



north lake tahoe

Chamber | CVB | Resort Association

## FINANCE COMMITTEE MEETING - Minutes APPROVED

Monday December 30, 2019 at 2:00 P.M.

NLTRA Conference Room – Upstairs

100 N. Lake Blvd, Tahoe City, CA 96145

- A. Call to Order – Establish Quorum – Quorum established 2:01 PM (3)
- B. Roll Call:
  - Members in Attendance: Jim Phelan – Board Member
  - Members via Phone: David Brown, Ramona Cruz
  - Placer County Rep via Phone: Erin Casey
  - 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; Ramona Cruz/David Brown, Approved 3-0-0
- E. Approval of Finance Committee Minutes:
  - **MOTION** to approve November 25th, 2019 Finance Committee meeting minutes; Jim Phelan/Ramona Cruz approved 3-0-0
- F. Review and Approval of November 30, 2019 Preliminary Financials
  - Review Staff Report – Preliminary November 30, 2019 financial results for NLTRA and NLT Marketing Coop were reviewed and discussed.
  - Review NLT Marketing Coop November 30, 2019 preliminary financials.
  - **MOTION** to approve November 30, 2019 NLTRA YTD financials; Ramona Cruz/David Brown approved 3-0-0
- G. Items for Committee Review, Discussion and/or Recommendations
  - Review of TBID Update
  - Finance Committee Membership Term discussed
- H. Supplemental Information
  - Review November 2019 Dashboard Report
- I. Approval of Interim CEO Expenses for November 2019
  - **MOTION** to approve Interim CEO Expenses for October 2019; David Brown/Ramona Cruz, approved 3-0-0
- J. Agenda Input for Next Finance Committee Meeting
  - TBID Update
- K. Next Meeting Date – January 29, 2019 at 2:00 PM
- L. Committee Member Comments
  - **None**
- M. Adjourn 2:40 PM