



AGENDA

Fiscal Affairs Committee Meeting

Tuesday, March 22, 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 Feb 15, 2022.
3. Chair comments
4. Financial Reports – David W.
 - a) Status of 2021 financial reports, 2021 audit
 - b) Financial Report February 2022
 - Housing Report – 2020 and 2021 thru Feb 28, 2022
 - 2022 Cash requirements report
 - 2022 Capital expenditure report thru Feb 28, 2022
5. New Business
 - 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) Status of Canoa Ranch hotel/condos.
 - 3) Bylaws Article VI, Section 2 – Limits of Authority and Indebtedness
6. Member comments
7. Adjourn

Next Meeting – Tuesday, April 19, 1:30