



Finance Committee Agenda and Meeting Notice

Thursday, December 17, 2015 at 3:30pm
NLTRA Conference Room Upstairs

NLTRA Mission

To promote tourism and business through efforts that enhances the economic, environmental, recreational and cultural climate of the area.

Finance Committee NLTRA Board Wally Auerbach Chair

Committee Members

Ron Parson
Granlibakken

Mike Salmon
Tahoe Donner Association

Ramona Cruz
Tahoe City Public Utility
District

**Placer County Rep
Jennifer Merchant**

**NLTRA Staff
Al Priester**
Director of Finance/Human
Resources

**Quorum
3 Members with 1
being a Board Member**

To call in:
Dial (605) 475-3220
Enter Participant code: 547298#

Items May Not Be Heard In the Order They Are Listed

- A. Call to Order – Establish Quorum
- B. Public Forum: Any person wishing to address the Finance Committee on items of interest to the Committee not listed on the agenda may do so at this time. It is requested that comments be limited to three minutes since no action may be taken by the Committee on items addressed under Public Forum. (3 mins)
- C. Agenda Amendments and Approval **(MOTION)**
- D. Approval of the November 19, 2015 Finance Committee Meeting Minutes **(MOTION)** (pg. 1)
- E. Discussion of Action Items (pg. 4)
- F. Approval and Recommendation for Authorization for Additional Signers and Authorized Representatives for Bank Accounts **(MOTION)** (pg. 6)
- G. Approval and Recommendation for Budget to Actual of Activities and Changes in Net Assets for the Month Ended October 31st **(MOTION)**
- H. Discussion of the status of October 2015 Financial Statements (20 mins) (pg. 7)
- I. Supplemental Information (10 mins)
 1. Dashboard Report (pg. 18)
- J. Approval of CEO Expenses **(MOTION)** (pg. 23)
- K. Committee Member Comments (5 mins)
- L. Adjournment

Posted and Emailed December 15, 2015