



**FISCAL AFFAIRS COMMITTEE MEETING**  
**Thursday, August 20, 2015**  
**8:30 AM-10:00AM**  
**MSC-Annex**

*GVR's Mission Statement: "To provide recreational, social and leisure education opportunities that enhance the quality of our members' lives."*

In Attendance: John Hadley (Co-Chair), Vicky Mournian (Co-Chair), Anne Waisman, Jack Ernest, Barbara Mauser, Roger Myers, Stan Riddle, Tom Shoenhard, Tony Zabicki (GVR Director)

Absent: Karen Baker, Blaine Nisson

CEO Kent Blumenthal

GVR Staff: Cheryl Moose (Controller)

Visitors: Ron Sills, Donna Coon

**Meeting Minutes**

1. **Call to order** - John Hadley called the meeting to order at 8:30 am.
2. **Roll Call** – John Hadley asked Cheryl to call the roll of members.
3. **Remarks from the Chair**-Vicky Mournian reminded the group that there is a full agenda and to keep comments on topic and within the allotted time limits.
4. **Approval of Minutes** –July 2015 Meeting Minutes were approved.  
(Ernest/Waisman-unanimous approval)
5. **July 2015 Financial Statements** – Cheryl Moose led a discussion on the July financial statements indicating a positive bottom line of \$893,455 with a total of \$6,162,500 in reserve funds.

6. **Reports from Sub-Committees-**
  - a. **Reserve study sub-committee-Roger Myers (Chair)**

Roger informed the Committee that the sub-committee has met with three of the potential providers. The plan now is to move forward with beginning to craft the Request for Proposal (RFP).
  - b. **Investment firm sub-committee-Bob Cadieux (Co-Chair)**

John Hadley informed the Committee that Barbara Mauser has agreed to co-chair the investment sub-committee. Barbara asked the sub-committee to help her get up to speed. The sub-committee has met with three firms and intends to move forward with crafting the RFP.
7. **GVR Guest Cards-** An Exhibit was presented to the Committee requesting that the Board approve for the CEO to establish guest card fees and use policies that further the mission of Green Valley Recreation, Inc. (Ernest/Riddle-unanimous)
8. **GVR Card Access Upgrade-**An Exhibit was presented to the Committee to request that the Board approve moving forward with replacing swipe cards and readers with proximity cards and readers.(Mournian/Ernest-unanimous)
9. **Removal of Credit Card Fees & Allowance of Debit Cards-**An Exhibit was presented to the Committee to change the GVR payment card protocols effective September 1, 2015. This includes accepting debit cards and VISA or MasterCard credit cards and no convenience fee will be charged.(Mauser/Waisman-unanimous)
10. **Webmaster Staff Position-**An Exhibit was presented to the Committee requesting that a Webmaster position be created and filled effective October 1<sup>st</sup>, 2015. The full-time position will be included in the 2016 Operating Budget. (Mauser/Waisman-unanimous)
11. **Revised Fee Schedule for the 2016 Budget-**A proposed fee schedule was presented to the Committee and a request was made that these fees be approved for use in moving forward with creating the 2016 budget.(Waisman/Mauser-unanimous)
12. **Member Remarks-**Donna Coon had some remarks for the group.
13. **Adjournment-**The meeting was adjourned at 10:00am.

**Next meeting September 9, 2015 8:30am-10:30am At MSC Annex**

