

Approved Budget and Finance Committee  
Meeting Minutes  
04/16/25

The committee meeting was called to order by Chair, Ellen McClellan at 5:08 p.m.

Attending: Committee Members –Clifford Penick Sr, Ellen McClellan, Rob Fredricks, Elizabeth Gower, Board Liaison: Randall Gates, Staff: Grace Wollemann, Jorge Esparza, Board Chair Jennifer Emett, Guests: Director Acosta, Director Coulter, Paul Mobley

March 2025 minutes were approved via email quorum

There was a group discussion around moving some of the foreclosed lots to greenbelts.

Accounting Manager Jorge Esparza distributed financial reports for February 2025. Review of Treasurer's Report was completed

- Review of the Balance Sheet w/ Fund Balance changes was completed
- Review of Revenue and Expenses w/ Fund Balance changes was completed
- Review of Statement of Cash Flows w/ Fund Balance changes was completed
- Review of Available Operating Cash Statement was completed
- Review of Consolidated Operating Income Statement was completed
- Reviews of Financials by Department were completed

Note:

- Patrol revenue still needs to be corrected by accounting manager.
- Pro shop cost of goods sold should be correct by March.
- Motion was made by Rob Fredricks, seconded by Elizabeth Gower to recommend that the board approve February financials as presented. Motion carried

New/Old Business

Chair to schedule a special meeting for Budget presentation by accounting manager Jorge Esparza.

Meeting adjourned

Next meeting May 14<sup>th</sup>, 2025 5:00 p.m. in the Pavilion.

Minutes submitted by Chair Ellen McClellan