

**Tahoe Keys Property Owners Association
Finance Committee Meeting
Wednesday June 5, 2024, 10:00 AM
TKPOA Pavilion Office & Zoom**

A G E N D A

Call to order/members present:

□ Ken Silveira □ Bob Cliff □ Clark McDonald □ Dave Olivo □ Michelle Pandori □ Jim Siegfried □ Bryan Welsh
Also present: □ Heather Blumenthal □ Hallie Kirkingburg □ Tom Reed □ Jodi McDermott

Open Session

1. Minutes from May 1, 2023 (Blumenthal) *
2. Management Update (Kirkingburg) *
3. April Financial Reports (Reed/McDermott)
 - a. Financial Highlights & Comments *
 - b. Common, WC, WQ, C&L *
 - c. Townhome Subdivisions *
 - d. Other Cost Centers LHS PS1-3 *
 - e. Operating Variances *
 - f. Consolidated Financial Reports *
4. Follow-up from May 1 Meeting
 - a. Investment of Surplus Operating Funds - Update (Reed/McDermott)
 - b. Review of Water Company Operating Loss (Kirkingburg)
 - c. Corp Yard Lease Accounting Policy – Update (Siegfried/Olivo/Silveira)
5. Late Fee & Waiver Policy – Update (Welsh)
6. 2025 Budget – Update (Silveira) *
7. Finance Committee Projects *
8. Finance Committee Liaisons *

Closed Session

9. Delinquent Accounts (Kirkingburg/Siegfried) **
10. Lien & Foreclosure Tracking (Kirkingburg) **
11. Requests for Late Fee Abatements (Blumenthal) **

Next Meeting July 3, 2023

* Attached

** Provided separately