



AGENDA

Fiscal Affairs Committee Meeting

Tuesday, June 16, 2020

1:30 PM – Zoom Webinar

GVR's Mission Statement: *“To provide recreational, social and leisure education opportunities that enhance the quality of our members’ lives.”*

1. Call to Order/ Roll Call/ Quorum?
2. Review/accept minutes from meeting of May 15, 2020
3. Chair comments
4. Old Business
 - a) Financial Report April, 2020 – David W.
 - b) Financial Report May, 2020 – David W.
 - 2020 Cash requirements report
 - Housing Report -2019 and 2020 thru May 31
 - 2020 Capital expenditure report thru May 2020
5. Revised Outlook for 2020 – David W.
6. 2021 Budget status – Cheryl M.
7. Cash accounts (SBH, Chase, BofA(?)) – Cheryl M.
8. Audit – workers comp and 401K – Cheryl M.

5. New Business
 - a) Staffing requirements due to Covid-19 – Jen M.
 - b) Final report on pickleball center – David W.
 - c) AO buildout – Donna C.

6. Member comments
7. Adjourn

Next Meeting – Tuesday, July 21, 1:30