



## AGENDA

Fiscal Affairs Committee Meeting

Tuesday, July 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, 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 June 14, 2021.
3. Chair comments
4. Old Business
  - a) Financial Report June 2021 – David W.
    - Housing Report – 2020 and 2021 thru June 30, 2021
    - 2021 Cash requirements report thru June 30, 2021
    - 2021 Capital expenditure report thru June 2021
5. New Business
  - a) Recalculation of 2019 and 2020 using approved surplus formula – David
  - b) Status of pool evaluation and MAR going into MRR
  - c) Status of 2022 budget
    - projections for the rest of 2021
    - 3-year budget forecast
    - budget transparency plans
  - d) CPM changes on surplus calculation
6. Member comments
7. Adjourn

Next Meeting – Tuesday, Aug 17, 1:30