DEL MESA COMMUNITY HOMEOWNER'S ASSOCIATION FINANCE COMMITTEE (FINCOM) MEETING 21 OCT 2020, 10:00am, Crystal Room and virtual AGENDA

Zoom ID: 810 880 5206 Password: NJJ2020

Call to order

o Announcements

Agenda review/approval

Draft 18 September meeting minutes approval

General Manager's/Finance Director report

o September financials and 2020 reforecast

Treasurer's report

- o Sep reviews/reconciliations per Civil Code 5500/5501
- Sep delingencies

Old Business

- o Policy on Budget Surplus and Deficit
- o 2020-21 FinCom calendar update
- Member-suggested projects status

New Business

o 2021 budgets review process

Open Discussion

Adjourn