



## **AGENDA**

Fiscal Affairs Committee Meeting

Tuesday, January 19, 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 Committee Chair, Nina Campfield, Steve Gilbert, Randy Howard, Nellie Johnson, Don Lathrop, Vicky Mournian, Eric Sullwold, Greg Wright, Attendees: David Webster, Liaison, Cheryl Moose, CFO, Don Weaver, President (and Member ex officio), Scott Somers (CEO)

1. Call to Order/ Roll Call/ Quorum?
2. Review/accept minutes from meeting of December 15, 2020.
3. Chair comments
4. Old Business
  - b) Financial Report December, 2021 – David W.
    - 2020 Cash requirements report
    - 2021 Cash requirements report
    - Housing Report -2019 and 2020 thru Dec 31
    - 2020 Capital expenditure report thru Dec 2020
5. New Business
  - a) Browning input on major capital replacements – Cheryl M.
  - b) Professional services for Canoa Hills Clubhouse – Randy H.
  - c) Discussion of surplus calculation – David W.
  - d) Discussion of Project Borrow – Eric S.
7. Member comments
8. Adjourn

Next Meeting – Tuesday, Feb 16, 1:30