

KIAWAH ISLAND
COMMUNITY
ASSOCIATION

THURSDAY, JANUARY 25, 2024 AT 9 A.M.

Bobcat Hall & Virtual

Finance Committee Meeting

9 a.m. – Regular Meeting

1. Call to Order – Lisa Mascolo
2. Q4 Investment Report – Cook St. / Morgan Stanley
3. Approval of Meeting Minutes - Lisa M.
 - a. November 29, 2023
4. Review of activities since last FC meeting – BOD discussions - Lisa M
5. FC Tasks
 - a. Operating cash investment policy
 - b. Budget philosophy (designating fund balance)
 - c. Financial Controls Manual
 - d. Reserve study (inflation rate)
6. Q4 Financials - Dale
7. Adjourn

Next Meeting(s):

Thursday, March 14, 2024 – 2023 Audit Presentation

Thursday, April 4, 2024 – Reserve Study Presentation