

Tarzana Neighborhood Council Budget Committee

Minutes of Virtual Meeting May 19, 2021

Attending: Chair, Harvey Goldberg; Ken Schwartz; Mark Epstein; Eran Heissler; Bob Shmaeff
Max Flehinger

The meeting was called to order by Chairman Goldberg at 7:08 P.M.

There were no public comments.

Minutes of the April 21, 2021 meeting were unanimously approved as presented (motion by Shmaeff/seconded by Epstein).

April, 2021 expenditures for submission to City Clerk (MER) were discussed and approved, unanimously, on a motion by Flehinger, seconded by Shmaeff.

Financial Statements as of April 30, 2021 were discussed and unanimously approved (motion by Epstein, seconded by Shmaeff).

A motion to increase previously budget expenses for the current fiscal year ending June 30, 2021 as follows: Operations, Staffing and Temporary Help \$276.00 and Elections, Post Cards \$193.41 for a total of \$469.41 Funds to come from Unallocated was made by Flehinger and seconded by Heissler. The motion succeeded unanimously.

A motion to approve the initial budget for the 2021-22 fiscal year: Revenues \$32,000; Expenses: Operations \$4,435, Outreach \$3,780, and Unallocated \$2,3785, as further detailed in the proposed budget, was made by Shmaeff, seconded by Epstein, and was passed unanimously.

The Committee voted, unanimously, to recommend approval of a \$700 contribution for the September 2021 Congress of Neighborhoods from the 2020-21 fiscal year budget. Funds to come from Unallocated (motion by Shmaeff, seconded by Flehinger).

There were no comments, from Committee members, on non-agenda items.

The next meeting is scheduled for Wednesday, June 16, 2021 at 7:00 PM.

Agenda items for the meeting should be submitted by Wednesday, June 9, 2021.

The meeting was adjourned at 7:16 P.M.

Max Flehinger
Acting secretary