

Budget and Finance Committee
Approved Meeting Minutes
11/13/2019

The committee meeting was called to order by Vice Chair, Chuck Lightner at 5:04 p.m.

Attending: Committee Members - Gary Cadwallader, Mary Hansen, Jackie Hunter, Chuck Lightner, Bill Rogers, Michael Voelker; Board Liaison - Cameron Acosta; Staff – General Manager Karin Shulman, Accounting Manager Beth Blackmon; Guests – Peggy Hoyt-Voelker, Debora Manoogian, Shirin Murphy, Phyllis Throckmorton
Excused: Committee Chair – Ellen McClellan

Minutes for the 10/16/2019 meeting were previously approved by a quorum through email

Beth Blackmon distributed financial reports for October, 2019

- Review of Treasurer’s Report was completed
- Review of the Balance Sheet was completed
- Reviews of Consolidated Income Statement and Statement of Cashflow were completed
- Reviews of Financials by Department were completed
- Review of Reserve Balance Sheet and associated Financials completed

Motion by Gary Cadwallader to accept October financials as presented, seconded by Mary Hansen, passed unanimously

Beth Blackmon distributed final-version financial reports for June, 2019. In reviewing the final documents, it was noted and discussed that some values had been adjusted.

A motion was made requesting Treasurer / Board Liaison Cameron Acosta prepare a resolution for the board to authorize payment of deferred taxes and utilities on foreclosed properties rather than continue to accumulate penalties, fines, and negative publicity. Motion by Mary Hansen, seconded by Jackie Hunter, passed unanimously

The meeting was adjourned at 6:12 p.m.

Date, time, and location of next regular Budget and Finance Committee Meeting:
Wednesday, December 18, 2019 @ 5:00 p.m. in the Pool Pavilion