

Open Session for FC Meeting: 01/08/25

1. Minutes from December 4, 2024 (Blumenthal) *
2. Management Update
 - a. Operations (Kirkingburg) *
 - b. Finance/Accounting (Schlegel)
3. November Consolidated Financial Reports (Silveira/Welsh) *
4. November Cost Center Financial Reports (Reed/McDermott)
 - a. Financial Highlights & Comments *
 - b. Operating Variances *
 - c. Common, WC, WQ, C&L *
 - d. Townhome Subdivisions *
 - e. Other Cost Centers LHS PS1-3 *
5. Status of Year-end Accounting Procedures (Schlegel)
6. 2025 Budget in Accounting System Update (Reed/McDermott)
7. Follow-up Items from Last Meeting
 - a. Annual Audit – Statements of Financial Condition Mailed (Siegfried/Reed)
 - b. Accounting Procedures for Work on Property Owner Water Lines (Kirkingburg/Schlegel)*
8. Finance Committee Projects Updates (Silveira) *
 - a. Spending Controls (Schlagel)
 - b. Financial Dashboard Package (Welsh)
 - c. Improve Expense Categories (Pandori)
 - d. Also see Project List for Other projects
9. Finance Committee Liaisons (Silveira) *
10. Delinquency, Liens, and Foreclosure Report (Kirkingburg/Welsh) *
11. WC: Well #4 & Water Tank Update (Peterson/Siegfried/Lukins)
 - a. Preliminary Design Report
 - b. Estimated Costs
 - c. Funding Options (Loan, Special Assessment)
12. WC: Commercial Water Rate Increase (Siegfried/Lukins)
13. WQ: Waterways Cost Allocation Proposal (Peterson)*

Closed Session

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

Next Meeting February 5, 2025

* Attached

** Provided separately