

# FINANCE COMMITTEE MEETING AGENDA



October 8, 2020

3:00-4:30 p.m.

Teleconference via Zoom

See Sidebar below for sign in information

**PURPOSE:** To provide financial advice, analysis, and information to the Board so as to better enable the Board to make sound business decisions on behalf, and for the benefit, of the Association. The issues addressed shall be primarily those of financial significance and will focus on recurring and special tasks of overall importance to the Association.

**\*This Meeting is being Recorded\***

## 9 Tools of Civility

- *Pay Attention* • Listen • Be Inclusive •
- Don't Gossip • Show Respect • Be agreeable • Apologize •
- Give Constructive Criticism • Take Responsibility •

It's not WHAT you say, It's HOW you say it

- Call to Order / Call for Quorum:** Chair (1 min)
  - Time: \_\_\_\_\_
- Approval of Agenda:** Chair (2 min)
  - 1<sup>st</sup>: \_\_\_\_\_
  - 2<sup>d</sup>: \_\_\_\_\_
    - Vote: \_\_\_\_\_
- Approval of Committee Draft Report, September 10, 2020:** Chair/Vice Chair (2 min)
  - 1<sup>st</sup>: \_\_\_\_\_
  - 2<sup>nd</sup>: \_\_\_\_\_
    - Vote: \_\_\_\_\_
- Member and Committee Member Comments:** Chair (5 min)
- On-going Business:**
  - Budget Update: Dunn/O'Neil (10 min)
  - Managing Capital Projects: Chair/GM (15 min)
    - Current Status
    - Funding Status
- Committee Management:**
  - Agenda Sidebar Information: Chair (5 min)
    - Added Applicants to list of regular participants

## Finance Committee Members

John Dundas, Chair  
Terry Watson, Vice Chair  
Cathy Ravano  
Michal Eytan-Lloyd  
Jeff Bonzon (Term Ending)  
Ed Melia  
Jim Colbert  
VACANT (ILO Anderson)  
VACANT (ILO Miller)

## Applicants

Joe Balan  
Ray Cadei  
Denise Gauny  
Ryan Randall  
Mike Rudolph  
Julie Viotor  
Yunhee Yoo

## 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: 213029347

One tap mobile  
+16699006833,,213029347# US  
(San Jose)  
+19292056099,,213029347# US  
(New York)

Dial by your location  
+1 669 900 6833 US (San Jose)  
+1 929 205 6099 US (New York)  
Meeting ID: 213 029 347

Find your number:

<https://zoom.us/u/abP5xTKL1>

2. Reminder that Zoom information included
3. “Speak Your Peace”

b. Committee Membership Process: Chair/Vice Chair (20 min)

1. 3 Openings, 7 Applicants
2. Interviews October 12 & 13, 2020
3. Interview times sign up

**7. Task Matrix Updates:** Chair (15 min)

- a. Investment Working Group
  1. Meeting in October, date?
- b. Annual Budget
  1. October 16, 2020, 9:00 am,
- c. Resolution Review Working Group
  1. Chair TBD
  2. Update review schedule with eye towards 2021
- d. Downhill Ski Task Force Report
  1. Update a recent Meetings
- e. Long-range plan to fund replacement of aging buildings
  1. On-going discussions in conjunction with annual budget
- f. RRF Assets at Risk
  1. Done during annual budget process
  2. RR Analyst and Facility Managers

**8. New Business:** Chair (10 min)

- a. GPC Liaison Report: Gauny/Lindgren (5 min)
  1. November GPC Meeting Date & Time
- b. 5501 Committee Report: Treasurer/DFA/FC Member(s) (10 min)
  1. Upcoming Attendees
    - a. October 27: Ravano/Gauny/Vietor/Watson/Colbert
    - b. November 24: Colbert/Watson/Vietor
    - c. December 22 - ?????

**9. Next FC Meeting: November 12, 2020, 3:00-4:30 pm, Teleconference via Zoom**

- a. Other Upcoming Dates
  1. October 14: Strategic Plan Workshop
  2. October 16: Budget Workshop
  3. October 23: Regular Board Meeting
  4. October 27: 5501 Committee Meeting

**10. Preliminary Agenda Topics:** Chair (5 min)

- a. Enter Topics

**11. Adjournment:** Chair

- a. 1<sup>st</sup>: \_\_\_\_\_
- b. 2<sup>nd</sup>: \_\_\_\_\_
  1. Vote: \_\_\_\_\_