



AGENDA

Fiscal Affairs Committee Meeting
Tuesday, November 16, 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 meeting of Oct 19, 2021
3. Chair comments
4. Old Business
 - a) Financial Report October 2021 – David W.
 - Housing Report – 2020 and 2021 thru Oct 30, 2021
 - 2021 Cash requirements report thru Oct 30, 2021
 - 2021 Capital expenditure report thru Oct 30, 2021
5. New Business
 - a) Discuss and determine funding allocations for the East Center pool project.
 - b) Topics for future discussion:
 - 1) Emergency Fund – do we need a policy for when it is used, how large should it be, should interest be allocated to other reserves?
 - 2) Home sale projections
 - 3) Other topics?
6. Member comments
7. Adjourn

Next Meeting – Tuesday, Dec 21, 1:30