



north lake tahoe

Chamber | CVB | Resort Association

FINANCE COMMITTEE AGENDA

Virtual Zoom Meeting

Join Zoom Meeting

<https://us02web.zoom.us/j/86250871571?pwd=RUVQOng1M2kwUkVMVDFWYk9rVzRMdz09>

Meeting ID: 862 5087 1571

Passcode: 520268

+1 669 900 9128 US (San Jose)

FINANCE COMMITTEE

NLTRA Board

Dan Tester

Treasurer

Jim Phelan

Tahoe City Marina

Kevin Mitchell

Homewood

Mountain Resort

Committee Members

David Brown

CPA

Ramona Cruz

Tahoe City Public

Utility District

Placer County Rep

Stephanie

Holloway

NLTRA Staff

Tony Karwowski

CEO

Francois Cazalot

Director of

Finance

Liz Neal

Staff Accountant

Quorum

3 Members with 1

being a Board

Member

A. Call to Order – Establish Quorum

B. Roll Call

C. Public Forum

This is an opportunity for members of the public to address the Committee on items which are not on the agenda. Please state your name for the record. Comments are limited to three minutes. The Committee may choose to acknowledge the comment or, where appropriate, briefly answer a question, refer the matter to staff, or set the item for discussion at a future meeting.

D. Agenda Amendments & Approval [MOTION]

E. Review and Approval of Preliminary Financials:

- **Review Staff Report of Financial Performance.**
- **NLTRA 08/31/2022 Financials Review [MOTION].**
- **NLTMC 08/31/2022 Financials Review.**

F. CEO Expense Report

- **Review & Approve August 2022 CEO Expense Report**

G. Items for Committee Review, Discussion/or Recommendations

- Follow-up with Auditors
- Consulting for Accounting System Transition
- New IT Firm Service Agreement
- Consultant Hire for Grant Process for spending TBID, TOT

H. Supplemental Information

- August 2022 Dashboard Report

I. Agenda Input for Next Finance Committee Meeting

J. Next Meeting Date

K. Committee Member Comments

L. Adjourn