



FINANCE COMMITTEE MEETING DRAFT AGENDA

May 1, 2023

9:00-10:30 a.m.

Northwoods Clubhouse, Mezzanine Room + Zoom

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. 2^d: _____
 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. 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.

4. Review and Discussion of Operating Fund Policy

5. Adjournment: Chair

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