**Tarzana Neighborhood Council Budget and Finance Committee**

**Minutes of Meeting April 19, 2017**

Committee members attending: Committee members - Chairman Harvey Goldberg, Bob Shmaeff, Ken Schwartz, Eran Heissler, Max Flehinger. Absent Jon Reich

Non-committee members - Jennifer Varela, Joel Valle (Nueva Vision Community School)

Meeting was called to order 7:07 PM.

There were no public comments.

Minutes of the March 22, 2017 meeting were approved unanimously, with Schwartz abstaining, on a motion by Heissler, seconded by Shmaeff.

March 2017 expenditures for submission to DONE (MER).were reviewed and approved unanimously. Motion to approve by Flehinger/Schwartz.

Financial statements as of March 31, 2017 were reviewed. Motion to approve (Heissler/Flehinger) passed unanimously.

After a discussion, a motion was made (Goldberg/Schwartz) on the previously approved funding not to exceed $20,244 for the Tarzana Tree Planting and Maintenance to authorize the transfer of funds from the Tarzana NC to a LA City account "Board of Public Works Fund No. 100-74 Account No. 3040 (Contractual Services) or similar account to be determined" for the purposes of paying certain expenses relating to this project. To the extend sufficient funds are not available from the 2016-17 budget they will come from the 2017-18 budget, as previously authorized. The motion was passed without dissent.

A motion to give $500 to EmpowerLA toward the 2017 Congress of Neighborhood to be held in September 9, 2017. Funds to come from Unallocated and be classified as Operations, General, Training, made by Heissler, seconded by Shmaeff, was approved unanimously.

A request was heard from the Nueva Vision School, to support their April 1, 2017 to September 30, 2017 semester with a NPG in the amount of $500 for the purchase of music lesson books and music stands, sheet music and music supplies. Funds to come from Unallocated. The Committee decided to take no action because there would be insufficient time to get the funding.

A motion was made to purchase 3 sets of weights to hold our 3 canopies in place in windy conditions. Each set of 4 costs approximately $40.00 for a total of NTE $125.00. Funds to come from Unallocated and be classified as Outreach, Events, Canopies. The motion by Flehinger/Schwartz was approved by a 5-0 vote, with no abstentions.

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Heissler made a motion, seconded by Schwartz, to increase the budget for Outreach, Events, Earth Day, T-Shirts from $300.00 to $385.86. Funds to come from unallocated. The motion was approved unanimously.

A motion was made (Flehinger/Schwartz) to reverse items budgeted in amounts in excess of those needed for the current fiscal year. The total amount is $3,104.60 including Operations $2,071.72 and Outreach $1,032.60. Such amounts will be returned to Unallocated from the specific expense categories in which they were originally budgeted as per the attached schedule. The motion passed without dissent.

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

Next meeting of the Committee will be on Tuesday, May 16 (note change of day).

The meeting was adjourned at 7;55 P.M.

 Max Flehinger

 Acting secretary