



FINANCE COMMITTEE

SUMMARY REPORT
Monday, December 19, 2022
10:00 a.m.

<u>Action/Request</u>	Person Resp.	Cmte. Referral	F C	B O D	Comments
1. <u>Active Shooter Insurance</u> To recommend the GRF Board approval of the Active Shooter insurance proposal as presented to DLD, with coverage in the amount of \$3,000,000 at a total cost of \$21,551 plus taxes and fees. Funds to be expended from Operating Account GL #6731000, which has an annual budget \$848,802 as of January 1, 2023. The GRF President is authorized to bind the coverage.	Director of Finance			X	
2. <u>Postage and Folder Inserter</u> To recommend the GRF Board approve the Quadient lease proposal for \$1,270.24 per month beginning in June 2023 to be expended from GL 6478000-544 and authorize the GRF President to sign all applicable leases as soon as administratively feasible.	Director of Finance			X	
3. <u>New Copy & Supply Procedures</u> To recommend the GRF Board approve the increases to the fees in Copy & Supply: Black and white printing fees of \$0.10 for 8.5x11 & \$0.12 for 11X17. Color printing fees of \$0.14 for 8.5x11, \$0.16 for 8X14 & \$0.20 for 11X17. Passport Photo \$12. Add a \$10 rush fee for any printing job (exceeding 5 pages) needed within 24 hours. Add a \$15 special project fee for printing jobs requiring special formatting or sizing.	Director of Finance			X	
4. <u>The Friends of the Library Donation</u> To approve the donation of \$5,000 to GRF Library from the Friends of Library	Director of Finance				
5. <u>Refund of Trust Property User Fee to Mutual 17-126C</u> To deny the request for refund of Mutual 17 Unit 126C in the amount of \$8,602, Association Fee.	Recording Secretary				
FUTURE AGENDA ITEMS: <ul style="list-style-type: none"> • Policy 40-3182-2 Member/Owner (M/O) and Renter/Lessee (R/L) Fees, Fines and Deposits 					Recording Secretary