

TALEGA GALLERY COMMUNITY ASSOCIATION
Budget & Finance Special Committee Meeting
Joint Board Meeting
Thursday
December 10, 2020
9:30 a.m.
NOTICE AND AGENDA
2021/2022 Budget Review

CALL TO ORDER

OLD/NEW BUSINESS

- a. Reserve Budget - End of Year Estimate – updated Nov Actuals
- b. Review of Reserve Studies Version 1 – TG & SG
- c. Operating TG Spreadsheet - End of Year estimates - update Budgets
- d. Review overall Seagarden – Recommendation to board
- e. Review TG Operating measurement – ratio and surplus
- f. Review TG Reserve funding % - 4/1/2020, 2021-2022, 3-5-year view
- g. Discussion – budget options for operating and reserves
- h. Next steps – Reserve Version 2, Final Budget recommendation plan, timing
- i. Other – COVID-19 contingencies, miscellaneous, other

NEXT MEETINGS: The next Scheduled B & F Meeting is **Thursday, December 19, 2020 @ 9:30 a.m.**

Join Zoom Meeting

<https://us02web.zoom.us/j/83390919536?pwd=Nk4xeiVNU29zYy9GN1k4K3g0TU1uZz09>

Meeting ID: 833 9091 9536

Passcode: 448724

Or By Phone

(669) 900- 9128

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