



P.O. Box 5459 ~ Tahoe City, CA 96145 ~ Ph 530-581-8726 ~ Fx 530-581-8756

**Agenda and Meeting Notice**  
**FINANCE COMMITTEE MEETING**  
**Wednesday, January 18, 2012 –8:30 am**

**The Ritz-Carlton**  
**Bristlecone Room**  
**Dial In Number 1-877-820-7832**  
**Passcode 5969880#**

**NLTRA Mission**  
*“to promote tourism and benefit business through efforts that enhance the economic, environmental, recreational and cultural climate of the area.”*

**Meeting Ground Rules**  
*Be Prepared, Engage in Active Listening, Be Respectful of Others, No Surprises, It is OK to Disagree, Acknowledge Comments, but Do Not Repeat Comments*

**ITEMS MAY NOT BE HEARD IN THE ORDER THEY ARE LISTED**

**Finance  
Committee  
Members**

NLTRA Board  
*Allen Highfield*  
*Bill Rock*

Committee  
Members  
*Kimberly Frushon*  
*Mike Salmon*

Placer County Rep.  
*Jennifer Merchant*

**Quorum**  
3 Committee  
members, 1 of  
which will be a  
Board member

- A. Call to Order – Establish Quorum  
  
Public Forum: Any person wishing to address the Finance Committee on items of interest to the Committee not listed on the agenda may do so at this time. It is requested that comments be limited to three minutes, since no action may be taken by the Committee on items addressed under Public Forum.
- B. Agenda Amendments and Approval
- C. Approval of Minutes – December 5, 2011
- D. Discussion and Possible Action to Recommend Approval of the November 2011 Financial Statements
- E. Calendar of Month Agenda Items for Review
  - 1. 2012 Finance Committee Goals
  - 2. Financial Reporting Redesign and Determination of Key Performance Indicators
  - 3. Office and Visitor Center Lease with Cost/Benefit Analysis
  - 4. Update on Chamber Membership software and Intuit Quickbooks implementation
- F. Review Conference Equity Analysis Package for Thursday, January 19, 2012 meeting
- G. Approval of CEO Expenses
- H. Follow-up Items from Previous Meetings
- I. Committee Member Comments
- J. Adjournment

**Posted and emailed: January 13, 2012**