



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

**Agenda and Meeting Notice**  
**FINANCE COMMITTEE MEETING**  
**Wednesday, September 26, 2012 – 9:30 am**  
**Northstar California Board Room**

**NLTRA Mission**

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

**Meeting Ground Rules**

*Be Prepared, Engage in Active Listening, Be Respectful of Others, No Surprises, It is OK to Disagree, Acknowledge Comments, but Do Not Repeat Comments*

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

**Finance  
Committee  
Members**

NLTRA Board  
*Allen Highfield*  
*Bill Rock*

Committee  
Members  
*Kimberly Frushon*  
*Mike Salmon*

Placer County Rep.  
*Jennifer Merchant*

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

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 – August 22, 2012

D. Discussion and Possible Action to Recommend Approval of the July 2012 Financial Statements

E. FY 2011/12 Audit Update

F. Approval of CEO Expenses

G. Follow-up Items from Previous Meetings

- Potential Tax Penalty was Abated
- FY 2011/12 Tax Return

H. Committee Member Comments

I. Adjournment

**Posted and emailed: September 24, 2012**