

Preliminary Agenda – Rev C
Finance Committee Meeting Tuesday, June 9, 2020
9:30 AM Electronic Zoom Format

Distributions: Previous Minutes, Financial Reports, Agenda, Dog/Tennis/Basketball Security CPR, Revised Procurement Policy, Committee Budget Requests for 2021, Revised Replacement Reserve

Any ECIA member wishing a copy of distributions contact financechair1@gmail.com

- 1. Public Comment**
 - Committee Chair budget requests
- 2. Adoption/Modification of Agenda**
- 3. Approval of Minutes**

May 12, 2020

- 4. General Manager's Report**
 - Pool Budget and Schedule status
 - Pool ready for use?
 - Any additional expenditures for 2020?
 - Parking lot lighting Budget and Schedule status
 - Inspection of near-term Replacement/Repair items
 - Pool Water Softener installation
 - Transfer of ECIA property near stables to EAWSD
 - Response to late notices for assessments
 - Office Procedures development
 - CAI Training completion
 - Hike/Bike 2020
 - Basketball Resurface
 - Second Assessment Notice status
 - Generic e-mail addresses for tasks such as web postings
 - 2021 Budget Development
- 5. Board Liaison's Report**
 - Late penalties and collection referrals
 - Review process for HOA Management proposals
 - Board actions on Finance Committee recommended motions from 5/12
 - **Motion 1** Recommend Board approval of \$2,000 for Stables Arroyo Field
- 6. Financial Reports—15 minutes TOTAL for Committee questions prior to meeting**
 - Review of May 2020 Balance, Income and Bank Statements
 - Review of Accounts Receivable and Collection Activities
 - Key Performance Indicators
- 7. Revised Procurement Policy**
- 8. Security Camera Capital Project Request**
- 9. Replacement Reserve Review**
 - Correction of translation to Year
 - Combination of all items
 - Addition of CC Parking Lot Paving
 - Review of Pool items
 - Incorporation of Association Review report
 - Incorporation of Facilities Manager Review
 - Incorporation of Stable Committee Review
 - Future update process
 - Special Meeting?
- 10. Committee Budget Requests--Information**

11. Other Business

12. Next Meeting

Special Meeting on Replacement Reserve June 16, 10:30 AM?

July 14, 9:30 AM, Regular Finance Committee Meeting

13. Adjourn

14. Questions deferred to end

Tutorial discussion of Replacement Reserve analysis spreadsheet