

# ***PMCPOA Budget & Finance Committee***

## ***Meeting Minutes***

2/17/2021 Condor Room & Zoom

### **I. Call to order**

John Martin at 5:05

### **II. Attendees**

**Committee Members:** John Martin, Mike Voelker, Chuck Lightner, Gary Cadwallader, Rob Fredricks, Cathy Albyn;  
**Board Liaison:** Cameron Acosta; **Staff:** GM Karin Shulman, Accounting Mgr. Beth Blackmon and Jorge Esparza **Guest:**  
Ellen McClellan, Cynthia Esparza, Jose Cambromero

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

Approved with quorum previously via email

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

- a) Review of Treasure's Report was completed – no discussion
- b) Review of Balance Sheet & Statement of Changes in Fund Balances was completed – no discussion
- c) Review of Statement of Revenues, Expenses & Changes in Fund Balances was completed – no discussion
- d) Review of Cash Flows was completed – no discussion
- e) Review of Available Operating Cash Statement was completed – no discussion
- f) Review of Consolidated Operating Income Statement was completed – no discussion
- g) Review of Statement of Income for each department was completed – ***Refuse & Recycling*** *make sure fuel is being allotted to correct department /* ***Pro Shop*** *Beth to confirm why payroll is so high with 10 days off from snow*

Motion to approved was made by Gary Cadwallader & 2<sup>nd</sup> by Chuck Lightner– motion passed

### **V. New Business / Discussion**

Beth sent all committee members Reserve Analysis Report Thursday, February 18, 2021 for review

Next B&F Meeting will be at 5:00 pm on March 17, 2021 (St. Patrick's Day) in the Condor Room & Zoom

### **VI. Adjournment** at 6:13