

TARZANA NEIGHBORHOOD COUNCIL
JOINT BUDGET & FINANCE COMMITTEE & SPECIAL BOARD MEETING MINUTES
Wednesday, August 18, 2021 6:45 PM

1. The meeting was Called to Order at 6:52 PM Members present were Harvey Goldberg, Chairman Max Flehinger, Mark Epstein, Eran Heissler, Ken Schwartz and Bob Shmaeff
Also, present Terry Saucier, Chris Avant and Matthew Clark,
2. There were no public comments
3. Eran moved and Mark seconded a motion to approve the minutes of July 21, 2021 meeting. The motion was passed unanimously
4. Max moved and Eran seconded a motion to approve the July 2021 expenditures for submission to City Clerk (MER). The motion was passed unanimously
5. Mark moved and Max seconded a motion to approve the Financial Statements as of July 31, 2021. The motion was passed unanimously
6. Eran moved, and Max seconded a motion to revise the of budget for the 2021-22 fiscal year to include the City Clerk authorized rollover of \$139.48 from fiscal 2020-21. Revised budget as follows: Revenues \$32,139.48; Expenses: Operations (including Unallocated) \$28,009.48 and Outreach \$4,130.00. The motion was passed unanimously
7. There was no other Committee Business.
The next meeting was scheduled for Wednesday, September 22, 2021 at 6:45 PM, Agenda items for the meeting should be submitted by Wednesday, September 15, 2021.
8. Adjournment at 6:59.

The minutes were submitted by the temporary, acting secretary Robert Shmaeff