

AGENDA

Tahoe Keys Property Owners Association

Finance Committee Meeting

Tuesday December 9th, 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:

□ Ken Silveira □ Bob Cliff □ Bryan Welsh □ Clark McDonald □ Dave Olivo □ Jim Siegfried □ Michelle Pandori
Also present: □ Kirk Wooldridge □ Don Havard □ Heather Houston □ Lauren Finkelstein

Approve minutes of previous meeting held on

- October 26, 2021

Announcements:

Old Business:

New Business:

1. Review September 2021 Financial Statements
2. Review October 2021 Financial Statements
3. Review Status of Water Co. Emergency Assessment Payments- Don Havard
4. Review Requests for Payment Plans for Water Co. Emergency Assessment- Don Havard
5. Review Delinquent Member Report- Don Havard
6. Review/Approve of Member Requests for Adjustment of Late Charges- Don Havard
7. Review/Discussion on Proposed Committee Member Annual Review
8. Review/Approve 2021 Audit/Tax Engagements- Don Havard
9. Review Year-end Accounting Activities- Don Havard
10. Goals for 2021-2022 – Ken Silveira
11. TKPOA Bank, Merchants Bank of Commerce Acquired by Columbia Banking System- Ken S.
12. Inflation Risk- Ken Silveira
13. Insurance Premiums and Legislation- Ken Silveira
14. New Projects- Ken Silveira
15. Accounting Projects- Ken Silveira
16. Review East Channel Bulkhead Project Status- Kirk Wooldridge
17. Review TKM&YC Ownership Status-Verbal, Kirk Wooldridge/Ken Silveira
18. Review 2021 Legal Expense Analysis through 11/15/21 – Kirk Wooldridge
19. Other Items – Kirk Wooldridge / Don Havard / Ken Silveira

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

Next meetings and/or important dates:

- Wednesday, January 19th, 2022. Board of Directors Meeting 5:00 PM TKPOA Pavilion
- Tuesday, January 25th, 2022. Finance Committee Meeting 10:00 AM TKPOA Pavilion

Note: Meetings are subject to change

Meeting Adjourned: