



## REVISED AGENDA

Fiscal Affairs Committee Meeting

Tuesday, April 20, 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 Chair, Steve Gilbert, Randy Howard, Nellie Johnson, Steve Reynolds, Eric Sullwold, Larry Wolfe, Greg Wright, Attendees: David Webster, Liaison, Cheryl Moose, CFO, Mike Zelenak, President and Member ex officio, Scott Somers, CEO

1. Call to Order/ Roll Call/ Quorum?
2. Review/accept minutes from meeting of Mar 16, 2021.
3. Chair comments
4. Old Business
  1. a. Restated Financial Statement Dec. 2020 year end (29-32)  
and Financial Narrative (25-27)
    - b. January 2021 revised Financial Statement (21 – 24)
    - c. February 2021 revised Financial Statement (16 – 19)
  2. 2020 Audit Report (42 – 59)
  3. Revised Narrative (A – D) and Financial Statement March 2021(2 – 5)
    - b) 2021 Cash requirements report – David W. (7 – 8)
    - c) 2021 Capital expenditures Report thru March 31 – David W. (9 – 13)
    - d) Housing Reports – 2020 and 2021 thru March 31 – David W. (6)
5. New Business
  - a) Status of Vos report (40 – 41)
  - b) New quarterly Financial Report for Board of Director meeting
  - c) Major Capital Replacement fund (14)
6. Member comments
7. Adjourn

Next Meeting – Tuesday, May 18, 1:30