

**Proposed Agenda RevA dtd 11/6//2021
Finance Committee Meeting Wednesday November 10, 2021
9:30 AM via Zoom**

Distributions: Previous Minutes, Financial Reports, Agenda, Invoice Template

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

Nov. 1 Special Meeting

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

- **Review of October, 2021, Income and Bank Statements**
- **Review of Accounts Receivable and Collection Activities including doubtful accounts.**
 - **Homeowners**
 - **Barn Owners**

5. General/Operations Manager's Report

- **Review of Invoice Template**
- **Transfer of ECIA property near stables to EAWSD**
- **Pool replastering report**
 - **Selection Memo**
- **Hike/Bike maintenance report**
- **Security problems and camera report**
- **Security upgrades including keycards**
- **Info from Other Committees, including Facilities & Grounds**

6. Board Liaison's Report

- **Action on Committee Motions, reports, and recommendations**
- **Report on Budget Town Hall**
- **Other Board information**

7. Next Meetings

Board Meeting Tuesday, Nov. 16, 5:30 PM to approve 2022 budget

Finance Committee Regular Meeting Wednesday, Dec. 8, 9:30 AM via Zoom?

8. Adjourn