DEL MESA COMMUNITY HOMEOWNER'S ASSOCIATION FINANCE COMMITTEE (FINCOM) MEETING WEDNESDAY, 9 DEC 2020, 9:30am AGENDA Zoom ID: 928 6323 6254 Password: 629225

Call to order

o Announcements

Agenda review/approval

Draft 13 November meeting minutes approval

General Manager's/Finance Director report

• October financials

Treasurer's report

- Nov reviews/reconciliations per Civil Code 5500/5501
- Nov/Dec delingencies

Old Business

 28-day notice for 2021 Dining Room Minimum Use Requirement change

New Business

- Update to ARA Reserve Budget for 2021
- FinCom text for 17 Dec Board meeting
- o Annual Disclosure Questions
- Treasurer's Mesa News Article Questions

Open Discussion

Adjourn