



north lake tahoe

Chamber | CVB | Resort Association

# FINANCE COMMITTEE AGENDA

Wednesday, February 28, 2018 at 10:00 a.m.

NLTRA Conference Room – Upstairs

100 N. Lake Blvd, Tahoe City, CA 96145

To call in:

Dial (605) 475-3220

Enter Participant code: 547298#

## FINANCE COMMITTEE

### NLTRA Board

Christy Beck  
Treasurer

### Committee Members

David Brown  
CPA

Eric Pilcher  
Moe's BBQ

Mike Salmon  
Tahoe Donner  
Association

Monty Waugh  
Squaw Valley Ski  
Holdings

Ramona Cruz  
Tahoe City Public  
Utility District

### Placer County Rep

Jennifer Merchant  
Substitute: Erin  
Casey

### NLTRA Staff

Cindy Gustafson  
CEO

Al Priester  
Director of  
Finance/Human  
Resources

Lauren Sully  
Staff Accountant  
& HR Assistant

Quorum  
4 Members with 1  
being a Board  
Member

- A. CALL TO ORDER – ESTABLISH A QUORUM
- B. ROLL CALL
- C. PUBLIC FORUM  
This is an opportunity for members of the public to address the Committee on items which are not on the agenda. Please state your name for the record. Comments are limited to three minutes. The Committee may choose to acknowledge the comment or, where appropriate, briefly answer a question, refer the matter to staff, or set the item for discussion at a future meeting.
- D. APPROVAL AGENDA AMENDMENTS [MOTION]
- E. APPROVAL OF FINANCE MINUTES FROM: 1/29/2018 [MOTION] ..... Pg. 1
- F. ITEMS FOR COMMITTEE REVIEW, DISCUSSION AND/OR RECOMMENDATIONS
  - Review Staff Action Items ..... Pg. 8
  - Review Staff Report ..... Pg. 10
  - Review Audit Recommendation..... Pg. 12
- G. APPROVAL OF JANUARY 2018 FINANCIALS [MOTION] ..... Pg. 13
- H. SUPPLEMENTAL INFORMATION
  - January 2018 Dashboard Report ..... Pg. 37
- I. APPROVAL OF CEO EXPENSES FOR: JANUARY 2018 [MOTION] ..... Pg. 42
- J. AGENDA INPUT FOR NEXT FINANCE COMMITTEE MEETING
- K. NEXT MEETING DATE
- L. COMMITTEE MEMBER COMMENTS
- M. ADJOURN