

# ASSOCIATION UPDATE + FINANCIAL FORECAST

BOARD OF DIRECTORS MEETING JUNE 26, 2020



TAHOE DONNER™

# DISCUSSION TOPICS

- Management update to the board of directors on
  - Reopening
  - Reservation policy and OneStore reservations rollout
- Preliminary draft financial forecast
- 2020-2021 Recreation Fee and Amenity Access Fee
  - See June 5, 2020 board of directors meeting documents
    - Decision Paper
    - Working Draft COVID-19 Reopening Plan
- Board of Directors direction and/or action relating to the above

# BOARD OF DIRECTORS OPERATING BUDGET GUIDANCE

- MAY 16, 2020

Move to authorize senior staff to proceed with opening of facilities at the pace staff deems appropriate in applying the criteria outlined in today's presentation, with the target of 100% marginal cost recovery. The President will call a special, open Board meeting to be held the first week of June to readdress this subject and consider further member input and objective input from staff.

- JUNE 5, 2020

Move to authorize senior staff to proceed with opening of facilities at the pace staff deems appropriate in applying the criteria presented by staff, with the target of 100% marginal cost recovery. This subject will be re-addressed at the June 26 regular meeting considering further member input, experience and objective input from staff. The President is authorized to call a special meeting sooner if material information comes forward or circumstances substantively change.