



north lake tahoe

Chamber | CVB | Resort Association

FINANCE COMMITTEE MEETING - Approved

Wednesday January 6, 2021 at 3:30 P.M.

Via 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: Jeff Hentz, Bonnie Bavetta, DeWitt Van Siclen
- C. Public Forum – None
- D. Agenda Amendments and Approval
 - **MOTION** to approve the agenda; David Brown/Ramona Cruz, Approved 3-0-0
- E. Approval of Finance Committee Meeting Minutes:
 - **MOTION** to approve November 24, 2020 Finance Committee meeting minutes; Ramona Cruz/David Brown, Approved 3-0-0
- F. Review and Approval of Preliminary Financials
 - Review Staff Report – November 30, 2020 financial results
 - Review of NLTRA November 30, 2020 financials
 - **MOTION** to approve November 30, 2020 Preliminary NLTRA Financials; David Brown/Ramona Cruz, Approved 3-0-0
 - Review of NLTMC November 30, 2020 financials
- G. Items for Committee Review, Discussion and/or Recommendations
 - Covid-19 Response Update given by Hentz
 - TBID Update given by Hentz
- H. Supplemental Information
 - Review of the November 2020 Dashboard report
- I. Approval of CEO Expenses for November 2020
 - **MOTION** to approve November 2020 CEO expenses NLTRA; Ramona Cruz/David Brown; Approved 3-0-0
- J. Agenda Input for Next Finance Committee Meeting
 - None
- K. Next Meeting Date
 - January 27, 2021 at 9:00 PM via Zoom
- L. Committee Member Comments
 - Suggested that committee members consider potential candidates to join the Finance Committee
- M. Adjourn 4:33 PM