

**DEL MESA COMMUNITY HOMEOWNER'S ASSOCIATION
FINANCE COMMITTEE (FINCOM) MEETING
WEDNESDAY, 21 APR 2021, 9:30am
AGENDA - draft
Zoom ID: 411 827 6844
Password: 486153**

Call to order

- Announcements

Agenda review/approval

Draft xx Mar meeting minutes approval

General Manager's/Finance Director report

- March financials
- Audit status

Treasurer's report

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

Old Business

- Balcony inspection costs (Reserve LN# 603) and Foundation & pier inspection costs (Ln# 2301)
- Purchase of a Water Tender

New Business

- Purchase of new Gater for Community Services
- Increase in Capitalization policy
- Change in date for Dec FinCom meeting (to 15 Dec)
- Reinvestment of maturing Schwab CD
- FinCom report for 29 Apr Board meeting
- Treasurer's Del Mesa NEWS article

Open Discussion

Adjourn