



## **AGENDA**

Fiscal Affairs Committee Meeting  
Tuesday, July 21, 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 June 16, 2020
3. Chair comments
4. Old Business
  - b) Financial Report June, 2020 – David W.
    - 2020 Cash requirements report
    - Housing Report -2019 and 2020 thru June 30
    - 2020 Capital expenditure report thru June 2020
5. Revised Outlook for 2020 – David W.
6. 2021 Budget status
  - a) Five-year Expense Increase Analysis – David W.
  - b) Review Budget Policies from CPM and Bylaws – Donna C.
7. New Business
  - a) Membership database replacement – Jen M.
  - b) AO office space – Donna C.
7. Member comments
8. Adjourn

Next Meeting – Tuesday, Aug 18, 1:30