



FINANCE COMMITTEE MEETING AGENDA

December 10, 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 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

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**

1. **Call to Order / Call for Quorum:** Chair (1 min)
 - a. Time: _____
2. **Approval of Agenda:** Chair (2 min)
 - a. 1st: _____
 - b. 2^d: _____
 1. Vote: _____
3. **Approval of Committee Draft Report, November 12, 2020:** Chair/Vice Chair (2 min)
 - a. 1st: _____
 - b. 2nd: _____
 1. Vote: _____
4. **Member and Committee Member Comments:** Chair (5 min)
5. **Committee Management:** Chair (15 min)
 - a. 2021 Committee Meeting Calendar
 - b. FC Committee Members Replacement Update
 - c. DFA Recruitment Update

Finance Committee Members (Quorum 5)
John Dundas, Chair
Terry Watson, Vice Chair
Cathy Ravano
Michal Eyton-Lloyd
Jeff Bonzon
Ed Melia
Jim Colbert
VACANT
VACANT

Applicants
Joe Balan
Denise Gauny
Joseph Niedringhaus
Robert Payne
Mike Rudolph
Julie Vietor
Yunhee Yoo

Ex Officio Members
DFA, In Recruitment

TDA Staff
GM - David Mickaelian
Comptroller-Tom O'Neil

Board Liaisons
Steve Mahoney, Treasurer
Charles Wu, Director

GPC Liaison
Laura Lindgren

Join Zoom Meeting
<https://zoom.us/j/91286829598?pwd=YlI2Qmo4VmVTdUtoBmxNbGVHR4Zz09&from=addon>

Meeting ID: 912 8682 9598
Passcode: 706010 One tap mobile
+16699006833,,91286829598# US (San Jose)
+12532158782,,91286829598# US (Tacoma)
Dial by your location
+1 669 900 6833 US (San Jose)
+1 253 215 8782 US (Tacoma)
+1 346 248 7799 US (Houston)
+1 929 205 6099 US (New York)
+1 301 715 8592 US (Washington D.C)
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Find your local number:
<https://zoom.us/u/adxZstIp5M>

6. Committee Tasks:

- a. November 2020 and 2020 YTD Forecast Update: Comptroller (10 min)
- b. Investment Working Group: Watson/Treasurer (20 min)
 - 1. TDA Info Paper on Update to Investment Policy
 - 2. DRAFT Investment Policy
 - 3. Recommendation for the TDABOD
- c. Downhill Ski Lodge Update: Colbert (5 min)
 - 1. Action to select architectural firm
- d. GPC Liaison Report: Lindgren/Gauny (5 min)
- e. 5501 Committee Report: DFA/FC Attendees (10 min)
 - 1. Upcoming Attendees
 - a. Dec 22:
 - 1. Members: Dundas, Watson, Ravano, Colbert
 - 2. Applicants: Gauny, Vietor, Yoo
 - b. Jan 18, 2021
 - 1. ???????
 - c. Feb 22, 2021
 - 1. ???????

7. Next FC Meeting: January 14, 2021, 3:00-4:30 pm, Via Zoom, Mezzanine Room, Northwoods Clubhouse: Chair (2 min)

8. Preliminary Agenda Topics: Chair (5 min)

- a. GPC Liaison Report: Lindgren/Gauny (5 min)
- b. 5501 Committee Report: Treasurer/FC Attendees (5 min)

9. Adjournment: Chair (1 min)

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