

Manager's Memorandum

TO: GHI Board of Directors, Finance Committee

CC: Audit Committee

FROM: Eldon Ralph, General Manager

DATE: October 5, 2020

SUBJECT: Items for the GHI Board of Directors/Finance Committee Work Session on October 8, 2020

GHI's Board of Directors and the Finance Committee will meet on Thursday, October 8, beginning at 7.00 p.m. to review the first draft of the 2021 GHI budget. Staff is still working on the budget and will provide this document prior to the start of the work session.

After staff presents the budget and responds to questions from Board and Finance Committee members, there will be a member input session.

The work session will be chaired by Mr. Chuck Hess, Treasurer and Chair of the Finance Committee.