



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

**Agenda and Meeting Notice
FINANCE COMMITTEE MEETING
Thursday, August 29, 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. Introduction of Marc Sabella, Director of Finance and Human Resources

C. Agenda Amendments and Approval

D. Approval of Minutes – June 20, 2013

E. Discussion and Possible Action to Recommend Approval of the Unaudited FY 2012/13 Financial Statements

- a. Discussion of Fund Balance Carry-over
- b. Discussion of Budget Shortfall

F. Discussion and Possible Action to Recommend Approval of the July 2013 Financial Statements

G. Approval of CEO Expenses

H. Supplemental Information

- Water Shuttle graph

I. Committee Member Comments

J. Adjournment

Posted and emailed: August 27, 2013