

2017 Tahoe Donner Committee Goals



Finance Committee Goals

Recurring Tasks

1. Review monthly financial performance of the Association.
2. Review Annual Budget and participate in the review process.
3. Review year-end balances/activity:
 - Operating Funds
 - Capital Funds
4. Assist with Annual Report and Audit.
5. Coordinate with the General Plan Committee – i.e. impact of General Plan proposed projects.
6. Maintain Financial Policies and Resolutions:
 - Review and update the following resolutions:
 - 2011 – 3A Delinquent Assessment Accounts
 - 2012 – 1 Development Fund Policy
 - 2012 – 5 New Machinery and Equipment Fund Policy
7. Review/participate in 2017 Golf Rate Schedule (Feb)
8. Review Golf Course Financial Operations (Fall)
9. Assist with selection of Auditor (every 3 years – 2017)

Special Projects (As Directed by the Board)

1. Compensation Study of Top 5 Compensated Employees – to be completed by March 31, 2017.
2. Communication document regarding long-term Tahoe Donner Financial Overview – to be completed by March 31, 2017.
3. Review 2017 Reserve Study Update and Plan expenditure projects

Finance Committee Membership

1. Fill any Committee membership vacancy with qualified candidate(s).