



north lake tahoe

Chamber | CVB | Resort Association

## FINANCE COMMITTEE MEETING - Minutes Approved

Tuesday, December 21st, 2021 at 3:30 PM

Via Zoom

- A. Call to Order – Establish Quorum – Quorum established 3:31 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 November 22<sup>nd</sup>, 2021 Finance Committee meeting minutes; Kevin Mitchell/David Brown, Approved 3-0-0
- F. Review and Approval of Preliminary Financials
  - Review Staff Report – November 30, 2021 financial results
  - **MOTION** to approve November 30, 2021 Preliminary NLTRA Financials; Kevin Mitchell/David Brown, Approved 3-0-0
  - Review of NLTMC November 30, 2021 financials
- G. Items for Committee Review, Discussion and/or Recommendations
  - TBID update
- H. Supplemental Information
  - Review of the November 2021 Dashboard report
- I. Agenda Input for Next Finance Committee Meeting
- J. Next Meeting Date
  - January 25<sup>th</sup>, 2022 @ 3:30 PM
- K. Committee Member Comments
  - None
- L. Adjourn 4:22 PM