



FINANCE COMMITTEE AGENDA

Monday, December 4, 2017 at 3:00 p.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: 10/26/2017 [MOTION]..... Pg. 1

F. REVIEW STAFF ACTION ITEMS Pg. 3

G. REVIEW STAFF REPORT Pg. 5

H. ITEMS FOR COMMITTEE DISCUSSION AND/OR RECOMMENDATION

- **FY 16.17 Audit** Pg. 6
McClintock Accountancy Corporation Presentation and Discussion of Draft Audited Financial Statements for North Lake Tahoe Resort Association for the fiscal year ended June 30, 2017.
- **FY 17.18 Budget** Pg. 58
Review and discuss the final Annual Budget and Attachment C for the fiscal year ended June 30, 2018.

I. SUPPLEMENTAL INFORMATION

- October 2017 Dashboard Report Pg. 60

J. APPROVAL OF CEO EXPENSES FOR: OCTOBER 2017 [MOTION]..... Pg. 65

K. AGENDA INPUT FOR NEXT FINANCE COMMITTEE MEETING

L. NEXT MEETING DATE

M. COMMITTEE MEMBER COMMENTS