

PMCPOA Budget & Finance Committee
Meeting Minutes

6/16/2021 Condor Room & Zoom

APPROVED
08-21-2021

I. Call to order

John Martin at 5:03

II. Attendees

Committee Members: John Martin, Mike Voelker, Rob Fredricks, Gary Cadwallader; **Board Liaison:** Cameron Acosta;
Board Members: Ellen McClellan; **Staff:** GM Karin Shulman, Accounting Mgr. Beth Blackmon and George Esparza
Guest: N/A

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 – Issue discovered with ProShop COGS. Invoice posted incorrectly and inventory check by the finance team.
- h) Motion to approve was made by Gary Cadwallader & 2nd by Rob Fredricks – motion passed

V. New Business / Discussion

Next B&F Meeting will be at 5:00 pm on July 14th , 2021 in the Condor Room

VI. Adjournment at 6:32