



GVR Mission Statement: *“To provide recreational, social and leisure education opportunities that enhance the quality of our members’ lives.”*

MINUTES

FISCAL AFFAIRS COMMITTEE SPECIAL MEETING

Thursday, November 14, 2019
1:00pm MST - Las Campanas Cottonwood Room

Committee Approved December 18, 2019

Attendees: Carol Crothers (Chair), Kathi Bachelor, Marge Garneau, Gene Kasper, Tom Sadowski, Charlie Sieck (ex officio), Keith Skytta, Kent Blumenthal (CEO), Cheryl Moose (CFO), David Webster (Liaison/Accounting Supervisor)

Remote Attendees: None

Absent: Mark Kelley, Steve Wilhelm

Additional Staff: David Jund (Facilities Director), Melanie Stephenson (Project Manager), Marie Wilbur (Meeting Scribe)

Guests: 18

CALL TO ORDER: Chair Crothers called the meeting to order at 1:02pm MST.

ROLL CALL: Roll was called and a quorum was established.

Chair Crothers opened the meeting with a review of Considerations for MR&R Funding Targets.

C. Crothers made a motion to immediately transfer \$600,000 from Operations to MR&R. Motion was seconded.

K. Skytta ‘called the question’ following discussion.

Vote: Motion passed unanimously.

Review Action Items

David Webster distributed and reviewed the 2020 budget worksheet with highlights and updates and addressed each item requested by the committee. Discussion followed.

C. Sieck made a motion stating that the Planning & Evaluation Committee requests of the Fiscal Affairs Committee that dollar placeholders be put in the 2020 budget as New Initiatives of \$75,000 for the Clay Studio conversion and \$400,000 for a fitness center conversion of the Desert Hills Shuffleboard space. Motion was seconded.

K. Skytta 'called the question' following discussion.

Vote: Motion passed unanimously.

T. Sadowski made a motion to approve \$410,400 for Non-Reserve Capital Projects and Purchases for 2020. Motion was seconded.

Vote: Motion passed unanimously.

Additional Requests from Earlier Meetings

The committee and Finance Department reviewed details on line items over 20% higher or lower than 2018, details on IT expenses and associated line items, and major projects in 2018, 2019 and projected for 2020.

T. Sadowski made a motion to approve the GVR Budget for 2020, adding the New Initiative requests of \$75,000 for the Clay Studio conversion, \$400,000 for a fitness center conversion of the Desert Hills Shuffleboard space, \$25,000 for MAP, and \$50,000 for a 5-Year Plan. Motion was seconded.

M. Garneau amended the motion to move \$150,000 to Initiatives in 2020. Motion was seconded.

Vote on Amendment: Amendment passed unanimously.

Vote on Original Motion: Motion passed unanimously.

D. Webster noted that they are waiting approval of 2nd quarter transfers by the BOD. This will be on the agenda for the November 20, 2019 BOD meeting.

He also noted that they are waiting approval of 3rd quarter transfers by this committee and the BOD.

ADJOURNMENT: K. Skytta made a motion to adjourn. Motion was seconded.

Vote: Motion passed unanimously. The meeting adjourned at 2:45pm MST.