



# 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>   |                    |