



## AGENDA

Fiscal Affairs Committee Meeting

Tuesday, Feb 15, 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 Jan 18, 2022.
3. Chair comments
4. Financial Reports – David W.
  - a) Status of 2021 financial reports, 2021 audit
  - b) Financial Report January 2022
    - Housing Report – 2020 and 2021 thru Jan 31, 2022
    - 2022 Cash requirements report
    - 2022 Capital expenditure report thru Jan 31, 2022
5. New Business
  - 1) Discuss components of a 2022 Total Budget - Operating plus Capital Budget – based on approved 2022 Budget
  - 2) Growth Taskforce status
  - 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?
6. Member comments
7. Adjourn

Next Meeting – Tuesday, March 22, 1:30