

Agenda RevA dtd 8/4/2021

Finance Committee Meeting Wednesday, August 11, 2021

NOTE PERMANENT CHANGE TO 2ND WEDNESDAY

9:30 AM Conference Room with Zoom Option

Distributions: Previous Minutes, Financial Reports, Agenda, Replacement Reserve materials, Draft 2022 Budget and Schedule

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

1. Public Comment
2. Adoption/Modification of Agenda
3. Approval of Minutes - July 14, 2021 Regular Meeting
4. Financial Reports—15 minutes TOTAL for Committee questions prior to meeting
 - Review of July, 2021, Income and Bank Statements
 - Review of Accounts Receivable and Collection Activities, including Attorney advice on doubtful accounts.
 - Homeowners
 - Barn Owners
5. General/Operations Manager's Report
 - Transfer of ECIA property near stables to EAWSD—update
 - Adult Pool bottom replaster
 - Hike/Bike maintenance schedule
 - 2022 Budget Schedule
 - Info from Other Committees, including Facilities & Grounds
6. Board Liaison's Report
 - Action on Committee Motions, reports, and recommendations
 - Capital Project Request for Stable tractor attachment
 - Board action on Budget Schedule?
 - Board Meeting information—7/20
 - Other Board information
7. Discussion of Replacement Reserve for 2022 budget
 - Report on workshops 7/23 and 8/3
 - Asset Panda/Association Reserves reports
 - Preliminary discussion of Financial Model
8. 2022 Draft Budget
 - 2021 projections
 - 2022 budget items
9. Other Business
10. Next Meeting - Regular meeting Wednesday Sept. 8 9:30 AM
11. Adjourn