



north lake tahoe

Chamber | CVB | Resort Association

FINANCE COMMITTEE MEETING - Minutes Draft

Wednesday July 29, 2020 at 3:30 P.M.

Remote Teleconference

- A. Call to Order – Establish Quorum – Quorum established 3:31 pm (3)
- B. Roll Call:
 - Members via Phone: Jim Phelan – Board Member, David Brown, Ramona Cruz
 - Staff in Attendance via phone: Bonnie Bavetta, DeWitt Van Siclen
- C. Public Forum – None
- D. Agenda Amendments and Approval
 - No amendments to agenda
 - **MOTION** to approve the agenda; Ramona Cruz /David Brown, Approved 3-0-0
- E. Approval of Finance Committee Minutes:
 - **MOTION** to approve June 24, 2020 Finance Committee meeting minutes; David Brown/Ramona Cruz, Approved 3-0-0
- F. Review of June 30, 2020 Preliminary Financials
 - Review Staff Report – Preliminary June 30, 2020 financial results for NLTRA reviewed and discussed
 - Review NLT Marketing Coop June 30, 2020 preliminary financials
- G. Items for Committee Review, Discussion and/or Recommendations
 - Covid-19 Response Update
- H. Supplemental Information
 - Review June 2020 Dashboard Report
- I. Approval of CEO Expenses for June 2020
 - **MOTION** to approve June 2020 CEO expenses; Ramona Cruz/David Brown, Approved 3-0-0
- J. Agenda Input for Next Finance Committee Meeting
 - Covid-19 Response Update
- K. Next Meeting Date –Aug 19, 2020 at 3:30 PM
- L. Committee Member Comments
 - **NONE**
- M. Adjourn 4:38 PM