



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

**Agenda and Meeting Notice  
FINANCE COMMITTEE MEETING  
Thursday, March 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 – February 27, 2014

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

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

F. Report on Budget Meeting with Placer County

G. Approval of CEO Expenses

H. Supplemental Information  
• Dashboard

I. Committee Member Comments

J. Adjournment

***Posted and emailed March 26, 2014***