

Finance Committee Agenda

Tuesday, October 19, 2021 at 9:00 a.m.

ZOOM ID: 832 9261 3798

PASSWORD: <u>124420</u> DIAL: <u>(408) 638-0968</u> OR <u>(669) 9</u>00-6833

REGULAR SESSION Page I. **AGENDA** 1 II. WELCOME WADE MCNIGHT - MARDI GRAS AS NEWEST COMMITTEE MEMBER III. TREASURER'S FINANCIAL REPORT 2-3 A. <u>September 2021</u> Financial Report APPROVAL OF MINUTES IV. A. Approval of Finance Committee Meeting Minutes for August 10, 2021 4-6 REVIEW CCHOA FINANCIAL STATEMENT V. A. CCHOA Financial Statement for September 2021 (2nd QTR) 7-75 VI. REVIEW WELLS FARGO ADVISOR'S A. Investment Summary Statement for September 2021 76 B. Bank Statement for September 2021 77-119 C. Current Investment Rationale EXECUTIVE SESSION Page VII. **DELINQUENT ACCOUNTS** A. Aging Summary Report 120-124 **REGULAR SESSION Page NEW BUSINESS** VIII. 125-136 A. Draft 2020-2021 Audit B. Resignation of Bob Dilworth – Blue Anchor Cay 137 C. Blue Anchor Seawall Study Loan from Common Reserves D. Seawall Replacement Funding Strategies E. Income and Usage Taxes 2018-2020 138 F. Year End Transfers 2018-2020 139-140 IX. **OLD BUSINESS** A. Annuity Partial Withdrawal Request - Wilcac X. **ANNOUNCEMENTS** A. Next regular scheduled meeting is Tuesday, January 18, 2022 at 9:00 am XI. **ADJOURNMENT**