

Approved Special Budget and Finance Committee
Meeting Minutes
03/25/25

The committee meeting was called to order by Chair, Ellen McClellan at 11:00 a.m.

Attending: Committee Members –Rob Fredicks, Clifford Penick Sr, Ellen McClellan, Absent: Elizabeth Gower, Leslie Branda, Board Liaison: Randall Gates, Staff: Jorge Esparza, Board Chair Jennifer Emett,

Financial Update:

Accounting Manager Jorge Esparza distributed amended financial reports for January 2025 and went over the adjustments made in June 2024 per the auditor's final report.

There was a total of 7 adjustments made to the June year end report equaling \$67,447.42. All adjustments were items that should have hit June but were logged in July.

There was a motion made by Rob Fredricks and 2nd by Clifford to recommend that the Board of Directors approve the June adjustments and the Amended January Financials as presented. Motion Carried

2024 Audit Presentation @ 11:45

The Griffin Group.cpa presented the 2024 Audit to the Budget and Finance committee. PMCPOA received a CLEAN audit. As Jorge stated in the financial report out there were 7 adjustments made to the June Final Financial report.

It was noted that with all the difficulties PMC has had with our accounting software it is amazing that we received a CLEAN Audit.

There was a motion made by Clifford Penick SR. and 2nd by Clifford to recommend the board approve the presented audit for 2024. Motion Carried.

Minutes submitted by Chair Ellen McClellan