



Finance Committee Agenda and Meeting Notice

Thursday, February 18, 2016 at 3:00pm
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

Eric Pilcher
Treasurer

Committee Members

Mike Salmon

Tahoe Donner
Association

Ramona Cruz

Tahoe City Public Utility
District

Ron Parson

Granlibakken

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 January 21, 2016 Finance Committee Meeting Minutes (**MOTION**) (pg. 1)
- E. Review Action Items (pg. 4)
- F. Discussion of Eight Month Reforecast
- G. January 2016 Financial Statements (**MOTION**) (pg. 6)
- H. Supplemental Information (10 mins)
 1. Dashboard Report (pg. 12)
- I. Approval of January CEO Expenses (**MOTION**) (pg. 18)
- J. Committee Member Comments (5 mins)
- K. Adjournment