

Finance Committee Tahoe Donner Association

2019 Tasks and Responsibilities

RECURRING TASKS

- Review Monthly Financial Performance
- Review Annual Budget and Participate in Process
- Review of year-end Balances/Activity: Operating and Capital Funds
- Assist with Annual Report and Audit
- Coordinate with GPC re: Impact of General Plan Proposed Projects
- Maintain Financial Policies and Resolutions
 - o Review and update the following resolutions:
 - 2014-1 Financial Planning, Budgeting and Reporting Policy
- Review/ Participate in 2018 Golf Rate Schedule (Feb/Mar)
- Review Golf Course Financial Operations (Fall)
- Assist with selection of Auditor (Fall)
- Review Development Fund and Replacement Reserve Fund activity quarterly

SPECIAL PROJECTS (As Directed by the Board)

- Participate (Dundas) with the GPC in providing a list of projects to the TD Board – ***Is this still a viable project?***
- Continue to be available for appropriate special projects as requested by the Board
 - o Elasticity of Demand Pricing Models (after ski season)
 - o Model: Zero CPI +1% limits to Annual Assessment for 5 years (Waiting for answers to our questions from the Board).
 - o 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 February 2019

DRAFT V.1