



north lake tahoe

Chamber | CVB | Resort Association

## FINANCE COMMITTEE MEETING - Minutes Approved

Tuesday October 26th, 2021 at 3:30 PM

Via Zoom

- A. Call to Order – Establish Quorum – Quorum established 3:31 PM (2)
- B. Roll Call:
  - Members via Zoom: Jim Phelan – Board Member, David Brown
  - 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; David Brown/Jim Phelan, Approved 2-0-0
- E. Approval of Finance Committee Meeting Minutes:
  - **TABLED** until next meeting (David Brown did not attend September meeting, Ramona Cruz not present at October meeting)
- F. Review and Approval of Audit Reports and Financials at June 30, 2021
  - McClintock Report to Finance Committee, Internal Controls Report, & AJE's – NLTRA
  - **MOTION** to approve the Independent Auditor's Report & Financials – NLTRA; David Brown/Jim Phelan, Approved 2-0-0
  - **MOTION** to approve the Independent Accountants' Review Report & Financials – NLTRMC; Jim Phelan/David Brown, Approved 2-0-0
- G. Review of Preliminary Financials
  - Review Staff Report – September 30, 2021 financial results
  - **MOTION** to approve July 31, 2021 Preliminary NLTRA Financials; David Brown/Jim Phelan, Approved 2-0-0
  - **MOTION** to approve August 30, 2021 Preliminary NLTRA Financials; David Brown/Jim Phelan, Approved 2-0-0
  - **MOTION** to approve September 30, 2021 Preliminary NLTRA Financials; David Brown/Jim Phelan, Approved 2-0-0
  - Review of NLTRMC September 30, 2021 financials
- H. Items for Committee Review, Discussion and/or Recommendations
  - Discuss new committee members including the addition of NLTRA board member Kevin Mitchell
- I. Supplemental Information
  - Review of the September 2021 Dashboard report
- J. Agenda Input for Next Finance Committee Meeting
  - Discuss findings from meeting with County of Placer Revenue Services
- K. Next Meeting Date
  - November 22nd, 2021 @ 3:30 PM
- L. Committee Member Comments
  - None
- M. Adjourn 4:53 PM