

Proposed Agenda Rev A
Finance Committee Meeting Tuesday, August 11, 2020
9:30 AM Electronic Zoom Format

Distributions: Previous Minutes, Financial Reports, Agenda, Revised Procurement Policy

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**

July 14, 2020 Regular Meeting

- 4. 4. General Manager's Report**
 - Pool Budget and Schedule status
 - Additional 2020 work planned
 - Parking lot lighting Budget and Schedule status
 - Inspection of near-term Replacement/Repair items
 - Transfer of ECIA property near stables to EAWSD
 - Collection actions on late assessments
 - Office Procedures development
 - CAI Training completion
 - Hike/Bike 2020
 - Security Camera Installation
- 5. 5. Board Liaison's Report**
 - Board Actions
 - Board actions on Finance Committee recommended motions from 7/14
 - **Motion 1: The Finance Committee endorses the Treasurer's intention to move approximately \$225K from the Operating account into a Reserve CD.**
- 6. 6. Financial Reports—15 minutes TOTAL** for Committee questions prior to meeting
 - Review of July, 2020 Balance, Income and Bank Statements
 - Review of Accounts Receivable and Collection Activities
 - Key Performance Indicators
- 7. 7. Second Draft 2021 Budget--Julie**
- 8. 8. Revised Procurement Policy for Recommendation to Board**
- 9. 9. Replacement Reserve Review—Information**
 - Asset Panda testing
- 10. 10. Budget Requests--Information**
 - Capital Project Requests
 - Roads Survey Equipment
 - Stable Shed
 - Facilities & Grounds list
 - Committee Operating Budget Requests
 - Stable Operating Request
 - Conservation Operating Request

11. 11. Other Business

12. 12. Next Meeting

Sep. 14, 9:30 AM, Regular Finance Committee Meeting

October extra evening meeting

13. 13. Adjourn