



FINANCE COMMITTEE MEETING AGENDA

April 11, 2019

3:00 -5:00 p.m.

Northwoods Clubhouse | Mezzanine Room

PURPOSE: To provide financial advice, analysis and information to the Board to better enable the Board to make sound business decisions. The issues addressed shall be primarily those of financial significance and will focus on recurring and special tasks.

Meeting Ground Rules

Be Prepared, Engage in Active Listening, Be Respectful of Others, No Surprises, It's Okay to Disagree, Acknowledge Comments, but Do Not Repeat Comments.

1. **Call to Order / Call for Quorum:** Chair (2 min)
2. **Approval of Agenda:** Chair (2 min)
3. **Approval of Committee Report, March 14, 2019:** Chair (5 min)
4. **Member and Committee Member Comments:** Chair (5 min)
5. **Committee Management:**
 - a. Finance Committee Annual Planner - Chair (10 min)
 - b. 5501 Subcommittee Participation – Chair (5 min)
 - i. Solidify dates for all participants
 - ii. Who can attend for:
 1. April?
 2. May?
 3. June?
 - c. New Member for RRSC – Dundas (5 min)
 - d. Vice Chair - Chair (5 min)
6. **Recurring Business:**
 - a. GPC Liaison Report: Dundas/Miller (5 min)
 - b. 5501 Subcommittee Report - Anderson/DFA/Treasurer (10 min)

Finance Committee

Regular Members

Corey Leibow, Chair
John Dundas, Vice Chair
Cathy Ravano
Dave Hunter
Michal Eyton-Lloyd
Jeff Bonzon
Marty Anderson
Charles Wu
Ed Melia

Alternate Members

Tom Johns
Jim Stang
Steve Mahone

Ex Officio Members

Mike Salmon, DFA, Staff
Liaison
Robb Etnyre, GM

Board Liaisons

Jeff Connors, Treasurer
Don Koenes, Secretary

GPC Liaison

Steve Miller

Call-in Procedures

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+1 (323) 457-5506, Enter
Conference ID: 54460258 #

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7. **Old Business:**

- a. Investment Subcommittee Update - Chair (10 min)
 - i. Results of March 23, 2019 TDABOD Meeting
 - ii. Membership
 - 1. Anderson, Mahoney, Salmon, Connors, Watson
 - 2. Kick-Off Meeting, April 11, 2019
 - iii. Guidance for next Quarterly [Report Review](#)
 - 1. 6 items in Board DRAFT Charter
 - iv. Next two FC Quarterly Reserve Investments Reviews, July 2019 and October 2019

8. **New Business:**

- a. March Preliminary Financial Results and February Report Review – DFA (15 min)
- b. Annual Report DRAFT Review – DFA (15 min)
- c. CPI Modeling Project? – Chair (15 min)
- d. Review DF and RRF Activity (Jan-Mar) and CFP – DFA (15 min)
- e. DSL Support to the GPC – Mahoney (5 min)

9. **Next FC Meeting: May 9, 2019, 3:00 pm, Mezzanine Room, Northwoods Clubhouse**
– Chair (2 min)

- a. **Preliminary Agenda Topics:** Chair (5 min)
 - i. April Preliminary Financial Results and March Report Review – DFA
 - ii. Review of DH and XC Ski ticket pricing – Chair/DFA
 - iii. DSL Support to the GPC – Mahoney

10. **Adjournment:** Chair