



north lake tahoe

Chamber | CVB | Resort Association

FINANCE COMMITTEE MEETING - Minutes Approved

Tuesday September 28th, 2021 at 3:30 PM

Via Zoom

- A. Call to Order – Establish Quorum – Quorum established 3:40 PM (3)
- B. Roll Call:
 - Members via Zoom: Jim Phelan – Board Member, Ramona Cruz
 - Placer County Reps: Stephanie Holloway
 - Staff in Attendance via Zoom: Bonnie Bavetta, DeWitt Van Siclen, Aprille Viray
- C. Public Forum – None
- D. Agenda Amendments and Approval
 - **MOTION** to approve the agenda; Ramona Cruz/Jim Phelan, Approved 2-0-0
- E. Approval of Finance Committee Meeting Minutes:
 - **MOTION** to approve August 24, 2021 Finance Committee meeting minutes; Ramona Cruz/Jim Phelan, Approved 2-0-0
- F. Review of Preliminary Financials
 - Review Staff Report – June 30, 2021 financial updates & August 31, 2021 financial results
 - Review of NLTRA August 31, 2021 financials
 - Review of NLTMC August 31, 2021 financials
- G. Items for Committee Review, Discussion and/or Recommendations
 - Discussion with Auditors regarding FY21.22 audit & changing tax filing status for NLTRA – both points require more thought and research before further discussion.
- H. Supplemental Information
 - Review of the August 2021 Dashboard report
- I. Agenda Input for Next Finance Committee Meeting
 - Review and Approval of Audit Reports and Financials at June 30, 2021
 - Review and Approval of NLTRA Q1 Balance Sheet Reconciliations
- J. Next Meeting Date
 - September 28th, 2021 @ 3:30 PM
- K. Committee Member Comments
 - None
- L. Adjourn 4:02 PM