



## **AGENDA**

Fiscal Affairs Committee Meeting

Monday, September 27, 2021

Special Meeting

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) Chair comments
- 3) New Business
- 4) Review of 1<sup>st</sup> Draft 2021 Budget:
  - a) Operating Budget
    - i) Administrative Services
    - ii) Recreation Services
    - iii) Facilities Services
    - iv) Fees Schedule
    - v) Total Budget
  - b) Capital Budget
    - i) Non-Reserve Capital Projects
    - ii) MRR Capital Projects
    - iii) Initiatives Capital Projects
- 5) Member comments
- 6) Adjourn

Next Meeting – Tuesday, October 19, 2021 1:30 PM