



north lake tahoe

Chamber | CVB | Resort Association

FINANCE COMMITTEE MEETING - Minutes Approved

Tuesday June 29th, 2021 at 3:30 PM

Via Zoom

- A. Call to Order – Establish Quorum – Quorum established 3:35 PM (3)
- B. Roll Call:
 - Members via Zoom: Jim Phelan – Board Member, David Brown, Ramona Cruz
 - Placer County Reps in Attendance: Lindsay Romack, Nick Martin
 - Staff in Attendance via Zoom: Jeff Hentz, DeWitt Van Sicken, Aprille Viray
- C. Public Forum – None
- D. Agenda Amendments and Approval
 - **MOTION** to approve the agenda; David Brown/Ramona Cruz, Approved 3-0-0
- E. Approval of Finance Committee Meeting Minutes:
 - **MOTION** to approve June 1, 2021 Finance Committee meeting minutes; Ramona Cruz/David Brown, Approved 3-0-0
- F. Review and Approval of Preliminary Financials
 - Review Staff Report – May 31, 2021 financial results
 - Review of NLTRA May 31, 2021 financials
 - **MOTION** to approve May 31, 2021 Preliminary NLTRA Financials; David Brown/Ramona, Approved 3-0-0
 - Review of NLTMC May 31, 2021 financials
- G. Items for Committee Review, Discussion and/or Recommendations
 - TBID Update given by Phelan
- H. Supplemental Information
 - Review of the May 2021 Dashboard report
- I. Approval of CEO Expenses for May 2021
 - **MOTION** to approve May 2021 CEO expenses NLTRA; Jim Phelan/David Brown; Approved 3-0-0
 - **MOTION** to approve May 2021 CEO expenses NLTMC; Jim Phelan/David Brown; Approved 3-0-0
- J. Agenda Input for Next Finance Committee Meeting
 - None
- K. Next Meeting Date
 - July 27, 2021 @ 3:30 PM
- L. Committee Member Comments
 - None
- M. Adjourn 4:28 PM