

CITY OF LOS ANGELES

TARZANA NEIGHBORHOOD COUNCIL

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TARZANA NEIGHBORHOOD COUNCIL

C/O Department of Neighborhood
Empowerment
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TARZANA NEIGHBORHOOD COUNCIL BUDGET AND FINANCE COMMITTEE AGENDA

Harvey Goldberg, Chairman

Wednesday February 19, 2014-6:00 PM

Tarzana Community & Cultural Center

19130 Ventura Blvd. (at Vanalden),

Tarzana, CA 91356

Committee Members: Max Flehinger, Vice Chairman, Warren Holden, Varant Majarian, Jon Reich,
Kenneth Schwartz and Allan Wertheim

The public is requested to fill out a **“Speaker Card”** to address the Committee on any item of the agenda prior to the Committee taking action on an item. Comments from the public on Agenda items will be heard only when the respective item is being considered. Comments from the public on other matters not appearing on the Agenda that is within the Committee’s subject matter jurisdiction will be heard during the Public Comment period. Public comment is limited to 2 minutes per speaker, unless waived by the presiding officer of the Committee. As a covered entity under Title II of the Americans with Disabilities Act, the City of Los Angeles does not discriminate on the basis of disability and upon request, will provide reasonable accommodation to ensure equal access to its programs, services, and activities. Sign language interpreters, assistive listening devices, or other auxiliary aids and/or services may be provided upon request. To ensure availability of services, please make your request at least 72 hours prior to the meeting you wish to attend by contacting the Department of Neighborhood Empowerment at (213) 978-1551 or by email at info@empowerla.org.

1. Call to order and welcoming remarks.
2. Public comments. Limited to two minutes per speaker.
3. Approval of Minutes from January 22, 2014 meeting.
4. Review of preliminary financial statements as of January 31, 2014 and related financial data.
5. Review of January 2014 expenditures for submission to DONE.
6. Discussion and motion on request from TNC President to fund \$200 from Operations budget/Training for a VANC Anniversary Mixer in April 2014.
7. Discussion and motion on request from Woodland Hills/Tarzana Chamber non- profit for a \$1,250 NPG to purchase \$250 in art supplies for each of Tarzana's five school (Nestle, Portola, SOCES, Tarzana and Wilbur) in connection with their participation in the TNC's Earth Day event. These monies are to be reallocated/transferred from the Outreach Budget Earth Day event.
8. Discussion and motion relating to the review of vendor prepayments totaling \$109,660.71 (Million Trees LA \$60,000, LA Bureau of Street Services \$10,000, Oak Park Construction \$29,350, AAA Banner \$10,009.76 and Chablis Restaurant \$300.95) and monies advanced to LA Bureau of Street Services by former Councilmember Zine \$55,000 (\$5,000 plus another \$50,000).
9. Committee Member Comments - Comments from Committee Members on subject matters within the Committee’s jurisdiction.
10. Future agenda items and other calendar events . Next meeting March 19, 2014
11. Adjournment.

For more information about the Tarzana Neighborhood Council visit our web site at www.tarzananc.org

Any materials that may be distributed to a majority of the Committee less than 72 hours prior to the above scheduled meeting are available for review by the public at 19040 Vanowen St., Reseda, CA 91335

Process for Reconsideration –Reconsideration of Committee actions shall be in accordance with Tarzana Neighborhood Council bylaws.