

Agenda Rev B dtd 6/3/21
Finance Committee Meeting Wednesday, June 9, 2021
NOTE DATE CHANGE
9:30 AM Electronic Zoom Format

Distributions: Previous Minutes, Financial Reports, Agenda, Office Procedure Review draft,
Replacement Reserve materials

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

May 11, 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
5. 5. **General Manager's Report**
 - Zoom meeting security
 - Transfer of ECIA property near stables to EAWSD--update
 - Security Camera Installations
 - Collection Activities
 - Homeowners
 - Barn Owners
 - Other Committees, including Facilities & Grounds
6. 6. **Board Liaison's Report**
 - New Board Members
 - Organizational Meeting
 - Other Board information
7. 7. **Office Procedures Review report draft**
8. 8. **Discussion of Replacement Reserve for 2022 budget**
 - Staff to update and maintain plan
 - 2021 Schedule
 - 2022-26 5-yr Planning
 - 30-yr Planning
9. 9. **Planned Board Finance and other training—6/19?**
10. 10. **Capital Project Requests**
 - Azul Hike/Bike Update
 - Additional Marquee
 - Disc Golf Course
 - Compadres Park Upgrades
 - Handball Court Upgrades and Repair

11. **11. Other Business**

12. **12. Next Meetings**

Finance Training Saturday 6/19 10 AM

Regular meeting Tuesday July 13 9:30 AM

13. **13. Adjourn**