



FINANCE COMMITTEE MEETING

AGENDA

April 9, 2020

Special BOD Meeting

12:00-1:00 pm, Snow Making

1:00-3:00 pm, 2019 Audit Report

Register for the Webinar at:

https://zoom.us/webinar/register/WN_kAO0CYyGR0CbUdQWbceO0g

3:10-4:30 pm, FC Meeting

Teleconference via Zoom

After Webinar join Zoom Meeting in right margin below

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.

Finance Committee Members

John Dundas, Vice Chair
Steve Mahoney
Cathy Ravano
Michal Eyton-Lloyd
Jeff Bonzon
Marty Anderson
Ed Melia
Terry Watson
Steve Miller

Ex Officio Members

Mike Salmon, DFA, Staff
Liaison
GM - Vacant

Board Liaisons

Jeff Connors, Treasurer
Don Koenes, Secretary

GPC Liaison

Laura Lindgren

Join Zoom Meeting

<https://zoom.us/j/213029347>

Meeting ID: 213 029 347

One tap mobile
+16699006833,, 213029347# US
(San Jose)
+19292056099,, 213029347# US
(New York)

Dial by your location
+1 669 900 6833 US (San Jose)
+1 929 205 6099 US (New York)

Meeting ID: 213 029 347

[First online meeting?](#)

[Find a local number :](#)

<https://zoom.us/u/abP5xTKLI>

Meeting Ground Rules

- Be on time & prepared • Be mentally & physically present • Be an active listener •
- Be a contributor • Be Respectful of Others • Be agreeable, not disagreeable •
- Be of an open mind • Be seen, be heard, be gone •

1. 12:00-3:00 pm, Special BOD Meeting:

a. Snow Making: TBD

- ##### b. 2019 Audit Report:
- The Board of Directors will be presented with the Tahoe Donner Association 2019 Audit Report from McClintock Accountancy Corporation, for their review and consideration for approval. Will be conducted by Webinar. Must register for the webinar prior to the meeting and you will receive a link to join the meeting. Registration link: https://zoom.us/webinar/register/WN_kAO0CYyGR0CbUdQWbceO0g

2. 3:00-3:10 BREAK

3. 3:10-4:30 FC Meeting

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

- ##### a. Time: _____

5. Approval of Agenda: Chair (2 min)

- ##### a. 1st: _____

- ##### b. 2^d: _____

- ##### 1. Vote: _____

6. Approval of Committee Report, [Enter Date]: Chair (2 min)

- ##### a. 1st: _____

- b. 2nd _____
 - 1. Vote: _____

7. Member and Committee Member Comments: Chair (5 min)

- a. Encourage you to Sign-up for Adams|Stirling Newsletter link: <https://www.davis-stirling.com/Newsletters>. No cost to you for “sage” HOA information. Usually a weekly newsletter but has been more often with the multitude of Corona Virus issues.

8. Committee Management: Chair (15 min)

- a. Awaiting final copy of FC Charter
- b. Action: 2020 List of Recurring and Special Task
 - 1. Recap and discussion
 - 2. Assignment of tasks
 - 3. HOA Members with special experience to help with special tasks?

9. New Business: Chair

- a. GPC Liaison Report: Miller/Lindgren (5 min)
- b. 5501 Committee Report: DFA/FC Member(s)/Treasurer (5 min)

10. Recurring Task: Chair

- a. Annual Report Review: DFA (10 min)
 - 1. Review 2018 Report comment/recommendations
 - a. link: https://cdn1.tahoedonner.com/wp-content/uploads/2019/04/11185910/TD_AnnualReport_2019_v2_WEB-spreads.pdf
- b. Investment Working Group Report: Mahoney/DFA (10 min)
 - 1. Review of Resolution 2020-xx, Investment Policy Resolution

11. Special Tasks: Chair

- a. DISCUSSION: Facility Replacement Reserve Fund: DFA/Dundas/Watson/Mahoney (15 min)
- b. Capital Projects Workshop (5 min)
- c. Downhill Ski Lodge Task Force Update: Mahoney (5 min)

12. Next FC Meeting: May 14, 2020, Mezzanine Room, Northwoods Clubhouse

13. Preliminary Agenda Topics: Chair (2 min)

- a. 1st Quarter 2020 Reserve Investment Performance Report
- b. 5501 Committee Report
- c. GPC Liaison Report
- d. Participate in Candidate Informational Forum, Elections Committee

14. Adjournment: Chair (1 min)

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