

Proposed Agenda RevB dtd 10/10/2021

Finance Committee Meeting Wednesday October 13, 2021

9:30 AM via Zoom

Distributions: Previous Minutes, Financial Reports, Agenda, Replacement Reserve materials, Draft 2022 Budget, Pool Replaster Procurement materials

**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**

Sept. 8, 2021 Regular Meeting

- 4. 4. Financial Reports—15 minutes TOTAL for Committee questions submitted prior to meeting**
 - Review of September, 2021, Income and Bank Statements**
 - Review of Accounts Receivable and Collection Activities including doubtful accounts.**
 - Homeowners**
 - Barn Owners**
- 5. 5. General/Operations Manager's Report**
 - Transfer of ECIA property near stables to EAWSD**
 - Hike/Bike maintenance report**

- **Security Camera Repairs**
- **Stables roads repairs**
- **Facility use Guidelines**
- **Vandalism costs**
- **Info from Other Committees, including Facilities & Grounds**

6. 6. Board Liaison's Report

- **Action on Committee Motions, reports, and recommendations**
 - **Capital Projects for minisplit, pool mechanical room heater, cameras**
- **Other Board information**

7. 7. 2022 Budget Recommendation

- **2021 year-end projections**
- **2022 budget updates**
- **Financial Model updates, including inflation**
- **2022-23 Assessment recommendations**
- **2022 Budget Recommendation**

8. 8. Proposed Bylaws amendments impacting financial issues

- **Amendment to President's and Treasurer's duties**

9. 9. Pool Replaster Contract Review

- **Contract**
- **Selection Memo**

10. 10. Next Meetings

Workshop with Board prior to Board meeting Tuesday Oct. 19, 5 PM

Special Meeting Monday Nov. 1, 7 PM to consider budget modifications and letter

Budget Town Hall Saturday, Nov. 6 10 AM

Regular Meeting Wednesday, Nov. 10 9:30 AM

Board Meeting Tuesday, Nov. 16, 5:30 PM to approve 2022 budget

11. 11. Adjourn

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