

Finance Committee Meeting Agenda

Finance Committee • Regular Meeting Agenda

January 15, 2026 @ 2:00 PM – 3:30 PM Board Room & Zoom
(All agenda times are tentative and subject to change)

Committee Members

Joe Niedringhaus	Julie Vietor	
Mike Rudolph	Laura Kodres	
Cathy Ravano	Alan Pontius	

Staff, Staff Leads & Board Liaisons

Annie Rosenfeld (Staff)	Don Koenes (Board)	Jerry Meeks (LRPC)
Justin Malley (Staff)	Timea Griset (Staff)	Nicole Boutillier (Staff)

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"

****This Meeting is being Recorded****

I. Opening Business (2:00 pm):

- i. Call to Order/Quorum Call
- ii. Member Comments: Comments are welcomed currently for matters not on the agenda and are limited to 3 minutes. Members are requested to identify themselves and to provide their Unit and Lot Number or Tahoe Donner address. Only brief clarifying responses will be given.

II. Follow up Matters from Prior Meeting

- i. Further review of COGS and processing functions based on staff comments and progress made in understanding the process. Prepare a list of questions that may assist staff and the FC to further the understanding of the COGS process.
- ii. Review and update the Finance Committee calendar for 2026.
- iii. Election of Finance Committee Officers for 2026.
- iv. Discussion of ERC options.
- v. Mr. Malley to share allocation of assessment methodology.
- vi. Follow up on Mr. Koenes suggestion about adding comment section to the financial reporting package.

III. Long-Range Planning Committee (LRPC) Liaison update

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IV. Working Groups Update

- i. Investment Working Group
- ii. Capital Funds Policy Working Group Project Update
- iii. Budget Working Group (see above)
- iv. FAQ Working Group

V. Recurring Items

i. Monthly Financial Performance Update (DFA)

VI. 5501 FC Attendance

i. 2025 – See attached.

VII. Follow up items for the next meeting:

VIII. Meeting Adjournment (4:30 pm)