



## **AGENDA**

### **Fiscal Affairs Committee – Special Meeting**

Wednesday, September 8, 2021

10:30am MST – West Center-Room 2 / Zoom (Hybrid Meeting)

***GVR's Mission Statement:*** “To provide excellent facilities and services that create opportunities for recreation, social activities, and leisure education to enhance the quality of our members’ lives.”

**Finance Committee Members:** Donna Coon (Treasurer/Chair), Steve Gilbert, Randy Howard, Nellie Johnson, Steve Reynolds, Chuck Soukup, Eric Sullwold, Larry Wolfe, Greg Wright

**Attendees:** David Webster (Interim CFO/Liaison), Mike Zelenak (President/Member ex officio), Scott Somers (CEO)

#### **1. Call to Order / Roll Call / Quorum**

#### **2. Chair Comments**

#### **3. New Business - CEO Scott Somers**

- a) Reaffirm continued support for using GAAP principles in developing and presenting monthly financial statements and the annual audit.
- b) Discuss possible changes to budget and quarterly budget reports.
  - Discuss using a modified accrual basis for these reports (removing depreciation)
  - Consider making a recommendation on these changes

#### **4. Member Comments**

#### **5. Adjourn**

*Next Meeting: Tuesday, September 21, 1:30pm, WC-Rm 2 / Zoom*