**TARZANA NEIGHBORHOOD COUNCIL**

**BUDGET AND FINANCE COMMITTEE MINUTES**

**Wednesday, February 21, 2018**

In attendance: Harvey Goldberg, Chairman, Committee Members: Max Flehinger, Vice Chair, Eran Heissler, Ken Schwartz & Bob Shmaeff. Joining the meeting in progress: Iris Polonski, Chair of Beautification Committee.

1. The meeting was called to order at 7:12 PM by Chairman Harvey Goldberg who then gave his welcoming remarks.
2. A motion was made by Max and seconded by Eran to approve of Minutes from January 17, 2018 and January 21, 2018 meetings. Motion carried unanimously.
3. The committee reviewed and approved unanimously the expenditures for January 2018-MER Report on a motion made by Eran and seconded by Ken.
4. After review, a motion was made by Max and seconded by Ken to approve the Financial Statements as of January 31, 2018. Motion carried unanimously.
5. A discussion of the request from the Chair of the Events Committee to budget $850 for our participation in the May 19, 2018 Senior Symposium. To be classified Outreach, Events, Senior Symposium and come from Unallocated. A motion was made by Ken and seconded by Eran to approve $750, which was the request from ONE the sponsor of the Senior Symposium. Motion carried unanimously.
6. A motion was made by Ken and seconded by Max to approve a request by Budget Committee Chairperson to increase the budget for Outreach, Events, Earth Day, Certificate/Award Paper by $10.15 to $110.15 for over budget spending by the Events Committee Chairperson. Funds to come from Unallocated. Motion carried unanimously.
7. A discussion of the request by the President to increase the budgeted amount for our Speaker System repair to $320 based on analysis of problems, an increase of $70. To be classified as Operations, General, Sound System Repair. Funds to come from Unallocated. Max moved and Eran seconded a motion to approve the request. Motion carried unanimously.
8. A discussion of a request of the Beautification and Budget Committee Chairpersons to authorize amounts not to exceed (NTE) $495 for pole banner repairs and $1,945 for banner permits, removal/relocation and route maintenance from AAA Flag & Banners. Funds to come from prior credit of $2,514.08 obtained from AAA. Max moved and Eran seconded a motion to approve the request. Motion carried unanimously.
9. Future agenda items and other calendar events were discussed. The next meeting is tentatively scheduled for Wednesday, March 21, 2018 at 7:00 PM. Agenda items for the meeting should be submitted by Wednesday, March 14, 2018.
10. The meeting was adjourned at 7:45 PM pursuant to a motion by Max

Bob Shmaeff

Acting Secretary