

AGENDA
Fiscal Affairs Committee
August 21, 2018

Approved by Chair Roger Myers Friday, August 17, 2018

Date: August 21, 2018

Time: 10:30 AM

Place: Anza Room, Santa Rita Springs

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 7/17/2018 FAC meeting minutes

Committee chair comments:

New business:

- Review July 2018 financial statements – Cheryl
- Review 2019 budget expenses and GVR cards (all types), Programs, Instructional, Advertising and Misc. revenue – Cheryl/Kent
- 7/12/18 P&E East Center Pickleball Courts & Lighting Recommendation \$65,400 – Kent
- Form 990 – Any changes from “draft?” Has it been finalized and filed with IRS? - Cheryl
- GVR recommendation for disposition of remaining 2017 surplus after MRR Reserve contribution – Roger
- FAC & Board 2019 budget reviews and approval dates:
 - FAC review dates:
 - 8/21/18 – 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

Member comments

Adjourn

Next meeting September 18, 2018 at 10:30 AM in the Agave Room, Las Campanas.