



north lake tahoe

Chamber | CVB | Resort Association

FINANCE COMMITTEE MEETING - Approved

Tuesday February 23rd, 2021 at 3:30 P.M.

Via Zoom

- A. Call to Order – Establish Quorum – Quorum established 3:31 PM (2)
- B. Roll Call:
 - Members via Zoom: Jim Phelan – Board Member, David Brown
 - Staff in Attendance via Zoom: Jeff Hentz, Bonnie Bavetta, DeWitt Van Siclen
- C. Public Forum – None
- D. Agenda Amendments and Approval
 - **MOTION** to approve the agenda; Jim Phelan/David Brown, Approved 2-0-0
- E. Approval of Finance Committee Meeting Minutes:
 - **MOTION** to approve January 27, 2021 Finance Committee meeting minutes; David Brown/Jim Phelan, Approved 2-0-0
- F. Review and Approval of Preliminary Financials
 - Review Staff Report – January 31, 2021 financial results
 - Review of NLTRA January 31, 2021 financials
 - **MOTION** to approve January 31, 2021 Preliminary NLTRA Financials; David Brown/Jim Phelan, Approved 2-0-0
 - Review of NLTMC January 31, 2021 financials
- G. Items for Committee Review, Discussion and/or Recommendations
 - Covid-19 Response Update given by Hentz
 - TBID Update given by Hentz
 - Membership Receivables Update given by Bavetta
- H. Supplemental Information
 - Review of the January 2021 Dashboard report
- I. Approval of CEO Expenses for January 2021
 - **MOTION** to approve January 2021 CEO expenses NLTRA; David Brown/Jim Phelan; Approved 2-0-0
- J. Agenda Input for Next Finance Committee Meeting
 - Update on CFO/Director of Finance search
 - Discussion on Committee Members
- K. Next Meeting Date
 - March 30, 2021 at 3:30 PM via Zoom
- L. Committee Member Comments
 - None
- M. Adjourn 4:21 PM