



FINANCE COMMITTEE MEETING AGENDA

March 16, 2023

3:00-4:30 p.m.

Northwoods Clubhouse, Mezzanine Room + 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!

MEETING PROTOCOLS

- Committee meetings are open to TDA members, not the public.
- Committee may adjust the agenda during the meeting by adding, deleting, and/or moving agenda items; agenda times are estimated.
- Non-agenda comments may be raised during Member Comments.
- TDA members will have the opportunity to make comments on Agenda items following discussion by the Committee. The Chair will recognize members to comment on agenda items only when they occur in Agenda.
- Action agenda items shall be designated either as "APPROVAL", "RECOMMEND", "DISCUSSION" or "UPDATE". Items listed as APPROVAL or RECOMMEND will include discussion and used when the Committee is making recommendations to the Board of Directors. Items listed as DISCUSSION or UPDATES are for ongoing tasks or topics that might later be brought before the Committee or the TDABOD.

AGENDA

1. **Call to Order / Call for Quorum (4):** Chair
 - a. Time: _____
2. **APPROVAL of Agenda:** Chair
 - a. 1st: _____
 - b. 2d: _____
 1. Vote: _____

Finance Committee
Members (Quorum 4)
Cathy Ravano, Chair
Michael Rudolph, Vice Chair
Corey Leibow
Joseph Niedringhaus
Julie Vietor
Laura Kodres
Craig Falk
Board Liaisons
Steve Mahoney, Treasurer
Staff Lead
Todd Martyn-Jones, DFA
LRPC Liaison
Denise Gauny

TDA Staff
David Mickaelian, GM
Steve Hogan, Comptroller
Patricia West, Asst GM/Clk Bd

3. **APPROVAL of Committee Draft Report, February 16, 2023:** Chair/Vice Chair
 - a. DRAFT February Report attached to email.
 1. 1st: _____
 2. 2nd _____
 - a. Vote: _____
4. **Member and Committee Member Comments: Chair**

TDA Member comments are welcomed at this time for matters not on the agenda are limited to three minutes. Members are requested to identify themselves to include Unit and Lot Number or physical Tahoe Donner address. Additionally, Members may submit comments by email to the at financecommittee@tahoedonner.com. Only brief clarifying responses and questions are permitted for items not on the agenda.
5. **Monthly Financial Review and Presentation: Todd Martyn-Jones**
6. **Update on Building Replacement Options: Todd Martyn-Jones**
7. **Finance Committee Charter Update: Laura Kodres**
8. **Committee Management Discussion:**
 1. Discussion of Task Groups/Working Groups
 2. Weather Impact on summer operations. Need for a financial reforecast?
 3. FC Members attending 5501 review?
 - a. April
 - b. May
 - c. June
9. **Next FC Meeting: April 20, 2023, 3:00-4:30 pm, Northwoods Clubhouse, Mezzanine Room + Zoom**
10. **Additional Topics or Comments: Chair**
11. **Adjournment: Chair**
 - a. 1st: _____
 - b. 2nd _____
 1. Vote: _____
 - c. Time: _____