

**Clearwood Community Association**  
Finance Committee Meeting – 3rd Monday Meeting  
March 15, 2021 – 5:30 pm via Zoom

**DRAFT AGENDA**

- 1. Meeting Called to Order:**
- 2. Members:** Tim Kramer, Chair (TK); Alexa Burns, Secretary (AB); Walter White, Treasurer and Board Liaison (WW); Jackie Lambert (JL); Deborah Baker (DB); Phillip Holzinger (PH); Jeff Thomas (JT)
- 3. Staff:**
- 4. Guests:**
- 5. Approve Agenda:**
- 6. Approve Minutes OF March 8, 2020 Meeting:**
- 7. Treasurer Report:**
- 8. Accounting Manager's Report:**
- 9. Committee Business:**
  - a. Financial Report as of February 28, 2020
  - b. Update on the KPFF Roads and Water project, Communications Plan, potential funding for R&W project
    - i. Government Financing/Grants(Grant Writer)/CIT or other Bank options
  - c. Capital Reserve Projects prioritization for 2021/2022/2023
  - d. Suggestions for COVID Relief Payroll Protection Loan – legal opinion? 501.c.4
  - e. 2022 Budget Timeline
  - f. CD maturing May 6
- 10. Future Meetings**
  - a. 2018 Audit Report – when it becomes available
  - b. Review of Reserve Study Projects for 2021 and previous years – March or April meeting
  - c. For future budget building
    - i. More advanced subscriptions for CCA Facebook Page and Canva.
    - ii. An ACC employee
  - d. June Agenda – August CD Maturity Date
  - e. January 2022 Agenda – March 2022 CD Maturity Date
- 11. Adjourn:**
- 12. Action Items:**

Next Meeting: April 5, 2021, at 5:30 pm via Zoom.