

***PMCPOA Budget & Finance Committee***  
***Meeting Minutes***

Condor Room & Conference Call  
Wednesday July 14, 2021 5pm

**I. Call to order**

Gary Cadwallander at 5:01 pm.

**II. Attendees**

**Committee Members:** Rob Fredricks, Gary Cadwallander, Michael Voelker; **Board Liaison:** Cameron Acosta; **Board Members:** Ellen McClellan; **Staff:** GM Karin Shulman, Accounting Mgr. Beth Blackmon and George Esparza

**III. Approval of minutes from last meeting**

Previous Minutes were approved by quorum by email.

**IV. Financial Reports:** Distributed and Reviewed by Beth Blackmon

- a) Review of Treasure's Report was completed – no discussion- no issues.
- b) Review of Balance Sheet & Statement of Changes in Fund Balances was completed – no discussion -no issues.
- c) Review of Statement of Revenues, Expenses & Changes in Fund Balances was completed – no discussion- no issues.
- d) Review of Cash Flows was completed – no discussion-no issues.
- e) Review of Available Operating Cash Statement was completed – no discussion-no issues.
- f) Review of Consolidated Operating Income Statement was completed – no discussion-no issues.
- g) Review of Statement of Income for each department was completed – discussion-no issues.
- h) Motion to approve June Draft Financials was made by Mike Voelker & 2<sup>nd</sup> by Rob Fredricks – motion passed.

**V. New Business / Discussion**

Next B&F Meeting will be at 6:00 pm on Aug 16<sup>th</sup>, 2021, in the Pool Pavilion.

The new starting time for the B&F Meeting will be 6:00 pm going forward to accommodate new committee members.

**Adjournment** at 6:20 by Gary Cadwallander

**Submitted by Michael J. Voelker**