

Finance Committee Agenda  
Tahoe Keys Property Owners Association  
April 5<sup>th</sup>, 2023 10:00AM

Open Session

- Minutes from March 1, 2023 (Blumenthal) \*
  - Follow-up Items (if any)
- Treasurer's Report March 15, 2023 \*
- Management Update (Kirkingburg)
  - Transition Update
  - Winter Weather Damage
  - Major Activities Panned for Q2
- 2022 Year-End Accounting Reports (Dunifon)
  - Common \*\*
  - Subdivisions \*\*
- 2022 Annual Audit (Dunifon)
- New Financial Reporting for 2023 (Dunifon/Gillaspie)
- Banking Changes
  - Current Columbia Bank (COLB) (Silveira)
  - New Banks: U.S. Bank (USB) & Metropolitan Bank (MCB) (Gillaspie)
- Finance Committee Projects (see project list) \*
  - 2024 Budget (Silveira)
    - Budget Calendar \*
  - Reserve Policy Implementation (Pandori/Welsh)
  - Restructure Water Quality Budget (Pandori)
- Finance Committee Liaisons (see liaison report) \*

Closed Session

- Delinquent Accounts (Dunifon)
- Requests for Late Fee Abatements (Blumenthal)

Next Meeting May 3, 2023

\* Attached

\*\* Emailed separately