



April 3, 2020

To: Columbia Association Board of Directors  
**(E-mail: [Board.Members.FY20@ColumbiaAssociation.org](mailto:Board.Members.FY20@ColumbiaAssociation.org))**  
CA Management

From: Andrew C. Stack, Board Chair

**The Columbia Association Board of Directors virtual Work Session will be held on Thursday, April 9, 2020 at 7:00 p.m. at Columbia Association headquarters, 6310 Hillside Court, Suite 100, Columbia, MD 21046.**

### **AGENDA**

1. Call to Order **5 min.**
  - (a) Announce the procedures being used to conduct the virtual work session
  - (b) Roll Call to determine Directors/senior staff members in attendance
  - (c) Remind attendees that the Work Session is being recorded, but not broadcast
  - (d) Remind Board and senior staff members to mute their phones and speak slowly and clearly so they can be heard.
  - (e) Remind Board and senior staff members to announce their name when they speak so everyone knows who is speaking
2. Approval of Agenda **1 min.**
3. Due to the limitations on the ability for people to call in to the virtual work session, there will not be a verbal resident speakout. Instead, residents are encouraged to send their comments to CA's Board of Directors at [Board.Members.FY20@columbiaassociation.org](mailto:Board.Members.FY20@columbiaassociation.org).
4. Update on CA's Finances **100 min.**
  - (a) Status of Bank Financing *(20 min.)*
  - (b) Review of Revised FY 2020 Year-End Estimate (operating activity) *(20 min.)*
  - (c) Status of FY 2020 and Prior Capital Projects *(20 min.)*
  - (d) Review of Cash Flow Projection and Assumptions *(20 min.)*
  - (e) Status of FY 2021 Operating and Capital Revisions *(20 min.)*
5. Chairman's Remarks **3 min.**
6. President's Remarks; Follow-Up Questions from the Board Members **5 min.**
7. Proposed New Topics **5 min.**
8. Adjournment – Anticipated Ending Time: Approximately 9:00 p.m.

**Next Scheduled Board Meeting**  
**Thursday, April 23, 2020 – 7:00 p.m.**

**ARRANGEMENTS FOR AN INTERPRETER FOR THE HEARING IMPAIRED CAN BE MADE BY CALLING 410-715-3111 AT LEAST THREE DAYS IN ADVANCE OF THE MEETING.**

### **CA Mission Statement**

Engage our diverse community, cultivate a unique sense of place, and enhance quality of life

### **CA Vision Statement**

CA creates and supports solutions to meet the evolving needs of a dynamic and inclusive community.