

Budget and Finance Committee  
Approved Meeting Minutes  
06/17/2020

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

Attending: Committee Members - Gary Cadwallader, 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, James Ellison, Cathy Albyn, Stephen Bourgholtzer

Minutes for the 05/13/2020 meeting were previously approved by a quorum through email

Note: The Zoom Meeting connection terminated near the end of financial report review. Remote participants were disconnected for the remainder of the meeting.

Accounting Manager Beth Blackmon distributed financial reports for May, 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 Chuck Lightner to accept May, 2020 financials as presented, seconded by Michael Voelker, passed by a committee majority in physical attendance (see Zoom Meeting note above).

Meeting was adjourned by Committee Chair Ellen McClellan 05:30 p.m.

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

Wednesday, July 15, 2020 @ 5:00 p.m. in the Pool Pavilion and remotely via Zoom (meeting and passcode details to be provided in advance of the next meeting).