



FINANCE COMMITTEE MEETING AGENDA

September 10, 2020

Budget Workshop, 1:00-3:00 pm
Teleconference via Webinar

Link to Register for Budget Workshop

https://zoom.us/webinar/register/WN_9GfiDaOaSeCgynHf7UxNEQ

FC Meeting, 3:00-4:30 pm

Teleconference via Zoom

See Sidebar below for link to Join FC Meeting

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.

This Meeting is being Recorded

Meeting Ground Rules

- Be on time & prepared • Be mentally & physically present • Be an active listener •
- Be a contributor • Be Respectful of Others • Be agreeable, not disagreeable •
- Be of an open mind • Be seen, be heard, be gone •

1. **Call to Order / Call for Quorum:** Chair (1 min)
 - a. Time: _____
2. **Approval of Agenda:** Chair (1 min)
 - a. 1st: _____
 - b. 2^d: _____
 1. Vote: _____
3. **Approval of Finance Committee Draft Report, August 13, 2020:** Chair (2 min)
 - a. 1st: _____
 - b. 2nd: _____
 1. Vote: _____
4. **Member and Committee Member Comments:** Chair (5 min)
5. **Committee Management:** Chair (5 min)
 - a. Welcomes

Finance Committee Members

John Dundas, Chair
Terry Watson, Vice Chair
Cathy Ravano
Michal Eyton-Lloyd
Jeff Bonzon
Marty Anderson
Ed Melia
Jim Colbert
VACANT (vice Miller)

Ex Officio Members

Interim DFA, Staff
Liaison – Brian Dunn
GM - David Mickaelian

Board Liaisons

Steve Mahoney, Treasurer
Charles Wu, Director

GPC Liaison

Laura Lindgren

Join Zoom Meeting

<https://zoom.us/j/213029347>

Meeting ID: 213 029 347

One tap mobile
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(San Jose)
+1 929 205 6099,,213 029 347# US
(New York)

Dial by your location
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+1 929 205 6099 US (New York)
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Join by Phone

+1 (323) 457-5506, Enter
Conference ID: 213 029 347#

Find a local number

<https://zoom.us/u/abP5xTKLI>

6. Old Business:

- a. Charter: Chair (10 min)
 - 1. Committee–Board–Staff Working Relationships
 - a. How the Committee can help?
 - b. Still experiencing personnel uncertainty
 - 2. Expectations
 - a. Looking forward 2021
 - b. Task Assignment Process
- b. Delinquency Processing: Rosenfeld, Dir, Risk Management & Real Property (15 min)
 - 1. Resolution 2017-1, Assessment Collection, Delinquency and Foreclosure Actions Policy, Link: <https://cdn1.tahoedonner.com/wp-content/uploads/2018/01/11194817/2017-1-Assessment-Collection-Delinquency-and-Foreclosure-Actions-Policy.pdf>

7. Quick Updates: Task Leads (20 min). Task Leaders to provide updates using FC Recurring and Special Tasks Matrix. Leaders please update the FC on the Actions/Status of your respective Tasks and provide Chair short summary for inclusion the Actions/Status column of the Matrix.

8. New Business:

- a. GPC Liaison Report: Lindgren (3 min)
 - 1. **ACTION:** Designation for FC GPC Liaison: (5 min)
- b. 5501 Committee Report: DFA/FC Member (10 min)
 - 1. Upcoming FC Attendees:
 - a. September 22 – Watson/Ravano/Vietor
 - b. October 27 – Ravano/Gauny/Vietor
 - c. November 24 – **WHO WILL ATTEND?**
 - d. December 22 - TBD

9. Next FC Meeting: October 8, 2020, 3:00-4:30 pm, Teleconference via Zoom: Chair (2 min)

- a. **Budget Workshops**
 - 1. **September 24, 2020, 9:00 am, Webinar**
 - 2. **October 16, 2020, 9:00 am, Webinar (vice October 22, 2020)**

10. Preliminary Agenda Topics: Chair (5 min)

- a. Any recommendations

11. Adjournment: Chair (1 min)

- a. 1st: _____
- b. 2nd: _____
 - 1. Vote: _____