

PMCPOA Budget & Finance Committee
Meeting Minutes

12/16/2020 Condor Room & Zoom

I. Call to order

John Martin at 5:02

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 **Guest:** Amy Miller, Ellen McClellan and Dawn Eldridge

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 – *Other Operating Transactions* new to report
- g) Review of Statement of Income for each department was completed – Discussion on unpaid vs fine reversals under **Patrol**, Beth to provide corrected Statement of Income **Recreation** (this was emailed 12/17/2020 to all committee members)
Motion to approved was made by Chuck Lightner & 2nd by Rob Fredrick's – motion passed

V. New Business / Discussion

Next B&F Meeting will be at 5:00 pm on January 13, 2021

VI. Adjournment at 6:13