**TARZANA NEIGHBORHOOD COUNCIL**

**JOINT BUDGET AND FINANCE COMMITTEE & SPECIAL BOARD MEETING**

**MINUTES**

**April 18, 2018**

1. The meeting was called to order at 7:15PM
2. In attendance were Harvey, Max and Bob. Absent were Ken and Eran.
3. Guests: Seymour Amster (PESA); Amaris Bryer, Paul Lawler and Ellen Carpenter, all from Tarzana Community & Cultural Center
4. On a motion by Bob and seconded by Max the minutes of the March 21, 2018 meetings were approved unanimously.
5. The expenditures for March 2018-MER were reviewed and Max moved and Bob second a motion to approve the report. The motion was approved unanimously.
6. Max moved and Bob seconded a motion to approve the Financial Statements as of March 31, 2018. The motion was approved unanimously.
7. The committee reviewed the Community Projects/NPG Funding as of March 31, 2018
8. Max moved and Harvey seconded a to approve the reversal of previously budgeted and unneeded expenses: Operations $1,123.29, Outreach $690.49 and Community Improvement Projects $8,928.57, for a total of $10,742.35, as detailed in schedules. These amounts to be reclassified as Unallocated. The motion was approved unanimously.
9. A discussion and motion approve a request from TPOA for $500 to support their annual Town Hall meeting . To be classified as Outreach, Events, TPOA Town Hall and come from Unallocated. Bob moved and Harvey seconded a motion to approve the request. The motion was approved unanimously.
10. A motion was made by Bob and seconded by Max to approve a request by Tarzana Recreation Center to purchase T-Shirts for their 2018 summer camp participants with the Tarzana NC logo on the back in an amount of $2,286.60. To be classified as a Outreach, Advertising, T-Shirts and come from Unallocated. The motion was approved unanimously.
11. Seymour Amster presented a request for Parents, Teachers/Educators & Students in Action (PESA) for a NPG in the amount of $5,000 to support their Teen Court Program in Tarzana. To be classified as NPG. Funds to come from Unallocated. Max moved and Bob seconded a motion to approve $2,500 as a NPG. The motion was approved 2 yes (Max & Bob) and 1 no (Harvey).
12. Amaris Bryer presented a request from the Tarzana Community & Cultural Center for a $7,660 NPG to replace DG in their yard. To be classified as a NPG to come from Unallocated. A request was made for more information from the TC&CC and as a result no action was taken on this item
13. The next meeting is tentatively scheduled for Wednesday, May 16, 2018 at 7:00 PM. Agenda items for the meeting should be submitted by Wednesday, May 9, 2018.
14. The meeting was adjourned at ­­­­­­­­­­­­­­­­­­­­­­­­­­8:44PM.

Submitted by Bob Shmaeff

Acting Secretary