

Agenda

Finance Committee Meeting Tuesday, January 12, 2021

9:30 AM Electronic Zoom Format

Distributions: Previous Minutes, Financial Reports, Agenda, Assessment Invoice Material, Office Procedures

Any ECIA member wishing a copy of distributions please contact financechair1@gmail.com

1. **1. Public Comment**
2. **2. Adoption/Modification of Agenda**
3. **3. Approval of Minutes**

Dec 8, 2020 Regular Meeting

4. **4. General Manager's Report**
 - Pool Stucco Status
 - Inspection of near-term Replacement/Repair items
 - Transfer of ECIA property near stables to EAWSD
 - Collection actions on late assessments
 - Office Procedures comments
 - Security Camera Installations
5. **5. Board Liaison's Report**
 - 2021 Budget approval
 - Insurance Selection Task Group
 - Board Actions
 - Other Board information
 - 2021 Office Procedures Review?
6. **6. Insurance Coverage Review**
7. **7. Financial Reports—15 minutes TOTAL** for Committee questions prior to meeting
 - Review of July, 2020 Balance, Income and Bank Statements
 - Review of Accounts Receivable and Collection Activities
8. **8. Asset Panda testing--Report**
11. **11. Other Business**
12. **12. Next Meeting**

Dec. 14, 2020 ??
14. **14. Adjourn**