



## **AGENDA**

Fiscal Affairs Committee Meeting  
Tuesday, September 22, 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 Aug 18, 2020 and Aug 12, 2020.
3. Chair comments
4. Old Business
  - b) Financial Report August, 2020 – David W.
    - 2020 Cash requirements report
    - Housing Report -2019 and 2020 thru Aug 31
    - 2020 Capital expenditure report thru August 2020
5. Updated Outlook for 2020 – David W.
6. 2021 Budget meetings
7. New Business
  - a) Review 2021 Reserve Funding
  - b) AO office space update
7. Member comments
8. Adjourn

Next Meeting – Tuesday, Oct 20, 1:30