

A G E N D A

Tahoe Keys Property Owners Association

Finance Committee Meeting

Tuesday October 26th, 2021 10:00 AM TKPOA Pavilion Office

Zoom Meeting Instructions Available with this Agenda on the TKPOA Website at www.tkpoa.com

Call to order/members present:

Keiron McCammon Bob Cliff Bryan Welsh Clark McDonald Dave Olivo Jim Siegfried Ken Silveira
 Michelle Pandori

Also present: Kirk Wooldridge Don Havard Heather Houston Lauren Finkelstein

Approve minutes of previous meeting held on:

- August 10, 2021
- August 26, 2021
- September 28, 2021
- October 1, 2021

Announcements:

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Old Business:

New Business:

1. Discuss/Elect Finance Committee Chairman
2. Review August 2021 Financial Statements
3. Review Water Co. Emergency Assessment Status
4. Review 2022 Budget Wrap up
5. Review 2022 Special Assessments and other Funding
6. Review East Channel Bulkhead Project Status
7. Review TKM&YC Collection Status
8. Review 2021 Legal Expense Analysis through 08/31/21 – Kirk Wooldridge
9. Review/Select Finance Committee Meeting Dates
10. Review of Member Requests for Adjustment of Late Charges
11. Other Accounting Projects – Keiron McCammon
12. Other Items – Kirk Wooldridge

Note: The committee chair reserves the right to consider changes to the agenda.

Next meetings and/or important dates:

- Wednesday, November 17th, 2021. Board of Directors Meeting 5:00 PM TKPOA Pavilion
- Tuesday, November 23rd, 2021. Finance Committee Meeting 10:00 AM TKPOA Pavilion

Note: Meetings are subject to change

Meeting Adjourned:

Zoom meeting.

Topic: Finance Committee Meeting

Time: Oct 26, 2021 10:00 AM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/88112799071?pwd=VmdHOEJabGs4ODR1bTE2Sk45SXc1Zz09>

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Passcode: 518208

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