

Finance Committee Tahoe Donner Association

2019 Tasks and Responsibilities

RECURRING TASKS

- Review Financial Performance - Monthly
- Review Annual Budget and Participate in Process - July through October
- Review of year-end Balances/Activity: Operating and Capital Funds - January/February
- Assist with Annual Report and Audit - March/April
- Maintain Financial Policies and Resolutions
 - o Review and update the following resolution:
 - 2014-1 Financial Planning, Budgeting and Reporting Policy - TBD
- Review season financial results for Golf, Downhill and Cross-Country Skiing and other amenities/business units as considered necessary or as directed by the Board
- Assist with selection of 2019 Auditor (Fall), if required
- Review Development Fund and Replacement Reserve Fund activity - quarterly
- Annual review of fund investment performance and management - Fall

SPECIAL PROJECTS (As Directed by the Board)

- Coordinate with GPC re: Impact of General Plan Proposed Projects to Operational and Capital Funds – (Dundas)as needed
- Review ski season demand pricing impact - Spring
- Review the financial impact of use of our amenities by the “Public” - Spring

FINANCE COMMITTEE MEMBERSHIP

- Fill any Committee vacancy with qualified candidate(s)
- Identify new Committee chair to begin January 2019