

**DEL MESA COMMUNITY HOMEOWNER'S ASSOCIATION
FINANCE COMMITTEE (FINCOM) MEETING
21 AUG 2020, 10:00am, Redwood Room and virtual**

AGENDA

Zoom ID: 810 880 5206

Password: NJJ2020

Call to order

- Announcements

Agenda review/approval

Draft 21 July meeting minutes approval

General Manager's/Finance Director report

- July financials
- 2020 reforecast
- Comcast update

Treasurer's report

- July reviews/reconciliations per Civil Code 5500/5501
- July delinquencies

Old Business

- Policy on Budget Surplus and Deficit
- 2020-21 FinCom calendar

New Business

- Reserve Study, uPlanIt and Budget
- Goals for 2021 budget

Open Discussion

Adjourn