

PMCPOA Budget & Finance Committee
Meeting Minutes

4/14/2021 Condor Room & Zoom

DRAFT

I. Call to order

John Martin at 5:02

II. Attendees

Committee Members: John Martin, Mike Voelker, Rob Fredricks, Gary Cadwallader; **Board Liaison:** Cameron Acosta; **Staff:** GM Karin Shulman, Accounting Mgr. Beth Blackmon and Jorge Esparza **Guest:** Carolyn Gilbert and Marina Villacrest

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
- h) Motion to approved was made by Gary Cadwallader & 2nd by Rob Fredricks– motion passed

V. New Business / Discussion

John asked all committee members to submit their application for renewal for the next FY. John will email application to all current committee members.

Next B&F Meeting will be at 5:00 pm on May 12th , 2021 in the Condor Room & Zoom

VI. Adjournment at 6:13