



## **AGENDA**

Fiscal Affairs Committee Meeting

Tuesday, August 17, 2021

1:30 PM – Las Campanas, Juniper and zoom

***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 and Interim 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 July 19, 2021.
3. Chair comments
4. Old Business
  - a) Financial Report July 2021 – David W.
    - Housing Report – 2020 and 2021 thru July 31, 2021
    - 2021 Cash requirements report thru July 31, 2021
    - 2021 Capital expenditure report thru July 31, 2021
5. New Business
  - a) 2020 surplus motion – Donna
  - b) Update on pool reserve (MAR) going into MRR - David
  - c) Status of 2022 budget
    - projections for the rest of 2021
    - 3 year budget projections
    - budget transparency plans
  - d) Status of Operating Cash Ad Hoc Comm - Donna
  - e) Review of CPM – Duties and Responsibilities of Fiscal Affairs - Donna
6. Member comments
7. Adjourn

Next Meeting – Tuesday, Sep 21, 1:30