

Budget and Finance Committee
Approved Meeting Minutes
05/13/2020

The committee meeting was called to order by Chair, Ellen McClellan at 5:02 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

Absent: Committee Member - Jackie Hunter

Guests: PMCPOA Chairman Bill Lewis II, Carolyn Gilbert, Armen Agajanian, Wade Dyer

Minutes for the 04/15/2020 meeting were previously approved by a quorum through email

Accounting Manager Beth Blackmon distributed financial reports for April, 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 April, 2020 financials as presented, seconded by Gary Cadwallader, passed unanimously

Committee Chair Ellen McClellan asked current committee members interested in continuing next year to submit their membership applications ASAP. General Manager Karin Shulman asked that applications be submitted by 06/01/2020 to be considered for approval. The Budget and Finance Committee currently has vacant seats. If you know anyone interested in participating, please encourage them to apply.

Meeting was adjourned by Committee Chair Ellen McClellan 06:04 p.m.

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

Wednesday, June 17, 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).