

M I N U T E S
TAHOE DONNER ASSOCIATION
REGULAR BOARD OF DIRECTORS MEETING

April 20, 2023
The Northwoods Clubhouse, Mezzanine and Zoom Webinar
1:00 p.m.

A special, scheduled meeting of the Board of Directors of Tahoe Donner Association was held at The Northwoods Clubhouse, Mezzanine and via Zoom webinar on Thursday, April 20, 2023. President Koenes called the meeting to order at 1:05 p.m. The following Directors were in attendance, thus constituting a quorum of the authorized number of Directors of the Association:

Directors Present: Don Koenes, President
Benjamin Levine, Vice President
Steve Mahoney, Treasurer
Courtney Murrell, Secretary
Jim Roth, Director (via Zoom)

Directors Absent: None

Staff Present: David Mickaelian, General Manager
Lindsay Hogan, Director of Communications
Todd Martyn-Jones, Director of Finance & Business Solutions
Steve Hogan, Controller
Patricia West, Recording Secretary

Additional Present: Cathy Ravano, Finance Committee Chair
Julie Vietor, Finance Committee Member
Michael Rudolph, Finance Committee Vice Chair
Craig Falk, Finance Committee Member
Kendall Galka, McClintock Accountancy
Kelley Bennett, McClintock Accountancy

1. Call to Order / Call for Quorum

Board President Koenes called to order at 1:05 p.m.

2. 2022 Audit Report

The Board of Directors were presented with the Tahoe Donner Association 2022 Audit Report for their review by Kendall Galka and Kelley Bennett, both from McClintock Accountancy.

Director Mahoney made a motion to accept the 2022 Audit Report prepared by McClintock, with several changes that we discussed during the meeting: changes to the presentation of the cash flow statement, and a change in terminology in footnote #10, changing the word “project” to “contract.” Seconded by Director Levine. Motion passed 5 – 0.

A break was taken from 1:57 p.m. to 2:05 p.m.

3. Operating Fund Policy Workshop

The Board of Directors and the Finance Committee provided feedback to the Ad Hoc Subcommittee on a draft proposal to update the Operating Fund Policy for consideration at a future meeting or the Board may take action to update the Operating Fund Policy.

After discussion, by consensus, the Board asked for the Finance Committee to have a special FC meeting and provide feedback to the Board.

4. Member Comments

Board President Koenes invited brief member comments on items that are not on the agenda.

A member commented on the Town of Truckee General Plan.

5. Executive Session (closed to members)

The Board is allowed to meet in “executive session” to discuss certain topics (Civil Code §4935).

The Board of Directors plan to meet in Executive Session to discuss the following:

- Contracts
- Personnel Matters
- Legal
- Approval of Executive Session Minutes

6. Adjournment

There being no further regular business, there was consensus to continue the Executive Session to a future date at 3:31 p.m.

Submitted by:

SECRETARY'S CERTIFICATE

I, Courtney Murrell, Secretary of Tahoe Donner Association, do hereby certify that the foregoing is a true and correct copy of the minutes of the Tahoe Donner Association Board of Directors regular meeting held on April, 20, 2023 as approved by the Board members in attendance and constituting a quorum at a duty convened subsequent meeting of the Board.

Courtney Murrell, Board of Directors Secretary