



north lake tahoe

Chamber | CVB | Resort Association

FINANCE COMMITTEE MEETING - Minutes Approved

Monday November 22nd, 2021 at 3:30 PM

Via Zoom

- A. Call to Order – Establish Quorum – Quorum established 3:32 PM (3)
- B. Roll Call:
 - Members via Zoom: Jim Phelan – Board Member, Kevin Mitchell – Board Member, David Brown
 - Staff in Attendance via Zoom: Bonnie Bavetta, DeWitt Van Sicken, Aprille Viray
- C. Public Forum – None
- D. Agenda Amendments and Approval
 - **MOTION** to approve the agenda; David Brown/Kevin Mitchell, Approved 3-0-0
- E. Approval of Finance Committee Meeting Minutes:
 - **MOTION** to approve October 26th, 2021 Finance Committee meeting minutes; David Brown/Jim Phelan, Approved 2-0-1
- F. Review and Approval of Preliminary Financials
 - Review Staff Report – October 31, 2021 financial results
 - **MOTION** to approve October 31, 2021 Preliminary NLTRA Financials; Kevin Mitchell/David Brown, Approved 3-0-0
 - Review of NLTMC October 31, 2021 financials
- G. Items for Committee Review, Discussion and/or Recommendations
 - TBID update – discussed meeting with Placer County Revenue Services on first quarter collections and updates to county expenses incurred
- H. Supplemental Information
 - Review of the October 2021 Dashboard report
- I. Agenda Input for Next Finance Committee Meeting
- J. Next Meeting Date
 - December 21st, 2021 @ 3:30 PM
- K. Committee Member Comments
 - None
- L. Adjourn 4:24 PM