



north lake tahoe

Chamber | CVB | Resort Association

FINANCE COMMITTEE MEETING - APPROVED

Wednesday July 31, 2019 at 2:30 P.M.

NLTRA Conference Room – Upstairs

100 N. Lake Blvd, Tahoe City, CA 96145

- A. Call to Order – Establish Quorum – Quorum established 2:34 PM (5)
- B. Roll Call:
 - Members in Attendance: Christy Beck – Treasurer, Jim Phelan – Board Member
 - Members via Phone: Ramona Cruz, David Brown (2:35 PM), Michael Salmon (2:41 PM)
 - Staff in Attendance: Bonnie Bavetta, DeWitt Van Siclen
- C. Public Forum – No public comment
- D. Agenda Amendments and Approval
 - No amendments to agenda
 - **MOTION** to approve the agenda; Jim Phelan/Ramona Cruz, Approved 4-0-0
- E. Approval of Finance Committee Minutes:
 - **MOTION** to approve June 27th, 2019 Finance Committee meeting minutes; Ramona Cruz/Jim Phelan 4-0-0
- F. Review of June 30, 2019 Preliminary Financials
 - Review Staff Report – Preliminary June 30, 2019 financial results for NLTRA and NLT Marketing Coop were reviewed and discussed.
 - Review NLT Marketing Coop June 30, 2019 preliminary financials.
- G. Items for Committee Review, Discussion and/or Recommendations
 - **None**
- H. Supplemental Information
 - Review of June 2019 Dashboard Report
- I. Approval of Interim CEO Expenses for June 2019
 - **MOTION** to approve Interim CEO Expenses for June 2019; David Brown/Ramona Cruz, approved 5-0-0
- J. Agenda Input for Next Finance Committee Meeting
 - Discuss 2020 Membership cash position in August 2019 Finance Committee Meeting.
 - June 2019 Financials & Account Reconciliations will be presented for approval in August 2019 Finance Committee Meeting.
 - Discuss TBID Budget in August 2019 or September 2019 Finance Committee Meeting.
- K. Next Meeting Date – August 29th, 2019 at 3:00 PM
- L. Committee Member Comments
 - **None**
- M. Adjourn 3:15 PM