

Tarzana Neighborhood Council
JOINT BUDGET & FINANCE COMMITTEE AND SPECIAL BOARD MEETING
Minutes

Wednesday, June 21, 2023 6:45 PM

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

1. The meeting was called to order at 7:19 PM. Present were: Harvey Goldberg, Eran Heissler, Mark Epstein, Ken Schwartz and Bob Shmaeff. Absent was David Gerhardt. Guest Susan Rogen
2. There were no public comments.
3. Eran moved and Mark seconded a motion to approve the of minutes of May 17, 2023. The motion carried unanimously.
4. Mark moved and Bob seconded a motion to approve the May 2023 expenditures for submission to City Clerk (MER) and Financial Statements as of May 31, 2023. The motion carried unanimously.
5. Bob moved and Eran seconded a motion to approve the budget for the 2023-24 Fiscal Year beginning July 1, 2023. Revenue \$32,000, Operations \$4,600, Outreach \$3,780, and Unallocated (to be classified as Operations for reporting purposes) \$23,620. Total \$32,000. The motion carried unanimously.
6. There was no other committee business or comment from committee members. The next meeting was tentatively scheduled for Wednesday, July 19, 2023 at 6:45 PM, Agenda items for the meeting should be submitted by **Monday, July 10, 2023**. (Note earlier date)
7. Adjournment ay 7:23 PM