



## AGENDA

Fiscal Affairs Committee Meeting  
Tuesday, January 18, 2022  
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 Dec 21, 2021.
3. Chair comments
4. Old Business
  - a) Financial Report December 2021 – David W.
    - Housing Report – 2020 and 2021 thru Dec 31, 2021
    - 2021 Cash requirements 2021
    - 2021 Cash requirements 2022
    - 2021 Capital expenditure report thru Dec 31, 2021
5. New Business
  - 1) January funds transfers to MRR and MRR-B – January 5, 2022 memo
  - 2) 2021 Surplus Projection memo
  - 3) 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
  - 4) Growth Taskforce
  - 5) Status of 5-year Capital Projections and funding considerations
6. Member comments
7. Adjourn

Next Meeting – Tuesday, Feb 15, 1:30