

**Tahoe Keys Property Owners Association  
Finance Committee Meeting  
Wednesday August 7, 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 □ Dayna Picetti □ Jodi McDermott □ Tom Reed

**Open Session**

1. Minutes from July 3, 2023 (Blumenthal) \*
2. Management Update (Kirkingburg) \*\*
3. June Financial Reports (Reed)
  - 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. Impact of Audit Adjusting Entries from Annual Audit (Reed)
5. Follow-up from July 3 Meeting
  - a. Board Direction on Water Company Long-Term Planning (Silveira)
6. 2025 Budget – First Draft Presentation (Budget Committee)
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 September 4, 2023

\* Attached

\*\* Provided separately