

Budget and Finance Committee  
Approved Meeting Minutes  
08/18/21

The committee meeting was called to order by Acting Chair, Cam Acosta at 6:01 p.m.

Attending: Committee Members - Gary Cadwallader, Rob Fredericks, Bill Martin, Virgil Pattarino; Excused: Michael Voelker, Board Liaison - Cameron Acosta; Staff – General Manager Karin Shulman, Accounting Manager Beth Blackmon

Guests: PMCPOA Chairman Bill Lewis II, Ellen McClellan (Acting Secretary),

Minutes for the 07/14/21 meeting were previously approved by a quorum through email

New Business: Committee was unable to elect officers. It was discussed by the acting chair Cam Acosta that all members try to find qualified community members that might like to fill the 2 open positions of the Budget and Finance committee.

Cam Acosta asked Beth if she was able to speak to the auditor about completing the auditor earlier as discussed in previous meeting in July. Beth stated that the auditor should be available after September 13<sup>th</sup>. Karin Shulman stated that there will be RFP's for new auditor sent out after the current audit.

Accounting Manager Beth Blackmon distributed financial reports for July, 2021

- 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

There was a quick discussion around the \$60K still on the books for Glacier Creek project and if the monies should be moved.

Motion by Rob Fredricks to accept July 2021 financials as presented, seconded by Gary Cadwallader, passed unanimously

Meeting was adjourned by Committee (Acting Chair) Cam Acosta 7:30p.m.

Next meeting September 15, 2021 Pool Pavilion 6:00pm

Submitted by: Ellen McClellan (Acting Secretary)