



## AGENDA

Fiscal Affairs Committee Meeting

Tuesday, October 19, 2021

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, 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. Review/accept minutes from meetings of Sept 21, 2021 and Sept 27, 2021.
3. Chair comments
4. Old Business
  - a) Financial Report September 2021 – David W.
    - Housing Report – 2020 and 2021 thru Sept 30, 2021
    - 2021 Cash requirements report thru Sept 30, 2021
    - 2021 Capital expenditure report thru Sept 30, 2021
  - b) 2022 Budget recommendation
5. New Business
  - a) Recommend approval of the 2022 Proposed Budget and Fees Schedule – David
  - b) Recommend approval of the changes to CPM Section V, Fiscal/Accounting, and Subsection 2 - Reserve Policy - Donna
    - adding MRR-B
    - Moving Reserve Study and Annual Reserve Study to Appendix
  - c) PACF – rename? - Donna
6. Member comments
7. Adjourn

Next Meeting – Tuesday, Nov 16, 1:30