

Agenda Rev B

Finance Committee Meeting Tuesday, February 9, 2021

9:30 AM Electronic Zoom Format

Distributions: Previous Minutes, Financial Reports, Agenda, Independent Audit

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

Jan. 12, 2021 Regular Meeting

4. 4. Review of Independent Financial Auditor's Report
 - Results and Notes
 - Page priorities for inclusion in Annual Report
5. 5. Financial Reports—15 minutes TOTAL for Committee questions prior to meeting
 - Adjustment to Independent Audit
 - Review of January, 2021, Income and Bank Statements
 - Review of Accounts Receivable and Collection Activities
6. 6. General Manager's Report
 - Inspection of near-term Replacement/Repair items
 - Transfer of ECIA property near stables to EAWSD
 - Collection actions on late assessments
 - Security Camera Installations
 - Independent Audit progress
 - County Hike/Bike Path funding
 - Other Committees, including Facilities & Grounds
7. 7. Board Liaison's Report
 - Insurance Task Group
 - Board Actions
 - Other Board information
8. 8. Association Reserves Report
 - Responsibility for maintenance
 - Answers to make it immediately useful
 - Future use
9. 9. Office Procedures Review strategy
10. 10. Asset Panda--Report
11. 11. Other Business
12. 12. Next Meeting March 9, 2021
13. 13. Adjourn