



north lake tahoe

Chamber | CVB | Resort Association

## FINANCE COMMITTEE MEETING - Minutes Approved

Tuesday, February 22<sup>nd</sup>, 2022 at 3:30 PM

Via Zoom

- A. Call to Order – Establish Quorum – Quorum established 4:04 PM (2)
- B. Roll Call:
  - Members via Zoom: Jim Phelan – Board Member, David Brown
  - Staff in Attendance via Zoom: Tony Karwowski, DeWitt Van Siclen
- 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:
  - **MOTION** to approve January 25<sup>th</sup>, 2022 Finance Committee meeting minutes; David Brown/Jim Phelan, Approved 2-0-0
- F. Review and Approval of Preliminary Financials
  - Review Staff Report – January 31, 2022 financial results
  - **MOTION** to approve January 31, 2022 Preliminary NLTRA Financials; David Brown/Jim Phelan, Approved 2-0-0
  - Review of NLTMC January 31, 2022 financials
- G. Items for Committee Review, Discussion and/or Recommendations
  - TBID update
  - Q4 Budget Summary
- H. Supplemental Information
  - Review of the January 2022 Dashboard report
- I. Agenda Input for Next Finance Committee Meeting
  - None
- J. Next Meeting Date
  - March 23<sup>rd</sup>, 2022 @ 3:00 PM
- K. Committee Member Comments
  - None
- L. Adjourn 5:18 PM