



## **AGENDA**

Fiscal Affairs Committee Meeting  
Tuesday, October 20, 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.”*

Finance Committee Members: Donna Coon, Treasurer and Committee Chair, Janice Absher, Nina Campfield, Steve Gilbert, Randy Howard, Nellie Johnson, Don Latrop, Vicky Mournian, Eric Sullwold, Greg Wright, Attendees: David Webster, Liaison, Cheryl Moose, CFO, Don Weaver, President and Member ex officio, Jen Morningstar, Interim CEO

1. Call to Order/ Roll Call/ Quorum?
2. Review/accept minutes from meeting of Sep 22, 2020.
3. Chair comments
4. Old Business
  - b) Financial Report September, 2020 – David W.
    - 2020 Cash requirements report
    - Housing Report -2019 and 2020 thru Sept 30
    - 2020 Capital expenditure report thru September 2020
5. Updated Outlook for 2020 – David W.
6. New Business
  - a) Review 2021 Budget
7. Member comments
8. Adjourn

Next Meeting – Tuesday, Nov 17, 1:30