

PMCPOA Budget & Finance Committee
Meeting Minutes 1/12/2022
Condor Room

I. Call to order

6:03 P.M. by Ariel del Aguila, appointed temporary Chair

Attendees

Committee Members: Rob Fredericks (by phone) Gary Cadwallader, Bill Martin, Virgil Pattarino , Vadim Zadykian (absent), Ariel del Aguila , Michael Voelker; **Board Liaison:** Cameron Acosta; **Staff:** GM Karin Shulman, Accounting Mgr. Beth Blackmon, Accounting **Guest: None**

II. Approval of minutes from last meeting

B&F Minutes from 12/15/2021 meeting was approved by email quorum.

III. Old Business: None

IV. New Business:

Ariel del Aguila volunteered to be temporary Chair for tonight's meeting.

Financial Reports: Distributed and Reviewed by Beth Blackmon.

- a) Review of Treasure's Report was completed – no discussion- no issues.
- b) Review of Balance Sheet & Statement of Changes in Fund Balances was completed – no discussion -no issues.
- c) Review of Statement of Revenues, Expenses & Changes in Fund Balances was completed – no discussion- no issues.
- d) Review of Cash Flows was completed – No discussion-no issues.
- e) Review of Available Operating Cash Statement was completed – No discussion-no issues.
- f) Review of Consolidated Operating Income Statement was completed –No discussion-no issues.
- g) Review of Statement of Income for each department was completed –No discussion-no issues.
- h) Review of Statement of Projects completed- No discussion-no issues.
- i) Review of Statement of Reserve completed- \$103,291 was expensed for a new tractor & utility cart.
- j) Motion to approve December 2021 Financials was made by Michael Voelker & 2nd by Gary Cadwallader – motion passed, 6 to 0.

V. New Business / Discussion

Karin Shulman, GM reported that 4 RFPs were sent out for new auditor. Only one company, Griffin & Company responded.

Next B&F Meeting will be at 6:00 pm on Feb 16th, 2022, in the Condor Room

Adjournment

Motion to adjourn by Bill Martin, 2nd by Ariel del Aguila

Meeting adjourned by Ariel del Aguila at 6:44 P.M.

Submitted by Michael J. Voelker