



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

DATE: Wednesday, August 12, 2020 TIME: 12:00 PM

CALL IN LOCATION: ZOOM <https://us02web.zoom.us/j/84009059709?pwd=eXAYb0c3eINpcVFSU3VXWW8zTUgwZz09>

*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 12:03PM by Chair SC

II. ROLL CALL

Board Member	Attendance Status	Title
Scott Connolly (SC)	X Present <input type="checkbox"/> Absent	BOD Treasurer Medium Lodging Operator; Coastal
Jennifer Seward (JS)	X Present <input type="checkbox"/> Absent	BOD Vice Chair At Large
Jitu Ishwar (JI)	X Present <input type="checkbox"/> 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

- **Cally Dym, Chair MCTC/Proprietor LRI**
- **Ramon Jimenez, MCTC Staff**

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 7.08.2020 Meeting
 - Motion by JS to approve the minutes with a correction of the next meeting date to August 4, 2020, 2nd by SC *Roll Call Vote, Motion Carries*

VI. ADDITIONAL ITEMS FOR REVIEW Discussion Possible Action

- Financial Statements
 - June 2020 | Approve for Board Approval
 - Motion by JI, 2nd by JS *Roll Call Vote, Motion Carries*
- Cash Flow and COVID-19 Budget Reductions | Discussion
- Resolution to close CFCU Checking & Savings accounts and move balance of funds to SBMC | Approve for Board Approval
 - Motion by JS to approve resolution with date updated to date of this meeting. 2nd by JI *Roll Call Vote, Motion Carries*

VII. FUTURE AGENDA ITEMS Discussion

- WiPFLi – Reading Financial Statements
 - Scheduled for 9/9/2020 Board of Directors Meeting – ****NOTE TO DIRECTORS** TO BE AT THEIR COMPUTER** for this presentation by WiPFLi.

VIII. NEXT MEETING Discussion

TENTATIVE: Tuesday, September 1, 2020 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 JI to adjourn at 12:31PM