



AGENDA

Fiscal Affairs Committee Meeting

Tuesday, February 16, 2021

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, Scott Somers, CEO

1. Call to Order/ Roll Call/ Quorum?
2. Review/accept minutes from meeting of January 19, 2021.
3. Chair comments
4. Financial Reports – David W.
 - a) Status of 2020 financial reports, 2020 audit
 - b) January 2021 Financial statements will be reviewed during the March 19 meeting
 - c) 2021 Cash requirements report
 - d) Investment Portfolios – Changes in Market Value thru Jan 31
 - e) GVR member Properties Report -2020 and 2021 thru Jan 31
5. New Business
 - a) Browning input on major capital replacements – Cheryl M.
 - b) Status of surplus calculation – David W.
 - c) Discussion of Project Borrow – Eric S.
 - d) Financial Policy clarity - Donna
7. Member comments
8. Adjourn

Next Meeting – Tuesday, Mar 16, 1:30