



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

**Agenda and Meeting Notice**  
**FINANCE COMMITTEE MEETING**  
**Thursday, October 24, 2013 – 2:00 pm**  
**Northstar California Board Room**

To call-in:

- 1) Dial the Conference Access Number (866) 742-3017
- 2) Enter the Participant Passcode 465132
- 3) Wait to be added to the conference

**NLTRA Mission**

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

**Finance  
Committee  
Members**

NLTRA Board  
*Bill Rock -  
Treasurer  
Phil GilanFarr  
Ron Parson*

Committee  
Members  
*Kimberly Frushon  
Mike Salmon*

Placer County  
Rep.  
*Jennifer Merchant*

**Quorum**

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

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

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 – September 26, 2013

D. Discussion and Possible Action to Recommend Approval of the September 2013 Financial Statements

E. Fund Balance Proposal Discussion

F. Approval of CEO Expenses

G. Supplemental Information

- Final Water Shuttle graph
- Dashboard

H. Committee Member Comments

I. Adjournment

***Posted and emailed October 23, 2013***