

FINANCE COMMITTEE

<p>5. NEW BUSINESS: RV Club Lease</p> <p>The Committee moved to recommend the GRF Board approve the renewal of the RV Club Lease, for the period from August 1, 2020 thru December 31, 2021, at the amount of one (\$1) dollar, as presented.</p>	Recreation Director			✓	
<p>6. GOVERNING DOCUMENTS:</p>					
<p>Adopt 40-5523-2, Accounts Receivable Collections – Fees</p> <p>The Committee moved and recommended the GRF BOD adopt 40-5523-2, Accounts Receivable Collections – Fees, as amended.</p>	Recording Secretary			✓	
<p>Amend 40-5115-3, Finance Committee Charter</p> <p>The Committee moved and recommended the GRF BOD accept 40-5115-3, Finance Committee Charter, as amended.</p>	Recording Secretary			✓	
<p>Amend 40-5523-1, Accounts Receivable Collections</p> <p>The Committee moved and recommended the GRF BOD amend 40-5523-1, Accounts Receivable Collections, as presented.</p>	Recording Secretary			✓	
<p>Amend 40-2920-3, Budget Controls</p> <p>The Committee moved and recommended the GRF BOD amend 40-2920-3, Budget Controls, as presented.</p>	Recording Secretary			✓	
<p>The Committee moved to forward 80-5580-2, Gate Passes – Fees, back to the Security Bus and Traffic Committee, for further review on the fees for Real Estate representatives, quarterly service passes.</p>	Recording Secretary	SBTC			
<p>The Committee concurred to review at a work study meeting, the following governing documents:</p> <ul style="list-style-type: none"> • 40-5061-2, Fees • 40-5522-3, Safe Deposit Boxes 	Recording Secretary				
<p>The Committee moved to accept as reviewed, the following governing documents:</p> <ul style="list-style-type: none"> • 40-2115-1, Copy and Supply Center Services • 40-5340-1, Capital Improvement Fund • 40-5540-1, Contingency Operating Fund 	Recording Secretary				

FINANCE COMMITTEE

- 40-3325-1, Purchase of Non-Standard Items
- 40-3326-1, Purchasing Warehouse Guidelines for Mutual Inventory and Non-Inventory Purchases
- 40-5516-1, Committee Non-Budgeted Expenses
- 40-5520-1, Reserves
- 40-5528-1, Refund of Excess Income
- 40-2115-2, Copy and Supply Center – Fees
- 40-3324-2, Purchasing Fees
- 40-2230-3, Authorized Signatories
- 40-2244-3, Reconciliation of Annual Financial Statement
- 40-3323-3, Disposition of Surplus Equipment
- 40-5506-3, Request for Proposal Requirements

FUTURE AGENDA ITEMS:

The Committee concurred not to add future agenda items

- Lease Agreements
 - Genealogy Club
 - Historical Society Club
 - Radio Club
 - Rolling Thunder Club
 - Theater Club
 - Video Producers Club
 - Friends of the Library Club
 - Golden Age Foundation
- Motion Consent Calendar

Recording Secretary