

Proposed Agenda Rev B
Finance Committee Meeting Tuesday, Oct. 13, 2020
9:30 AM Electronic Zoom Format

Distributions: Previous Minutes, Financial Reports, Agenda
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**

Sep 8, 2020 Regular Meeting

4. **4. General Manager's Report**
 - Pool Changing Room status
 - Inspection of near-term Replacement/Repair items
 - Transfer of ECIA property near stables to EAWSD
 - Collection actions on late assessments
 - Office Procedures development
 - CAI Training completion
 - Security Camera Installation
 - Review of CC Parking Lot remaining lifetime
5. **5. Board Liaison's Report**
 - Board comments on 2021 Budget
 - Board Actions
 - Other Board information
6. **6. Improved Assessment Processing**
 - **Finance Committee Recommendation for Due Date**
 - In-Office Payment acceptance procedure
7. **7. Financial Reports—15 minutes TOTAL** for Committee questions prior to meeting
 - Review of September, 2020 Balance, Income and Bank Statements
 - Review of Accounts Receivable and Collection Activities
 - Key Performance Indicators
8. **8. Fourth Draft 2021 Budget--Julie**
9. **9. Revised Procurement Policy for Recommendation to Board**
10. **10. Replacement Reserve Review—Information**
 - Asset Panda testing
11. **11. Other Business**
12. **12. Next Meeting**
 - October 20, 7 PM Special Finance Committee meeting for budget discussion
 - November 10, 9:30 AM Regular Finance Committee meeting
14. **14. Adjourn**