

**DEL MESA COMMUNITY HOMEOWNER'S ASSOCIATION
FINANCE COMMITTEE (FINCOM) MEETING
TUESDAY, 22 FEBRUARY 2022, 9:30am
AGENDA *draft3*
In-person and
Zoom ID: 657 240 5259
password: fincom**

Call to order

Announcements

- Another attempt at Zoom
- FinCom meeting summary off-hours

Agenda review/approval

Final 14 Dec 2021 and Draft 25 Jan 2022 meeting minutes approval

General Manager's/Finance Director report

- December financials
- Status of audit

Treasurer's report

- November reviews/reconciliations per Civil Code 5500/5501
- December reviews/reconciliations per Civil Code 5500/5501
- December delinquencies

Old Business

- Money-saving ideas
- 2022 FinCom meeting schedule

New Business

- Recommendation of contractor for gutter repair work on residences
- Purchase of a treasury bill to replace a CD maturing in Feb
- FinCom report for 28 Feb Board meeting and Annual Meeting

Open Discussion on Issues not on Agenda

Adjourn