



FINANCE COMMITTEE AGENDA

Tuesday June 26, 2018 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

Jim Phelan
Board Member

Committee Members

David Brown
CPA

Mike Salmon
Tahoe Donner
Association

Ramona Cruz
Tahoe City Public
Utility District

Placer County Rep

Jennifer Merchant
Substitute: Erin
Casey

NLTRA Staff

Cindy Gustafson
CEO

Bonnie Bavetta
Director of
Finance

DeWitt Van Siclen
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. AGENDA AMENDMENTS AND APPROVAL [MOTION]

E. APPROVAL OF FINANCE COMMITTEE MEETING MINUTES:

- 5/31/18 [MOTION] Pg.

F. ITEMS FOR COMMITTEE REVIEW, DISCUSSION AND/OR RECOMMENDATIONS

- Review Staff Report..... Pg.
- Review Staff Action Items..... Pg.

G. APPROVAL OF MAY 2018 FINANCIALS [MOTION] Pg.

H. SUPPLEMENTAL INFORMATION

- May 2018 Dashboard Report Pg.

I. APPROVAL OF CEO EXPENSES FOR MAY 2018 [MOTION] Pg.

J. DISCUSSION OF THE ROLE OF THE FINANCE COMMITTEE

K. AGENDA INPUT FOR NEXT FINANCE COMMITTEE MEETING

L. NEXT MEETING DATE

M. COMMITTEE MEMBER COMMENTS

N. ADJOURN