

**Proposed Agenda RevC dtd 9/7/2021**

**Finance Committee Meeting Wednesday, Sept 8, 2021**

**9:30 AM via Zoom**

**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](mailto:financechair1@gmail.com)**

- 1. 1. Public Comment**
- 2. 2. Adoption/Modification of Agenda**
- 3. 3. Approval of Minutes**

**August 11, 2021 Regular Meeting**

- 4. 4. Financial Reports—15 minutes TOTAL for Committee questions prior to meeting**
  - Review of August, 2021, Income and Bank Statements**
  - Review of Accounts Receivable and Collection Activities, including Attorney advice on doubtful accounts.**
    - Homeowners**
    - Barn Owners**
- 5. 5. General/Operations Manager's Report**
  - Transfer of ECIA property near stables to EAWSD**
  - Hike/Bike maintenance report**
  - 2022 Budget Definitive Schedule**

- **Security Camera Repairs**
- **Stables roads repairs**
- **Mini split for upstairs office**
- **Restoring RR Room for public use—disposing of paper documents**
- **Info from Other Committees, including Facilities & Grounds**

**6. 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 Training Workshop**
- **Other Board information**

**7. 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. 8. 2022 Draft Budget**

- **2021 year-end projections**
- **2022 budget updates**
- **Financial Model updates, including inflation**
- **Preliminary 2022-23 Assessment recommendations**

**9. 9. Other Business**

**10. 10. Next Meetings**

**Regular meeting Wednesday Oct. 13, 9:30 AM**

**Workshop with Board prior to Board meeting Tuesday Oct. 19, 5 PM**

## **11. 11. Adjourn**