



north lake tahoe

Chamber | CVB | Resort Association

FINANCE COMMITTEE MEETING - Minutes Approved

Tuesday June 1st, 2021 at 3:30 PM

Via Zoom

- A. Call to Order – Establish Quorum – Quorum established 3:31 PM (3)
- B. Roll Call:
 - Members via Zoom: Jim Phelan – Board Member, David Brown, Ramona Cruz
 - Staff in Attendance via Zoom: Jeff Hentz, DeWitt Van Siclen
- C. Public Forum – None
- D. Agenda Amendments and Approval
 - **MOTION** to approve the agenda; Ramona Cruz/David Brown, Approved 3-0-0
- E. Approval of Finance Committee Meeting Minutes:
 - **MOTION** to approve April 27, 2021 Finance Committee meeting minutes; Ramona Cruz/David Brown, Approved 3-0-0
- F. Review and Approval of Preliminary Financials
 - Review Staff Report – April 30, 2021 financial results
 - Review of NLTRA April 30, 2021 financials
 - **MOTION** to approve April 30, 2021 Preliminary NLTRA Financials; David Brown/Ramona, Approved 3-0-0
 - Review of NLTMC April 30, 2021 financials
- G. Review and Recommend for Board Approval Proposed NLTRA Budgets for FY 21.22
 - Review of Proposed NLTRA Budgets for FY21.22
 - **MOTION** to Recommend for Board Approval of Proposed NLTRA Budgets for FY21.22; David Brown/Ramona Cruz 3-0-0
- H. Items for Committee Review, Discussion and/or Recommendations
 - Covid-19 Response Update given by Hentz
 - TBID Update given by Phelan
 - Membership Receivables Update given by Van Siclen
- I. Supplemental Information
 - Review of the April 2021 Dashboard report
- J. Approval of CEO Expenses for April 2021
 - **MOTION** to approve April 2021 CEO expenses NLTRA; David Brown/Ramona Cruz; Approved 3-0-0
- K. Agenda Input for Next Finance Committee Meeting
 - TBID Budget Update
- L. Next Meeting Date
 - June 29th, 2021 @ 3:30 PM
- M. Committee Member Comments
 - None
- N. Adjourn 5:24 PM