



## **AGENDA**

Fiscal Affairs Committee Meeting

Tuesday, April 26, 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: Carol Crothers, Treasurer and Chair, Dick Sutherland, Donna Coon, Greg Wright, Lanny Smith, Marge Garneau, Nellie Johnson, Patricia Reynolds, Steve Reynolds,  
Attendees: David Webster, CFO, Kathi Bachelor, President and Member ex officio, Scott Somers, CEO

1. Call to Order/ Roll Call/ Quorum?
2. Review/accept minutes from meeting of March 22, 2022.
3. Chair comments
  - Introductions
4. Financial Reports – David W.
  - a) Status of Final 2021 Financial Reports and 2021 Audit
  - b) Financial Report March 2022
    - January 2022 Final Report
    - February 2022 Final Report
    - Housing Report – updated through March 2022
    - 2022 Cash requirements report
    - 2022 Capital expenditure report thru March 31, 2022
5. New Business
  - 1) Emergency Fund
    - Transfer of excess to Initiatives
  - 2) 2021 Surplus Calculation and Transfer
  - 3) Capital Planning
6. Member comments
7. Adjourn

Next Meeting – Tuesday, May 17, 1:30