



# Finance Committee Agenda

Tuesday, August 10, 2021 at 9:00 a.m.

ZOOM ID: [871-3635-9362](#) PASSWORD: [368315](#) DIAL: [\(408\) 638-0968](#) OR [\(669\) 900-6833](#)

<b>REGULAR SESSION</b>		<b>Page</b>
<b>I.</b>	<b>AGENDA</b>	1
<b>II.</b>	<b>TREASURER'S FINANCIAL REPORT</b>	
	A. <u>June 2021</u> Financial Report	2-3
<b>III.</b>	<b>APPROVAL OF MINUTES</b>	
	A. Approval of Finance Committee meeting minutes for <u>March 23, 2021</u>	4-6
<b>IV.</b>	<b>REVIEW CCHOA FINANCIAL STATEMENT</b>	
	A. CCHOA Financial Statement for <u>June 30, 2021 (4<sup>th</sup> QTR)</u>	Previously Emailed
<b>V.</b>	<b>REVIEW WELLS FARGO ADVISOR'S</b>	
	A. Investment Summary Statement for <u>June 2021</u>	7
	B. Bank Statement for <u>June 2021</u>	8-30
<b>EXECUTIVE SESSION</b>		<b>Page</b>
<b>VI.</b>	<b>DELINQUENT ACCOUNTS</b>	
	A. Aging Summary Report	31-43
<b>REGULAR SESSION</b>		<b>Page</b>
<b>VII.</b>	<b>NEW BUSINESS</b>	
	A. Reserves Expenditures 2020/2021	44
	B. Review Treasurer's Annual Presentation	45-49
	C. <b>Resignation</b> of Finance Committee Members	
	i. Bob Shugert – Blue Anchor Cay	
	D. <b>Current</b> Finance Committee Members	
	i. Jim Besikof – Blue Anchor	
	ii. Bob Dilworth – Blue Anchor	
	iii. Dan Schreiber – Bahama Village	
	iv. Steve Berger – Antigua Village	
	v. Mary-Ann Labate – Port Royale Village	
	vi. Dan Hunting – Kingston Village	
	vii. Randy Riecken – Montego Village	
	viii. Tom Bernitt – Jamaica Village	
	ix. Robert Rood – Mardi Gras Village, Treasurer Chair	
<b>VIII.</b>	<b>UNFINISHED BUSINESS</b>	
	A. Annuity Partial Withdrawal Request – Conseco/Wilco/etc.	
<b>VIII.</b>	<b>ANNOUNCEMENTS</b>	
	A. Next regular scheduled meeting is <u>Tuesday, October 19, 2021 at 9:00 am</u>	
<b>IX.</b>	<b>ADJOURNMENT</b>	