

Agenda

Finance Committee Meeting Tuesday, April 13, 2021

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

Mar. 9, 2021 Regular Meeting

4. 4. **Financial Reports—15 minutes TOTAL** for Committee questions prior to meeting
 - Review of March, 2021, Income and Bank Statements
 - Review of Accounts Receivable and Collection Activities
5. 5. **General Manager's Report**
 - Changes to near-term Replacement/Repair items
 - Preparations to maintain 30-yr R&R report and Financial Model
 - Report on tentative plan to maintain a master list of assets in Asset Panda.
 - Use Asset Panda to update information in the Association Reserves annual report.
 - Use Association Reserves software to produce 30-yr analysis of expenditures.
 - Use AR report to feed the 30-yr financial model Excel spreadsheet.
 - Plan for automating the information transfers as much as possible.
 - Mike and Kristen report on progress.
 - Transfer of ECIA property near stables to EAWSD--update
 - Security Camera Installations
 - County Hike/Bike Path funding--update
 - Other Committees, including Facilities & Grounds
6. 6. **Board Liaison's Report**
 - Insurance Task Group
 - Other Board information
7. 7. **Office Procedures Review plan and schedule**
8. 8. **Asset Panda--Report**
9. 9. **Other Business**
10. 10. **Next Meeting**

May 11, 2021
11. 11. **Adjourn**