



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

DATE: Thursday, February 11, 2021 TIME: 12:00 PM

CALL IN LOCATION: ZOOM

<https://us02web.zoom.us/j/86719498959?pwd=RFk1NDY1aXVQNk5Ud1hPYjhKWDUxdz09>

*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.

I. CALL TO ORDER by SC 12:18PM

II. ROLL CALL

Board Member	Attendance Status		Title
Scott Connolly (SC)	X Present	<input type="checkbox"/> Absent	BOD Treasurer Medium Lodging Operator; Coastal
Cally Dym (CD)	X Present	<input type="checkbox"/> Absent	BOD Chair Large Lodging Operator
Jennifer Seward (JS)	<input type="checkbox"/> Present	X Absent	BOD Vice Chair At Large
Jitu Ishwar (JI)	<input type="checkbox"/> Present	X Absent	BOD Member Large, At Large Lodging Operator; Inland
Staff Member	Attendance Status		Title
Travis Scott (TS)	X Present	<input type="checkbox"/> Absent	Executive Director

Introduction of Guests:
Ramon Jimenez, VMC

III. CHAIR’S COMMENTS: N/A

IV. 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.

V. CONSENT AGENDA ITEMS Discussion Possible Action

- Minutes from 01.5.2021 Meeting – Tabled due to lack of quorum

VI. ADDITIONAL ITEMS FOR REVIEW Discussion Possible Action

- Financial Statements
 - December 2020 | Approve for Board Approval
- Cash Flow and Budget Tracking | Discussion – TS went over financial statements and budget tracking noting that acct is currently over budget and is working with WiPFLI to move the approved unbudgeted funds to this account for strategic planning costs
- Budget Allocation Amendment 20/21 Budget: \$20,000 from account 5130 to 6770 to allow for gateway billboard | Approve -REMOVED FROM AGENDA, no action necessary.

VII. FUTURE AGENDA ITEMS Discussion

VIII. NEXT MEETING Discussion

TENTATIVE: Tuesday, March 2, 2021 12:00 PM, 105 West Clay Street, Ukiah CA 95482
CALL IN LOCATION: Redwood Empire Fair Grounds, 1055 N State St, Ukiah CA 95482

IX. ADJOURN Action 12:36PM by CD