



MENDOCINO COUNTY TOURISM COMMISSION, INC.

FINANCE COMMITTEE AGENDA

DATE: Tuesday, March 2, 2021 TIME: 12:00 PM

CALL IN LOCATION: ZOOM

<https://us02web.zoom.us/j/88108839183?pwd=VTZWcHBjZ0JtMFFwQ3ZGUFDPalhMZz09>

*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 12:19 PM by SC

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)	X Present	<input type="checkbox"/> 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:

Jamie Peters-Connolly, VMC Director/Executive Committee Member

Ramon Jimenez, VMC Staff

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 01.05.2021 Meeting
- Minutes from 02.11.2021 Meeting
 - Motion by JS, 2nd by CD *Roll Call Vote, Motion Carries*

VI. ADDITIONAL ITEMS FOR REVIEW Discussion Possible Action

- Financial Statements
 - January 2021 | Approve for Board Approval
 - Motion by JS, 2nd by CD *Roll Call Vote, Motion Carries*
 - Motion by CD, 2nd by JS to amend account 1010 title to “Contingency/Savings”, *Roll Call Vote, Motion Carries*
- Cash Flow and Budget Tracking | Discussion – TS discussed cash flow and PPP note from SBMC PPP in underwriting.
- 2019/2020 Financial Audit & Response | Approve for Board Approval
 - Motion to approve/accept audit and amend action item to read “Audit & Opinion” by JS, 2nd by CD *Roll Call Vote, Motion Carries*

VII. FUTURE AGENDA ITEMS Discussion

VIII. NEXT MEETING Discussion

TENTATIVE: Tuesday, April 6, 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

Motion by JS at 12:43pm