



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

**Agenda and Meeting Notice**  
**FINANCE COMMITTEE MEETING**  
**Thursday, February 27, 2014 - 2:00 pm**  
**NLTRA Conference Room**

To call in:  
Dial (424) 203-8400  
Enter participant code: 547298#

**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  
*Ron Parson-Treasurer*  
*Phil GilanFarr*

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 – January 23, 2014

D. Discussion and Possible Action to Recommend Approval of the January 2014 Financial Statements

E. Fiscal Year 2014/15 Budget Calendar

F. Updated Projected TOT Collection Schedule for Fiscal Year 2013/14

G. Preliminary P/L on 2014 Bridal Faire

H. Analysis of Reno-Tahoe International Airport Rental

I. Fiscal Year 2013/14 Projected Cash Flow Schedule

J. Updated IronMan 2013/14 P/L

K. Approval of CEO Expenses

L. Supplemental Information

- Dashboard

M. Committee Member Comments

N. Adjournment

***Posted and emailed February 26, 2014***