



AGENDA

Fiscal Affairs Committee Meeting
Tuesday, September 21, 2021
1:30 PM – West Center, Room 2 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 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 August 17, 2021 and Sept 8, 2021.
3. Chair comments
4. Old Business
 - a) Financial Report August 2021 – David W.
 - Housing Report – 2020 and 2021 thru Aug 31, 2021
 - 2021 Cash requirements report thru Aug 31, 2021
 - 2021 Capital expenditure report thru Aug 31, 2021
5. New Business
 - a) Report on 2022 budget – David
 - Schedule of budget meetings
 - b) Status of setting up new reserve – MRR-B - David
 - c) Status of Operating Cash Ad Hoc Comm – Donna
 - Approve Operating Cash Policy for CPM (Section V, Fiscal/Accounting, Subsection 3)
 - d) Review changes to CPM Section V, Fiscal/Accounting, Subsection 2 -Reserve Policy - Donna
 - adding MRR-B
 - Moving Reserve Study and Annual Reserve Study to Appendix
 - e) Review of CPM – Duties and Responsibilities of Fiscal Affairs - Donna
6. Member comments
7. Adjourn

Next Meeting – Tuesday, Oct 19, 1:30