

Proposed Agenda RevD dtd 7/10/2021

Finance Committee Meeting Wednesday, July 14, 2021

NOTE PERMANENT CHANGE TO 2<sup>ND</sup> WEDNESDAY

9:30 AM Conference Room with Zoom Option

Distributions: Previous Minutes, Financial Reports, Agenda, Replacement Reserve materials

Any ECIA member wishing a copy of distributions please contact [financechair1@gmail.com](mailto:financechair1@gmail.com)

**1. Public Comment**

**2. Adoption/Modification of Agenda**

**3. Approval of Minutes**

- June 9, 2021 Regular Meeting

**4. Financial Reports—15 minutes TOTAL** for Committee questions prior to meeting

- Review of June, 2021, Income and Bank Statements
- Review of Accounts Receivable and Collection Activities
- Homeowners
- Barn Owners

**5. General Manager's Report**

- Transfer of ECIA property near stables to EAWSD—update
- Pool vandalism—Police Report filed?
- Hike/Bike maintenance schedule
- 2022 Budget Schedule
- Other Committees, including Facilities & Grounds

**6. Board Liaison's Report**

- Action on Committee Motions, reports, and recommendations
- Procedures Review report?
- Board Meeting information
- Board Training Workshop report
- Other Board information

**7. Discussion of Replacement Reserve for 2022 budget**

- Staff to update and maintain plan
- 2021 Schedule
- 2022-26 5-yr Plan
- 30-yr Planning for input to 2022 budget decisions including 2022-23 assessment

**8. Additional Budget Requests**

- Conservation Committee 2022 request—discussion only.
- Stable Capital Project Request for arena tractor attachment.

**9. Other Business**

**10. Next Meetings**

Regular meeting Wednesday August 11 9:30 AM

**11. Adjourn**