Tarzana Neighborhood Council

Joint Budget &Finance Committee Meeting Minutes

Feb.17, 2021

Committee members attending: Harvey Goldberg, Chairman; Max Flehinger, Vice Chairman

Eran Heissler, Ken Schwartz, Mark Epstein. Members Absent--Bob Shmaeff

Board Members Participating Pam Blattner, Susan Rogen and Terry Saucier

Stakeholders Attending: Dr. Shirley, Principal Wilbur Charter School

1) The Chairman called the meeting to order @ 7:05 PM

2) There were no comments from the public on agenda items.

3) The minutes of the Jan. 17th meeting were discussed and upon motion by Eran seconded by Max were approved Unanimously.

4) After discussion the committee approved the Jan.31, 2021 expenditures for submission to the City Clerk (MER) unanimously upon motion by Max seconded by Eran.

5) The Committee discussed the Financial Statements for the period ending Jan.31st 2021 and upon motion by Eran seconded by Max were approved unanimously.

6) The Chairman discussed the reversal of items previously budgeted but no longer needed for the current fiscal year totaling $7,500.05. This amount will be returned to Unallocated. After discussion the Committee voted unanimously upon motion by Mark seconded by Eran to reverse the unneeded funds.

7) The Committee discussed the NPG request from the Wilbur School for $5,000- to support their Music & Arts program.  Funds to come from Unallocated. Dr. Shirley the Principal of the Wilbur School discussed the program as it is progressing during this difficult period. The funds are needed this year because of the difficulty of raising money from their usual sources. Upon motion by Max seconded by Ken the Committee approved the request unanimously.

8) The Election Ad Hoc Committee presented their request for $6000- to print and mail postcards to all residences and businesses in Tarzana announcing the election and presenting the relevant voting information. After much discussion the Committee approved the request unanimously upon motion by Mark seconded by Max.

9) There were no further Committee comments.

10) The Chairman adjourned the meeting at 7:48. The next meeting is scheduled for Mar. 17th 2021.

Ken Schwartz,

Acting Secretary