



# FINANCE COMMITTEE AGENDA

Monday, May 29, 2018 at 3:00 p.m.  
NLTRA Conference Room – Upstairs  
100 N. Lake Blvd, Tahoe City, CA 96145

To call in:

Dial (605) 475-3220

Enter Participant code: 547298#

## FINANCE COMMITTEE

### NLTRA Board

Christy Beck  
Treasurer

### Committee Members

David Brown  
CPA

Jim Phelan  
Tahoe City Marina

Mike Salmon  
Tahoe Donner Association

Ramona Cruz  
Tahoe City Public Utility District

### Placer County Rep

Jennifer Merchant  
Substitute: Erin Casey

### NLTRA Staff

Cindy Gustafson  
CEO

Lauren Sully  
Staff Accountant & HR Assistant

Quorum  
4 Members with 1 being a Board Member

- A. CALL TO ORDER – ESTABLISH A 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 AND APPROVAL [MOTION]
- E. APPROVAL OF FINANCE COMMITTEE MEETING MINUTES:
  - 4/30/18 [MOTION] ..... Pg. 1
- F. ITEMS FOR COMMITTEE REVIEW, DISCUSSION AND/OR RECOMMENDATIONS
  - Review Staff Report..... Pg. 2
  - Review Staff Action Items..... Pg. 4
- G. APPROVAL OF APRIL 2018 FINANCIALS [MOTION] ..... Pg. 6
- H. FY 2018.19 BUDGET & SCOPE OF WORK REVIEW.....Pg. 29
- I. SUPPLEMENTAL INFORMATION
  - April 2018 Dashboard Report ..... Pg. 45
- J. APPROVAL OF CEO EXPENSES FOR APRIL 2018 [MOTION] ..... Pg. 50
- K. AGENDA INPUT FOR NEXT FINANCE COMMITTEE MEETING
- L. NEXT MEETING DATE
- M. COMMITTEE MEMBER COMMENTS
- N. ADJOURN