

AGENDA  
Fiscal Affairs Committee  
July 17, 2018

Approved by Chair Roger Myers Friday, July 13, 2018

Date: July 17, 2018

Time: 10:30 AM

Place: Admin. Annex

Call to order

Roger Myers, Chair; Nina Campfield, Associate Chair; Tom Sadowski, Director; Stewart Tagg, member at-large; Vicky Mournian, member at-large; Keith Sykta, member at-large; Blaine Nisson, member at-large; Carol Crothers, Board President & ex-officio; Cheryl Moose, CFO; Kent Blumenthal, CEO & ex-officio non-voting.

Roll call

Quorum?

Approve 6/19/2018 FAC meeting minutes

Committee chair comments:

New business:

- Review June 2018 financial statements – Cheryl
- Review 2019 budget revenue – Cheryl/Kent
- 7/12/18 P&E East Center Pickleball Courts & Lighting Recommendation \$65,400
- FAC & Board 2019 budget reviews and approval dates:
  - FAC review dates:
    - 7/17/18 – 2019 revenue
    - 8/21/19 – 2019 expenses
    - 9/18/18 – 2019 capital budgets and reserve contributions
  - Board review and approval dates:
    - 9/13/18 Board Work Session - review
    - 9/25/18 Board Meeting – final review and approval
- GVR recommendation for disposition of remaining 2017 surplus after MRR Reserve contribution – Roger

Member comments

Adjourn

Next meeting August 21, 2018 at 10:30 AM in the Admin. Annex (July meeting canceled)