

Budget and Finance Committee  
Approved Meeting Minutes  
04/15/2020

The committee meeting was called to order by Chair, Ellen McClellan at 5:03 p.m.

Attending: Committee Members - Gary Cadwallader (via teleconference), Chuck Lightner, Ellen McClellan (via teleconference), Bill Rogers (via teleconference), Michael Voelker; Board Liaison - Cameron Acosta; Staff – General Manager Karin Shulman, Accounting Manager Beth Blackmon  
Absent: Committee Member - Jackie Hunter

Minutes for the 03/18/2020 meeting were previously approved by a quorum through email

Accounting Manager Beth Blackmon distributed financial reports for March, 2020

- Review of Treasurer’s Report was completed
- Review of the Balance Sheet was completed
- Reviews of Consolidated Income Statement and Statement of Cash Flow were completed
- Reviews of Financials by Department were completed
- Review of Reserve Balance Sheet and associated Financials completed

Motion by Michael Voelker to accept March financials as presented, seconded by Gary Cadwallader, passed unanimously

Accounting Manager Beth Blackmon reviewed the latest adjustments to the FY 2020/2021 Draft Budget that hold our annual assessment at \$1604.00 (i.e., no increase next FY). A motion was made by Chuck Lightner to recommend Board of Directors’ approval of that assessment amount, seconded by William Rogers, passed unanimously

Meeting was adjourned by Committee Chair Ellen McClellan 06:24 p.m.

Date, time, and location of next regular Budget and Finance Committee Meeting:  
Wednesday, May 13, 2020 @ 5:00 p.m. in the Pool Pavilion