



Audit, Facilities & Finance Committee

April 29, 2020

1:00 PM

Agenda

Audit, Facilities, and Finance Committee

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1. Welcome and Introductions - Dr. Spaga
 - a. Statement regarding Virtual Meetings for PlanRVA: Ms. Heeter
 - b. Roll Call of Attendees: Ms. Fusco
 - c. February 18, 2020 Meeting Notes
2. February and March YTD Financial Statements – Ms. Eckhout
3. Recommended Budget and Cash Disbursement Procedures – Ms. Eckhout
4. FY2020 Budget Amendments – Ms. Eckhout
5. FY2020 Activities COVID-19 Impacts – Ms. Heeter
 - Budget Impacts
 - Technology Expenditures
 - Decrease in Supplies, Travel, Training Expenditures
6. FY2021 Planning: Budget and Work Program – Ms. Heeter/Ms. Eckhout
 - Revenue Predictions
 - Staffing
 - Timeline