



AGENDA

Fiscal Affairs Committee Meeting
Tuesday, December 21, 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, 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 Nov 16, 2021.
3. Chair comments
4. Old Business
 - a) Financial Report November 2021 – David W.
 - Housing Report – 2020 and 2021 thru Nov 30, 2021
 - 2021 Cash requirements report thru Nov 30, 2021
 - 2021 Capital expenditure report thru Nov 30, 2021
5. New Business (for discussion only)
 - 1) January funds transfers to MRR and MRR-B
 - 2) Emergency Fund
 - do we need a policy for when it is used, how large should it be, should interest be allocated to other reserves?
 - Possible move of funds from Emergency to Initiatives
 - 3) Status of 5 year Capital Projections and funding considerations
6. Member comments
7. Adjourn

Next Meeting – Tuesday, Jan 18, 1:30