



FINANCE COMMITTEE MEETING

AGENDA

May 18, 2023

3:00-4:30 p.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.
- 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.

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

AGENDA

1. Call to Order / Call for Quorum (4): Chair

a. Time: _____

2. APPROVAL of Committee Draft Report, April 20, 2023: Chair/Vice Chair

1. 1st: _____

2. 2nd: _____

a. Vote: _____

3. Approval of Draft Report for the May 1st Special Finance Committee Meeting:

Chair/Vice Chair

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. Development Fund and Reserve Fund Discussion

7. Next FC Meeting: June 15, 2023, 3:00-4:30 pm, Northwoods Clubhouse, Mezzanine Room + Zoom

8. Adjournment: Chair

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