



AGENDA

Fiscal Affairs Committee Meeting

Monday, June 14, 2021

1:30 PM – Annex (committee only) & 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, Chuck Soukup, 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 May 18, 2021.
3. Chair comments
4. Old Business
 - a) Financial Report May 2021 – David W.
 - Housing Report – 2020 and 2021 thru May 30, 2021
 - 2021 Cash requirements report thru May 31, 2021
 - 2021 Capital expenditure report thru May 2021
5. New Business
 - a) Calculation of 2019 surplus/deficit – David W
 - b) CPM changes for approved operating surplus/deficit calculation - Donna
 - c) Status of Major Asset Replacement fund – David W
 - d) Presentation on Project Financing – Chuck S, Eric S.
 - e) FAC goals for 2021-2022 - Donna
6. Member comments
7. Adjourn

Next Meeting – Tuesday, July 20, 1:30