



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

DATE: Tuesday, May 12, 2020 TIME: 12:00 PM

CALL IN LOCATION: ZOOM <https://us02web.zoom.us/j/82331481770>

*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 12:05PM

II. ROLL CALL

Board Member	Attendance Status	Title
Scott Connolly	<input checked="" type="checkbox"/> Present	BOD Treasurer Medium Lodging Operator; Coastal
Jennifer Seward (JS)	<input checked="" type="checkbox"/> Present	BOD Vice Chair At Large
Jitu Ishwar (JI)	<input checked="" type="checkbox"/> Present	BOD Member Large, At Large Lodging Operator; Inland
Staff Member	Attendance Status	Title
Travis Scott (TS)	<input checked="" type="checkbox"/> Present	Executive Director
Emily Saengarun (ES)	<input checked="" type="checkbox"/> Present <input type="checkbox"/> Absent	Administrative Services Manager

Introduction of Guests

Teresa Crudo, WiPFLi Accounting
Cally Dym, MCTC Chair/Little River Inn

III. CHAIR'S COMMENTS

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 4.10.2020 Meeting
 - *JI motioned/JS second – Roll call vote, all approved*

VI. ADDITIONAL ITEMS FOR REVIEW Discussion Possible Action

- Financial Statements
 - March 2020, presented by Teresa Crudo, Manager WiPFLi | Approve for Board Approval
 - *JS Motioned/JI Second – Roll call vote, all approved*
- Cash Flow presented by Teresa Crudo, Manager WiPFLi
- Status Update: Move Checking and Savings Accounts to SBMC
- Koleen Hamblin, Koli Communications 2020/2021 Contract | Approve for Board Approval
 - *JS motioned/SC second – Roll call vote, all approved*

VII. FUTURE AGENDA ITEMS Discussion

- **Updated Budget 20/21 FY**

VIII. NEXT MEETING Discussion

TENTATIVE: Tuesday, July 7, 2020 12PM, 105 West Clay Street, Ukiah CA 95482

CALL IN LOCATION: Redwood Empire Fair Grounds, 1055 N State St, Ukiah CA 95482

IX. ADJOURN Action