



AGENDA

Fiscal Affairs Committee Meeting
Tuesday, December 15, 2020
1:30 PM – Zoom Webinar

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

Finance Committee Members: Donna Coon, Treasurer and Committee Chair, Nina Campfield, Steve Gilbert, Randy Howard, Nellie Johnson, Don Lathrop, Vicky Mournian, Eric Sullwold, Greg Wright, Attendees: David Webster, Liaison, Cheryl Moose, CFO, Don Weaver, President and Member ex officio, Jen Morningstar, Interim CEO

1. Call to Order/ Roll Call/ Quorum?
2. Review/accept minutes from meeting of November 17, 2020.
3. Chair comments
4. Old Business
 - b) Financial Report November, 2020 – David W.
 - 2020 Cash requirements report
 - 2021 Cash requirements report
 - Housing Report -2019 and 2020 thru Nov 30
 - 2020 Capital expenditure report thru Nov 2020
5. Updated Outlook for 2020 – David W.
6. New Business
 - a) Major Capital Replacement Reserve – David W, Donna
 - Options for reserves – new reserve vs use existing reserve
 - How to fund this new reserve
 - b) Audit Committee review of the Audit 2019 Management Recommendations – Nina, Vicky
7. Member comments
8. Adjourn

Next Meeting – Tuesday, Jan 19, 1:30