



**north lake tahoe**

Chamber | CVB | Resort Association

**PO Box 884 - Tahoe City, CA 96145  
Ph – (530) 581-8700 Fx – (530) 581-1686  
FINANCE COMMITTEE  
Friday, June 24, 2016 1:30-3:00 pm  
NLTRA Conference Room**

## **BRIEFS**

**COMMITTEE MEMBERS IN ATTENDANCE:** Eric Pilcher (via-phone), Ramona Cruz (via-phone)

**COMMITTEE MEMBERS NOT PRESENT:** Mike Salmon

**PLACER COUNTY AUTHORIZED REPRESENTATIVE:** Daniel Vick (via-phone)

**RESORT ASSOCIATION STAFF:** Al Priester, Sandy Evans-Hall, Ron Treabess, Dawn Baffone

### **ACTION ITEMS/SUGGESTIONS TAKEN/REQUESTED:**

**ACTION:** AI to follow up with Judy regarding USA cycling charge.

**ACTION:** AI will fix sales tax next month in Quickbooks in order to bring it down to close to a zero balance.

**ACTION:** AI will look into Special Event #4350 budget under balance.

**ACTION:** AI - Budget vs. Actual to be changed to flow back into the cumulative total in Quickbooks.

**ACTION:** AI –Will call a separate Meeting to be held Monday, June 27, 2016 at 9:00 to discuss the 2016-2017 Budget

**ACTION:** AI- Will send out a Dashboard Report-Will be completed on Monday, June 27, 2016 and included in the packet

### **MOTIONS MAKE/VOTE:**

**M/S/C (Eric Pilcher/Ramona Cruz) (3-0-0)** motion to the approve agenda/amendments

**M/S/C (Ramona Cruz/Eric Pilcher) (3-0-0)** motion to approve Finance Committee minutes, May 19, 2016

**M/S/C (Eric Pilcher/Ramona Cruz) (3-0-0)** motion to the approve Financial Statements

**M/S/C (Eric Pilcher/Ramona Cruz) (3-0-0)** motion to the approve CEO Expenses