



FINANCE COMMITTEE MEETING AGENDA

January 14, 2021

3:00-4:30 p.m.

Teleconference via Zoom
See Sidebar below for sign in information

Northwoods Clubhouse | Mezzanine Room

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, December 10, 2020:** Chair/Vice Chair (2 min)
 - a. 1st: _____
 - b. 2nd: _____
 1. Vote: _____
4. **Member and Committee Member Comments:** Chair (6 min)
5. **Committee Management:**
 - a. DFA Recruitment Update: GM (5 min)

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

David Mickaelian, GM
Tom O'Neil, Comptroller

Board Liaisons

Steve Mahoney, Treasurer
Charles Wu, Director

GPC Liaison

Laura Lindgren

Join Zoom Meeting

<https://zoom.us/j/98985501261?pwd=eXl4N4YjVNNUpyS0lzM1NyUnlZdz09&from=adnn>

Meeting ID: 989 8550 1261
Passcode: 483156 One tap mobile
+16699006833,,98985501261# US (San Jose)
+13462487799,,98985501261# US (Houston)

Dial by your location
+1 669 900 6833 US (San Jose)
+1 346 248 7799 US (Houston)
+1 253 215 8782 US (Tacoma)
+1 301 715 8592 US (Washington D.C.)
+1 312 626 6799 US (Chicago)
+1 929 205 6099 US (New York)
Meeting ID: 989 8550 1261
Find your local number:
<https://zoom.us/u/aeKwv5x6Q8>

6. Committee Tasks:

- a. **Financial Updates:** Comptroller (15 min)
 - 1. December 2020
 - 2. Year-End 2020 Forecast
 - 3. YTD January 2021
 - 4. Link to November 2020 Unaudited Monthly Financials:
<https://cdn1.tahoedonner.com/wp-content/uploads/2020/12/21150822/202011-Financial-Package.pdf>

- b. **5501 Committee Report:** December 2020 Review of November 2020 activity: Treasurer/DFA/FC Attendees (10 min)
 - 1. **See DRAFT** Report attached to email.
 - 2. **INFORMATION ONLY:** Link to November 2020 Report reviewing October 2020 Financial Records: <https://cdn1.tahoedonner.com/wp-content/uploads/2020/12/11123240/5501-Committee-Report-20201124-Draft-102020-Metting.pdf>

 - 3. **Upcoming Attendees:** Chair (5 min)
 - a. January 26, 2021 (December 2020 Review): Watson, Melia, Eyton-Lloyd, Colbert, Rudolph, Gauny
 - b. February 23, 2021 (January 2021 Review): Watson, Colbert, Vietor, Niedringhaus
 - c. March 23, 2021 (February 2021 Review):
 - 1. Volunteers: _____
 - 2. _____

- c. **GPC Liaison Report:** Lindgren/Gauny (5 min)

- d. **Downhill Ski Lodge Update:** Colbert (5 min)

7. Next FC Meeting: February 11, 2021, 3:00-4:30 pm, Via Zoom, Mezzanine Room, Northwoods Clubhouse

8. Preliminary Agenda Topics: Chair (5 min)

- a. Financial Update
- b. GPC Liaison Report
- c. 5501 Committee
 - 1. Report
- d. Downhill Ski Lodge Update
- e. DFA Update

9. Adjournment: Chair

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