

A G E N D A

FINANCE COMMITTEE

REGULAR MEETING

TUESDAY, FEBRUARY 25, 2020, AT 9:00 AM
BOARD ROOM – GATEWAY COMPLEX

1. MEETING CALLED TO ORDER: F. William Dorband, Chairman
2. ROLL CALL: Dorband, Autrey, Lau, Moderacki, Neff, Thomas and Yearout
3. APPROVAL OF REPORT: Regular meeting of January 28, 2020 (Attachment)
4. RESIDENTS' FORUM
5. CHAIRMAN'S REPORT – ANNOUNCEMENTS
6. STAFF REPORTS
 - a) CEO – General Comments
 - b) CFO – Monthly GRF Financials (copy in GRF Board Office Finance Committee mailbox)
 - c) Director of Mutual and Trust Operations – Trust Facilities and Property Maintenance, Projects, and Machinery/Equipment Acquisition Reports (Attachments)
7. UNFINISHED BUSINESS
 - a) Review of Membership Transfer Fee activity and its effect on the Trust Estate Cash Projection for 2020 previously submitted to the Board. (Attachments)
8. NEW BUSINESS
9. ADJOURNMENT
10. NEXT REGULAR MEETING: Tuesday, March 24, 2020, at 9:00 a.m. in the Board Room at Gateway Complex.

cc: GRF Board