



north lake tahoe

Chamber | CVB | Resort Association

FINANCE COMMITTEE MEETING - Approved

Wednesday January 27th, 2021 at 3:30 P.M.

Via Zoom

- A. Call to Order – Establish Quorum – Quorum established 9:04 am (3)
- B. Roll Call:
 - Members via Zoom: Jim Phelan – Board Member, David Brown, Ramona Cruz
 - Staff in Attendance via Zoom: Jeff Hentz, Bonnie Bavetta, DeWitt Van Siclen
- C. Public Forum – None
- D. Agenda Amendments and Approval
 - **MOTION** to approve the agenda; Ramona Cruz/David Brown, Approved 3-0-0
- E. Approval of Finance Committee Meeting Minutes:
 - To revise members & staff in attendance from “via telephone” to “via Zoom”
 - **MOTION** to approve with revision January 06, 2021 Finance Committee meeting minutes; David Brown/Ramona Cruz, Approved 3-0-0
- F. Review and Approval of Preliminary Financials
 - Review Staff Report – December 31, 2020 financial results
 - Review of NLTRA December 31, 2020 financials
 - **MOTION** to approve December 31, 2020 Preliminary NLTRA Financials; Ramona Cruz/David Brown, Approved 3-0-0
 - Review of NLTMC December 31, 2020 financials
- G. Review and approval of Q2 Reconciliations
 - Review Q2 Reconciliations, no action taken
- H. Items for Committee Review, Discussion and/or Recommendations
 - Covid-19 Response Update given by Hentz
 - TBID Update given by Hentz
 - Membership Receivables Update given by Bavetta
- I. Supplemental Information
 - Review of the December 2020 Dashboard report
- J. Approval of CEO Expenses for December 2020
 - **MOTION** to approve December 2020 CEO expenses NLTRA; Ramona Cruz/David Brown; Approved 3-0-0
- K. Agenda Input for Next Finance Committee Meeting
 - None
- L. Next Meeting Date
 - February 23, 2021 at 3:30 PM via Zoom
- M. Committee Member Comments
 - None
- N. Adjourn 10:06 AM