

Agenda

Finance Committee Meeting Tuesday, March 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

Feb. 9, 2021 Regular Meeting

5. 5. **Financial Reports—15 minutes TOTAL** for Committee questions prior to meeting
 - Review of January, 2021, Income and Bank Statements
 - Review of Accounts Receivable and Collection Activities
6. 6. **General Manager's Report**
 - Changes to near-term Replacement/Repair items
 - Use of Association Reserves report to maintain 30-yr R&R/Financial Model
 - HOAMCO plan needed for maintenance
 - Answers to make it immediately useful
 - Future use for scheduling and modeling
 - Transfer of ECIA property near stables to EAWSD
 - Security Camera Installations
 - County Hike/Bike Path funding
 - Other Committees, including Facilities & Grounds
7. 7. **Board Liaison's Report**
 - Board Actions, including on Finance Committee morion
 - Insurance Task Group
 - Other Board information
9. 9. **Office Procedures Review plan**
10. 10. **Asset Panda--Report**
11. 11. **Other Business**
12. 12. **Next Meeting**

April 6, 2020
13. 13. **Adjourn**