that program are being used this school year, was approved unanimously.
5. The Financial Statements as of Sept. 30 were presented and approved unanimously, after discussion by the committee, upon motion by Mark seconded by Ken.
6. There were no further comments by Committee Members.
7. The meeting was adjourned at 7:20.
8. The next meeting will be on Dec.2nd.

Ken Schwartz

Acting Secretary