

Clearwood Community Association
Finance Committee Meeting – 2nd Monday Meeting
February 22, 2021 – 5:30 pm via Zoom

DRAFT AGENDA

1. **Meeting Called to Order:**
2. **Members Present:** Tim Kramer, Chair (TK); Alexa Burns, Secretary (AB); Walter White, Treasurer and Board Liaison (WW); Jackie Lambert (JL); Deborah Baker (DB)
3. **Staff:** Jennifer Spidle, Accounting Manager (AM)
4. **Guests:**
5. **Approve Agenda:**
6. **Approve Minutes** of February 1, 2021
7. **Treasurer Report:**
8. **Accounting Manager's Report:**
9. **Committee Business:**
 - a. Year-End Financial Report
 - b. Financial Transfer Resolution for December 31, 2021
 - c. January Financial Report
 - d. For discussion with Jennifer
 - i. Creative financing ideas for major capital projects (office building, 10-year roads/water)
 - ii. Timeline from AM for budgeting process
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
11. Adjourn:
12. Action Items:

Next Meeting: Monday, March 1, 2021, 5:30 pm.