



## **AGENDA**

Fiscal Affairs Committee Meeting

Tuesday, July 19, 2022

1:30 PM – West Center, Room 2 and Zoom

***GVR's Mission Statement:*** *“To provide excellent facilities and services that create opportunities for recreational, social activities, and leisure education to 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 June 21, 2022.
3. Chair comments
4. Financial Reports – David W.
  - a) Financial Report June 2022
    - June 2022 Financial Report
    - Housing Report – updated through June 2022
    - 2022 Cash requirements report
    - 2022 Capital expenditure report thru June 30, 2022
5. Old business
  - a) FAC Financial Policy Recommendations.
  - b) Budget Schedule
6. New Business
7. Member comments
8. Adjourn

Next Meeting – September 20, 2022