

**TAEZANA NEIGHBORHOOD COUNCIL  
JOINT BUDGET & FINANCE COMMITTEE AND SPECIAL BOARD MEETING  
MINUTES  
Wednesday, September 20, 2023 6:45 PM**

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

In Attendance: Harvey Goldberg-Chair, Eran Heissler-Vice Chair, Mark Epstein-Acting Secretary, David Gerhardt, Ken Schwartz. Absent Bob Shmaeff. Guests Pam Majundar, Leon Gonzalez.

1. Call to Order, Roll Call, Welcoming Remarks – **6:48PM**
2. Public Comments – Comments from the public on non-agenda items within the Committee’s subject matter jurisdiction. None
3. Discussion and motion - Approval of minutes of August 16, 2023 meeting. **David, 2<sup>nd</sup> Eran, Unanimous**
4. Discussion-Rollover of \$10,000 from FYE June 30, 2023 to FYE June 30,2024. **Harvey explained that \$10,000 had been rolled over from last year to this and \$3,199.94 had been forfeited as unused.**
5. Discussion and motion- Approval of August 2023 expenditures for submission to City Clerk (MER) and Financial Statements as of August 31, 2023. **Mark, 2<sup>nd</sup> Eran, Unanimous**
6. Discussion and motion-Increase the budget for the purchase of an equipment storage cabinet from \$500.00 to \$522.30 (actual cost with tax). An increase of \$22.30. To be classified as Operations, General, Office Expenses. Funds to come from Unallocated. **Kenny, 2<sup>nd</sup> David, Unanimous**
7. Committee Business - Comment from Committee members on subject matters within the Committee’s jurisdiction.
  - a. Comment on Committee members own activities/brief announcements.
  - b. Brief response to statements made or questions posed by persons exercising their general public comment rights.
  - c. Introduce new issues for consideration by the Committee at its next meeting, tentatively scheduled for Wednesday, October 18, 2023 at 6:45 PM. Agenda items for the meeting should be submitted by Wednesday, October 11, 2023.
8. Adjournment. **7:07 PM**

**Mark Epstein- Acting Secretary**