



AGENDA

Fiscal Affairs Committee Meeting

Tuesday, August 18, 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 July 21, 2020
3. Chair comments
4. Old Business
 - b) Financial Report July, 2020 – David W.
 - 2020 Cash requirements report
 - Housing Report -2019 and 2020 thru July 30
 - 2020 Capital expenditure report thru July 2020
5. Updated Outlook for 2020 – David W.
6. Preliminary 2021 Budget
7. New Business
 - a) CPM change request from Inv Comm
 - b) P&E 5 Year Capital Project Plan
 - c) AO office space
7. Member comments
8. Adjourn

Next Meeting – Tuesday, Sep 15, 1:30