Del Mesa Carmel

Community Association, Inc.

**FINANCE COMMITTEE (FINCOM) MEETING**

TUESDAY, July 26, 2022, 9:30 am

In-person in the Coastal Room & Zoom

ID: 819 4735 3991

pw: 072622

1. **Call to Order**
2. **Detailed Introduction of the FinCom Members**

**Susan Franks**

**David Lamm**

**Doug Garcia**

**Mike Epstein**

**Lori Silver**

1. **Announcements**
2. **Agenda Review/Approval**
3. **Final June 2022 Meeting minutes approval**
4. **General Manager’s/Finance Director Report**

June Financials

1. **Treasurers Report**

June review of reconciliations per Civil Code 5500/5501 (Silver and Pete Poitras)

June Delinquencies

1. **Old Business**

1. **New Business**

Rollover of Schwab CD $249,000

Putting Fin Com Documents on the Del Mesa website

Audited Financials

Approved Monthly Financials

Draft financials for members to read at Fincom and Board meeting?

3-year reserve study?

2022 reserve summary, with explanation this is not a budget?

1. **Open Discussion on Issues not on Agenda**
2. **Adjourn**