

PMCPOA Budget & Finance Committee

Approved Meeting Minutes

09/16/2020 Condor Room & Zoom

I. Call to order

Ellen McClellan 5:14 (Delays due to PMC power outage)

II. Attendees

Committee Members: Ellen McClellan, Chuck Lightner, Gary Cadwallader, Mike Volker, John Martin, Cathy Albyn;

Excused: Rob Fredrick; **Board Liaison:** Cameron Acosta; **Staff:** GM Karin Shulman, Accounting Mgr. Beth Blackmon; **Guests:** Bill Lewis

III. Approval of minutes from last meeting

Minutes were approved with email Quorum

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 – no discussion

Motion to approve financials as presented was made by Mike V & 2nd by Chuck Lightner. Financials as presented were approved unanimously.

V. New Business

Next Meeting will start at **4:00 pm on October 14th**. The Audit review will start at 4:00pm and our regular Budget and Finance meeting will start immediately following.

VI. Adjournment

Meeting was adjourned by Mike V & 2nd by Chuck Lightner @ 6:23 pm