



# Finance Committee Agenda and Meeting Notice

Thursday, January 21, 2016 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

**Eric Pilcher**  
*Treasurer*

#### Committee Members

#### **Mike Salmon**

Tahoe Donner  
Association

#### **Ramona Cruz**

Tahoe City Public Utility  
District

#### **Ron Parson**

Granlibakken

#### Placer County Rep

**Jennifer Merchant**

#### NLTRA Staff

#### **Al Priester**

Director of  
Finance/Human  
Resources

#### **Quorum**

**3 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 December 17, 2015 Finance Committee Meeting Minutes **(MOTION)** (pg. 1)
- E. Review Action Items (pg. 5)
- F. Discussion of Six Month Reforecast
- G. Discussion and Possible Approval of the Fund Balance (TOT additional receipts) **(MOTION)** (pg. 9)
- H. Discussion and Possible Approval of a one year extension to the McClintock Accountancy services agreement for Financial Audit **(MOTION)** (pg. 12)
- I. December 2015 Financial Statements (report will be passed out at meeting) **(MOTION)**
- J. Supplemental Information (10 mins)
  1. Dashboard Report (pg. 25)
- K. Approval of CEO Expenses (pg. 30)
- L. Committee Member Comments (5 mins)
- M. Adjournment