

**22 STATION OWNERS ASSOCIATION
NOTICE AND AGENDA OF DIRECTORS MEETING**

Wednesday, July 20th, 2022 @4pm

Join Zoom Meeting

<https://us02web.zoom.us/j/83598039098?pwd=OWR1OXdSSkZjMmVGejA2eXhUOXhmQT09>

Meeting ID: 835 9803 9098

Passcode: 637195

Dial in: 669 444 9171 US

AGENDA

- I. Initiate Recording, Call Meeting to Order, Designate Quorum, Adopt Agenda
- II. Approval of Board Minutes from June
- III. General Reports
 - a. Management Presentation
 - b. Commercial Presentation
 - c. Finance Presentation
 - Monthly Financial Review – June 2022
 1. Balance Sheet, Check Register, GL Detail, Bank Statements, and Bank Balances
 2. Delinquent Accounts
 - Energy Trend
 - d. Maintenance Presentation
- IV. Pending Matters
 - a. Borrowing from 22 Station Reserve Fund
 - b. Potential Changes in Liberty Electric tariffs and Additional Regular or Special Assessment
- V. New Business
 - a. Proposal to repair rain gutter in Building 4 for \$8,000.
 - b. Nomination for Inspector of Elections
 - c. Room renovation 5-306 – Flooring change
- VI. Open Forum
- VII. Adjourn Meeting

- VIII. Executive Session