



FINANCE COMMITTEE MEETING

FINAL REPORT

September 21, 2023.

Northwoods Clubhouse, Mezzanine Room and Zoom

1. **Call to Order / Call for Quorum (4):** The Chair (Ravano) called the meeting to order at 3:00 pm PDT after noting that a quorum was present.

Attendees (All attendees present on either Zoom Video Conference Call or in person at Northwoods Clubhouse):

Members: Kodres, Leibow, Ravano, Falk

Absent: Rudolph, Niedringhaus, Vietor

Staff Lead: Martyn-Jones (DFA&BS)

Board Liaison(s): Steve Mahoney

LRPC Liaison to FC: Denise Gauny

TDA Staff: Steve Hogan (Controller)

Member(s): None

2. **Member and Committee Member Comments:** A request was made by the Chair for comments by any Member or Committee Member who wished to do so. No Member comments were forthcoming.

3. **Committee Management:** +

1. **Recurring Tasks - Presentation and Discussion of August 2023 Financial Results:** Mr. Martyn-Jones reviewed the August financial reports that will be submitted at the regular board meeting and addressed questions/comments by FC members.

2. **Discussion of the 5501 Committee Report:** The 5501 Meeting schedule and attendees for the next 3 months will be:
 - a. September: Niedringhaus
 - b. October: Vietor
 - c. November: Kodres

4. **Next FC Meeting:** October 19, 2023, 3:00-4:30 pm, Northwoods Clubhouse, Mezzanine Room + Zoom.

Adjournment: The meeting was concluded at 4:30 pm PDT with a motion being made to adjourn. Mr. Leibow provided a 1st and Ms. Kodres provided a 2nd with a unanimous vote ensuing (4-0).

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Prepared and submitted by Michael Rudolph, Vice Chair, Finance Committee