**TARZANA NEIGHBORHOOD COUNCIL**

**JOINT BUDGET AND FINANCE COMMITTEE & SPECIAL BOARD MEETING MINUTES Tuesday, August 20, 2019**

Tarzana Child Care Center 5700 Beckford Ave., Tarzana, CA 91356

In attendance: Harvey Goldberg, Chairman; Committee Members: Mark Epstein, Ken Schwartz & Bob Shmaeff. Absent: Max Flehinger,Eran Heissler. Guest: Michael Povar

1. The meeting was called to order at 7:21 PM
2. Ken moved and Mark seconded a motion to approval of Minutes from July 17, 2019. The motion carried unanimously.
3. The expenditures for July 2019-MER were reviewed and, on a motion made by Bob and seconded by Ken were approved unanimously.
4. The Financial Statements as of July 31, 2019 were reviewed and, on a motion made by Mark and seconded by Bob were approved unanimously.
5. The Committee reviewed the Status of Community Projects as of June 30, 2019.
6. Ken moved and Bob Seconded a motion to revise the 2019-20 budget by rolling over the unused 2018-19 funds in the amount of $7,272.27 to fiscal 2019-20, increasing total receipts for 2019-20 to $49,272.27 and expenses as follows: Operations $40,552.68 and Outreach $8,719.59. The motion carried unanimously.
7. The next meeting is tentatively scheduled for Wednesday, September 18, 2019 at 7:00 PM, Agenda items for the meeting should be submitted by Wednesday, September 11, 2019.
8. Adjournment at 7:35 PM.

Submitted by

Bob Shmaeff, Acting Secretary