

**TARZANA NEIGHBORHOOD COUNCIL
JOINT BUDGET AND FINANCE COMMITTEE AND SPECIAL BOARD
MEETING
MINUTES**

Wednesday, August 21, 2024

1. The meeting was called to order at 6:48 PM

Present were: Harvey Goldberg, Eran Heissler, Sylvia Bedrossian, Mark Epstein, who left at 7:02, David Gerhardt, and Bob Shmaeff. Absent: Leon Gonzales and Varant Majarian. Guest: Nancy Streit, Portola Middle School teacher.

2. There were no public comments.

3. Eran moved and Bob seconded a motion to approve the minutes of July 17, 2024 meeting. The motion carried unanimously.

4. Eran moved and David seconded a motion to approve the July 2024 expenditures for submission to City Clerk (MER) and Financial Statements as of July 31, 2024. The motion carried unanimously with the exception that Mark abstained (temp left meeting).

5. Bob moved and Sylvia seconded a motion to approve a request from our Board to provide refreshments at our Board meetings in the amount of \$350/meeting for 12 meetings /year, total \$4,200. To be classified as Operations, Meeting Expense, Refreshments. Funds to come from Unallocated. Also to reclassify a prior expenditure of \$285.69 from Operations, Meeting Expense to Operations, Meeting Expense, Refreshments. . The motion carried unanimously with the exception that Mark abstained (temp left meeting)..

6. David moved and Bob seconded that based on notification from the LA City Clerk to increase the budgeted revenue for the current fiscal year for Rollover by \$6,494.39 and increase Unallocated Expenses by the same amount. The motion carried unanimously with the exception that Mark abstained (temp left meeting).

7. Bob moved and Sylvia seconded to approve a request from Nancy Streit, a teacher in the Social Studies Department at Portola Middle School, to fund an NPG for \$3,917.01 for the purchase of student supplies for her classes for the 2024-25 school year (\$2,818.01) and an iMac ProBook 15 (\$1,099.00) for herself for school related use. Funds to come from Unallocated. During the discussion Mark officially left the meeting. The motion carried 4-1 with Eran, Sylvia, David and Bob voting yes and Harvey voting no.

8. There was no other committee business.

9. The meeting was adjourned at 7:13 PM.

Submitted by,
Bob Shmaeff, Secretary