



north lake tahoe

Chamber | CVB | Resort Association

FINANCE COMMITTEE MEETING - Minutes Draft

Thursday, February 28, 2019 at 3:00 P.m.

NLTRA Conference Room – Upstairs

100 N. Lake Blvd, Tahoe City, CA 96145

- A. Call to Order – Establish Quorum – Quorum established 3:02pm (3)
- B. Roll Call:
 - Members in Attendance: Jim Phelan – Board Member (3:08pm)
 - Members via Phone: Christy Beck – Board Member, Ramona Cruz, David Brown, Erin Casey (3:15pm)
 - Staff in Attendance: Cindy Gustafson, Bonnie Bavetta, DeWitt VanSiclen, Liz Bowling, Daphne Lange
- C. Public Forum – No public comment
- D. Agenda Amendments and Approval
 - No amendments to agenda
 - **MOTION** to approve the agenda; David Brown/Ramona Cruz, Approved 3-0-0
- E. Approval of Finance Committee Minutes:
 - **MOTION** to approve January 24, 2019 Finance Committee meeting minutes; Ramona Cruz/David Brown, Approved 3-0-0
- F. Items for Committee Review, Discussion and/or Recommendations
 - **Review Staff Report** – Preliminary January 31, 2019 financial results for NLTRA and NLT Marketing Coop were reviewed and discussed.
- G. Approval of January 2019 Preliminary Financials
 - **MOTION** to approve January 31, 2019 preliminary financials for NLTRA; Jim Phelan/ Ramona Cruz, Approved 4-0-0
- H. Supplemental Information
 - Review of January 2019 Dashboard Report
- I. Approval of CEO Expenses for January 2019
 - **MOTION** to approve; Christy Beck/Ramona Cruz, approved 4-0-0
- J. Agenda Input for Next Finance Committee Meeting
 - Review of the audit proposals will be added to next month's meeting agenda.
- K. Next Meeting Date – 3/27/19 at 3:00pm
- L. Committee Member Comments
 - Cindy Gustafson shared that this would be Daphne Lange's last Finance Committee meeting as she has resigned effective March 8th to move to Paso Robles with her family.
- M. Adjourn 3:40pm

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