**TARZANA NEIGHBORHOOD COUNCIL**

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

**Wednesday, January 16, 2019**

In attendance Harvey Goldberg, Chairman, Committee Members: Max Flehinger, Vice Chair,Eran Heissler, Ken Schwartz & Bob Shmaeff. Guest: Mark Epstein

1. The meeting was called to order at 7:00PM
2. There were no public comments.
3. The Minutes from November 26, 2018 meetings were approved on a motion by Eran, seconded by Max and approved unanimously.
4. The expenditures for November and December 2018-MER Report were reviewed and on a motion by Max and seconded by Ken were approved unanimously.
5. The Financial Statements as of November 30, and December 31, 2018 were reviewed and on a motion by Max, seconded by Eran were approved unanimously.
6. The reversal of excess or unnecessary budget allocations in the amount of $3,692.46 as follows Operations, General, Telephone $22.74; Outreach, Events, Homeless $120.61, Sign Ceremony $216.99, Town Hall Meetings $332.12; NPG Tarzana C&CC $3,000. Was discussed. The amount reversed to be returned to Unallocated. On a motion by Ken and seconded by Bob the reversal was approved unanimously.
7. A request from the Event Committee to provide for expenses for their Earth Day 2019 event as follows: Award Ceremony $100, Award Certificates $100, Banners $380, Bouncer/Jumper Rental $300, Event T-Shirts $400, Flyers $500, Hanging Supplies $60, Supplies On-site $200 and Face Painting Kits $60, Total $2,100. To be classified as Outreach, Events, Earth Day, specific expenditure and come from the previously allocated $3,500 and the remaining $1,400 are returned to Unallocated. Max moved and Eran seconded the motion to approve the request. It was approved unanimously.
8. A request from the Woodland Hills Tarzana Chamber of Commerce Benefit Foundation for a NPG of $1,250 to fund five (5) $250 art grants to the Tarzana schools that are participating in the Tarzana NC Earth Day 2019. The distribution of these funds to each school should recognize that the funds are coming from the Tarzana Neighborhood Council and be presented by a Tarzana NC Board Member. Funds to come from Unallocated. The request was discussed and on a motion by Eran and seconded by Max the request was approved unanimously
9. There were no other comments from committee members.
10. Future agenda items and other calendar events. Next meeting is tentatively scheduled for Wednesday, February 20, 2019 at 7:00 PM. Agenda items for the meeting should be submitted by Wednesday, February 13, 2019.
11. The meeting was adjourned at 7:34 PM.