

**JCCA Finance Committee Meeting**  
**Tuesday August 16, 2022 Clubhouse**  
**4:00 PM**  
**Meeting Agenda**

**Call to Order**

- ❖ Review and approve the minutes of July 2022 (pg. 2)
- ❖ Review July 2022 JCCA Financial Statements
- ❖ Report on Review of On-line Checks in Statement
- ❖ Review Updated 5-Year Forecast (pg. 3-8)
- ❖ Review current expenditures vs liquid reserves report (pg. 9)
- ❖ Discuss Current Interest Investment Outlook - CD Rates
- ❖ New Business
  1. Gate Attendant Service Provider Proposal For Discussion (pg. 10-21)
- ❖ Old Business
  1. Condition Of Driveways Report - Penewell/Knorringa
  2. Condition Of Streets Overview - Mark Knorringa
  3. Main Pool Contractor Inspections - Pending Due To Upcoming Formation Of Facilities Committee By Board Of Directors
- ❖ Correspondence

**Adjourn:** Next meeting is Tuesday, September 20, 2022 at 4:00 p.m.