

Agenda Rev B dtd 5/6/21
Finance Committee Meeting Tuesday, May 11, 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

April 15, 2021 Regular Meeting

4. 4. **Financial Reports—15 minutes TOTAL** for Committee questions prior to meeting
 - Review of April, 2021, Income and Bank Statements
 - Review of Accounts Receivable and Collection Activities
 - Reserve Cash transfer

5. 5. **General Manager's Report**
 - Changes to near-term Replacement/Repair items
 - Preparations to maintain 30-yr R&R report and Financial Model in Asset Panda.
 - Transfer of ECIA property near stables to EAWSD--update
 - Security Camera Installations
 - Collection Activities
 - Homeowners
 - Barn Owners
 - Pool electricity use update
 - Other Committees, including Facilities & Grounds
6. 6. **Board Liaison's Report**
 - Organizational Meeting
 - Insurance Update
 - Other Board information
7. 7. **Office Procedures Review plan and schedule—confirm 5/18 10 AM**

8. 8. **Capital Project Requests**
 - Azul Hike/Bike Update
 - Stables
 - Additional Marquee
 - Disc Golf Course

9. 9. **Other Business**

10. 10. **Next Meeting**

May 11, 2020

11. 11. **Adjourn**