

# ***PMCPOA Budget & Finance Committee***

## ***Meeting Minutes***

1/13/2021 Condor Room & Zoom

Approved

### **I. Call to order**

John Martin at 5:01

### **II. Attendees**

**Committee Members:** John Martin, Mike Voelker, Chuck Lightner, Gary Cadwallader, Cathy Albyn; **Board Liaison:** Cameron Acosta; **Staff:** GM Karin Shulman, Accounting Mgr. Beth Blackmon and Jorge **Guest:** Ellen McClellan and Mike Riley

### **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 – no discussion
  - g) Review of Statement of Income for each department was completed –no discussion
- Motion to approved was made by Gary Cadwallader & 2<sup>nd</sup> by Chuck Lightner– motion passed

### **V. New Business / Discussion**

Looking for new members to serve on B&F Committee

Election Committee – Mike Voelker Volunteered

Next B&F Meeting will be at 5:00 pm on February 17, 2021 in the Condor Room & Zoom

### **VI. Adjournment** at 6:03