

**Tahoe Keys Property Owners Association
Finance Committee Meeting
Wednesday October 2, 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 □ Tom Reed □ Jodi McDermott □ Dan Carmona

Open Session

1. Minutes from September 4, 2023 (Blumenthal) *
2. Management Update (Kirkingburg) **
3. August 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. Status of Annual Audit (Reed/Carmona)
5. Status of Special Billing and Accounting Procedures
 - a. Update of Water Company Commercial Rates (Kirkingburg)
 - b. Annual Boat Slip Credit for TKPOA Owners with TKBHA Memberships (Kirkingburg)
6. Annual Renewal of Association Insurance Coverages (Pandori/Welsh) **
7. 2025 Budget Update (Budget Committee) **
8. Finance Committee Projects *
9. Finance Committee Liaisons *
10. Delinquency, Liens, and Foreclosure Summary Report **

Closed Session

11. Requests for Late Fee Abatements (Blumenthal) **

Next Meeting November 6, 2023

* Attached

** Provided separately