

MINUTES
TAHOE DONNER ASSOCIATION
SPECIAL BOARD OF DIRECTORS MEETING
Budget Workshop #4: Operating and Capital Funds

October 3, 2024
The Northwoods Clubhouse, Mezzanine and Zoom Webinar
5:30 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, October 3, 2024. President Levine called the meeting to order at 5:31 p.m. The following Directors were in attendance, thus constituting a quorum of the authorized number of Directors of the Association:

Directors Present: Benjamin Levine, President
Denise Gauny, Vice President
Don Koenes, Treasurer (Zoom)
Jim Roth, Director

Directors Absent: Courtney Murrell, Secretary

Staff Present: Annie Rosenfeld, General Manager
Justin Malley, Director of Finance & Accounting
Miguel Sloane, Director of Operations
Jason Hajduk-Dorworth, Director of Administrative Services
Jon Mitchell, Director of Capital Projects & Maintenance (Zoom)
John Groom, Director of Land Management
Lindsay Hogan, Director of Communications + Member Relations (Zoom)
Steve Turner, Director of Food & Beverage
Patricia West, Recording Secretary

Additional Present: Cathy Ravano, Finance Committee Member
Julie Vietor, Finance Committee Member (Zoom)
Jerry Meek, Long-Range Planning Committee Chair (Zoom)
Craig Falk, Finance Committee Member
Peter Sawyer, Trails & Open Space Committee Chair
Michael Rudolph, Finance Committee Vice Chair (Zoom)

1. Call to Order / Call for Quorum

President Levine called the meeting to order at 5:31 p.m.

2. Opening Procedures

3. Consent Calendar

All items listed under the Consent Calendar are considered to be routine and will be approved by one motion. There will be no separate discussion of these items unless a member of the Board requests a specific item to be removed from the Consent Calendar for separate action. Any item so removed will be taken up following the motion to approve the remainder of the Consent Calendar.

- August 2024 Financials
- Resolution 2024-11 Tahoe Donner Association Salary Savings Plan Trustee and Authorized Signor
- Resolution 2024-12 Tahoe Donner AssetMark Custodial Account(s) Authorized Persons

Director Roth moved to approve the Consent Calendar, seconded by Director Guany. Motion passed 4 – 0 (Murrell Absent).

4. 2025 Budget Workshop: Operating and Capital Funds

The Board of Directors met with staff, the Finance Committee, and the Chairs of the Long-Range Planning and Trails & Open Space Committees to discuss the draft 2025 Budget, focusing on select department draft budgets for the 2025 Operating Fund Budget and the Capital Funds.

5. Break was taken from 7:20-7:30 p.m.

6. 2025 Budget Workshop: Operating Fund and Capital Funds, Continued

For the Amenity Access fees, there was consensus from the Board that the accompanied and unaccompanied guests should pay the same fee. The Board discussed but did not reach consensus to request additional analysis regarding the balance of Rec Fee versus daily fee revenue.

7. Member Comments

Director Levine invited members to make comments for matters not on the agenda.

None were made.

9. Adjournment

At 9:04 p.m., Director Roth moved to adjourn, seconded by Director Koenes. Motion passed 4 – 0 (Murrell Absent).

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 special meeting held on October 3, 2024 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