

Budget and Finance Committee  
Approved Meeting Minutes  
01/15/2020

The committee meeting was called to order by Chair, Ellen McClellan at 4:56 p.m.

Attending: Committee Members - Gary Cadwallader, Mary Hansen, Jackie Hunter, Chuck Lightner, Ellen McClellan, Bill Rogers, Michael Voelker; Board Liaison - Cameron Acosta; Staff – General Manager Karin Shulman, Accounting Manager Beth Blackmon; Guests – PMCPOA Chairman Bill Lewis II, Director Peggy Hoyt-Voelker

Minutes for the 12/18/2019 meeting were previously approved by a quorum through email

Beth Blackmon distributed financial reports for December, 2019

- 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 Mary Hansen to accept November financials as presented, seconded by Chuck Lightner, passed unanimously

Chuck Lightner volunteered to participate in forthcoming Election Committee activity as our representative from the Budget and Finance Committee

Copies of the recently-received Reserve Analysis Report were distributed to all committee members for review and consideration. The report will be discussed at our February meeting with the intention of offering a Reserve-funding recommendation to the Board of Directors.

Motion @ 6:42 p.m. by Jackie Hunter to adjourn, seconded by Mary Hansen, passed unanimously

Date, time, and location of next regular Budget and Finance Committee Meeting:

Wednesday, February 12, 2020 @ 5:00 p.m. in the Pool Pavilion