

## MINUTES OF ECIA FINANCE COMMITTEE

August 9, 2006

Chair Gisela Knight called the meeting to order at 9:30 am at the Eldorado Community Center. Other committee members in attendance were Jean Stokes, Dan Drobnis, Ed Moreno, Allen McQuiston and Nolan Zisman. Dee Cooper and Pat Bell were absent and excused. Also attending were pending member Bob Gaines, ECIA General Manager Bill Donohue, and board member and committee liaison Sandy MacGregor.

1. Public Forum – no members of the public were in attendance.
2. Minutes of the July 12 meeting – the minutes were approved without objection.
3. Financial statements. The financial statements for July were reviewed. Bill Donohue reported that an as-yet unknown amount of money will be used from the special road fund to renovate the older hike-bike trails that have deteriorated for lack of a base course. Bill also reported he is investigating an unusually high water usage at the community stables, including inappropriate usage, undiscovered leaks or other causes.
4. December events calendar. The \$204 additional cost of inserting the December calendar of events in the planned 2007 calendar, was approved. Jean Stokes voted no.
5. Draft Operations Budget for 2007. The draft budget was reviewed. There are no significant changes from the 2006 budget. No action was taken. The committee will review a revised draft at its September 13 meeting. Discussions and questions covered Revenues, payroll, community relations, the security contract, maintenance of the soccer field.
6. Draft Repair and Replacements Budget. The schedule of planned replacements was reviewed. No action was taken. The committee requested that the R&R budget be made available to the community.
7. General Manager's report. Bill and Sandy MacGregor reported on the Dog Park meeting, at which there was general support, some concerns about among nearby residents and requests for consideration by parents to revitalize the field for soccer.
8. Board liaison report – no additional report.
9. New business. Members asked about the status of the pavilion. Sandy said nothing had happened since the board asked for cost estimates based on a new configuration. Nolan Zisman reported that an individual is seeking cost information for a pre-fabricated building.
10. Next meeting – 9:30 a.m., Wednesday, September 13, 2006, at the Eldorado Community Center.