

TNC Budge/Finance Committee Meeting – January 22, 2014

The meeting was called to order by Chairman Goldberg at 6:04 P.M.

Attending members: Harvey Goldberg, Allan Wertheim, Ken Schwartz, Jon Reich, Max Flehinger. Warren Holden arrived during the discussion of the Financial statements.

Attending stakeholder: Lydia Schlanger from Tarzana Elementary School

Chairman Goldberg appointed Warren Holden to the committee

A motion to set the quorum at three was made by Flehinger, seconded by Wertheim. The motion passed unanimously.

Minutes of the December 4, 2013 meeting were approved as corrected (miss-spelled name).

Preliminary financial statements as of Dec. 31, 2013 and related financial data were discussed. A motion, “Resolved that, the financial statements for the month of December 2013, be approved”, was made by Flehinger, seconded by Holden and approved unanimously. The current status of previous expenditures of \$109,660.71 was questioned. This will be presented at the upcoming Board meeting.

December 2013 expenditures for submission to DONE were discussed. A motion, “Resolved that, the DONE Expenditure Report for the month of December 2013, be approved,” was made by Reich, approved by Schwartz and passed unanimously.

A discussion on reversing excess amounts of budgeted expenses from the Outreach budget resulted in a motion, “Resolved that, the following budgeted and unnecessary items be reversed from the Outreach Budget: National Night Out \$2.43, Nestle Charter School Fair \$50.00, Taste of Encino \$150.00 and Public Safety Day Oct 2013 \$2,300.00; for a total of \$2,502.43.” Motion was made by Wertheim, seconded by Reich and passed unanimously.

A request by Tarzana Elementary School for a Neighborhood Purpose Grant in the amount of \$4,000 was discussed, and the paper work for the grant completed. A motion, “Resolved that, the Tarzana NC allocate \$4,000.00 for a NPG for the Tarzana Elementary School to assist with the cost of their physical education program”, was made by Flehinger and seconded by Wertheim. The motion passed unanimously.

A request by the Animal Welfare Committee for an allocation of \$313.41 for the purchase of traps, treats, collars and leashes was discussed and resulted in the following motion by Reich, seconded by Wertheim: “Resolved that, the Tarzana NC allocate \$313.41 for the Animal Welfare Committee/Operation to purchase traps, treats, collars and leashes .” The motion passed unanimously.

The next meeting of the committee will be on Wednesday, February 19

The meeting was adjourned at 6:40