



**MENDOCINO COUNTY TOURISM COMMISSION, INC.  
FINANCE COMMITTEE AGENDA**

**DATE: Tuesday, March 1, 2021, TIME: 12:00 PM**

CALL IN LOCATION: ZOOM <https://us02web.zoom.us/j/81676340617>

\*Please note: To abide by the Brown Act, call-in locations must be listed on the agenda. If anyone from the public is calling in during the meeting, it must be done at the posted locations above.

**1. CALL TO ORDER**

**2. ROLL CALL**

<b>Board Member</b>	<b>Attendance Status</b>		<b>Title</b>
Kasie Gray (KG)	<input type="checkbox"/> Present	<input type="checkbox"/> Absent	BOD Treasurer   Inland Promotional
Scott Connolly (SC)	<input type="checkbox"/> Present	<input type="checkbox"/> Absent	BOD Chair   Medium Lodging Operator; Coastal
Cally Dym (CD)	<input type="checkbox"/> Present	<input type="checkbox"/> Absent	BOD Vice Chair   Large Lodging Operator
Bernadette Byrne (BB)	<input type="checkbox"/> Present	<input type="checkbox"/> Absent	BOD Secretary   Winery/Winegrower
<b>Staff Member</b>	<b>Attendance Status</b>		<b>Title</b>
Travis Scott (TRS)	<input type="checkbox"/> Present	<input type="checkbox"/> Absent	Executive Director

**Introduction of Guests:**

**3. CHAIR/TREASURER COMMENTS:**

**4. BOD CHAIR'S COMMENTS:**

**5. PUBLIC COMMENT ON NON-AGENDA ITEMS:**

Brown Act Requirements: Pursuant to the Brown Act, the Board cannot discuss issues or take action on any requests during the comment period.

**6. CONSENT AGENDA ITEMS:  Discussion  Possible Action**

- Minutes from 02.01.2022 Meeting

**7. ITEMS FOR REVIEW:  Discussion  Possible Action**

- Financial Statements
  - January 2022 | *Approve for Board Approval* | See Attachment
  - Review Cash Flow Spreadsheet
- FY 2022/2023 Draft Budget
  - Per Contract MCTC should budget \$1,742,958.20 | *Approve for Board Approval* | See Attachment

**8. FUTURE AGENDA ITEMS:  Discussion**

**9. NEXT MEETING:  Discussion**

TENTATIVE: Tuesday, April 5, 2022, 12:00 PM, 105 West Clay Street, Ukiah CA 95482

**10. ADJOURN:  Action**