



Finance Committee Agenda and Meeting Notice

Thursday, October 26, 2017 at 3:00pm
NLTRA Conference Room Upstairs

NLTRA Mission

To promote tourism and business through efforts that enhances the economic, environmental, recreational and cultural climate of the area.

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

To call in:

Dial (605) 475-3220

Enter Participant code: 547298#

Items May Not Be Heard In the Order They Are Listed

- A. Call to Order – Establish Quorum
- B. 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. (3 mins)
- C. Agenda Amendments and Approval (**MOTION**)
- D. Approval of the June 22, 2017 Finance Committee Meeting Minutes (**MOTION**) (Pg. 1-3)
Approval of the September 28, 2017 Finance Committee Meeting Minutes (**MOTION**) (Pg. 4-5)
- E. Review Staff Action Items (Pg. 6-7)
- F. Discussion of September 2017 Pre-Audit Draft Financial Statements (Pg. 10-24).
 - See September Staff Report (Pg. 8-9)
- G. Discussion of First Quarter Marketing Cooperative Financial Statements (Pg. 25-31)
- H. Supplemental Information
 - September 2017 Dashboard Report (Pg. 32-36)
- I. Approval of September 2017 CEO Expenses (**MOTION**) (Pg. 37-38)
- J. Committee Member Comments
- K. Adjournment