



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

DATE: Tuesday, April 05, 2021, TIME: 12:00 PM

CALL IN LOCATION: ZOOM | <https://us02web.zoom.us/j/85289763773>

*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

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

Staff Member	Attendance Status		Title
Travis Scott (TRS)	X Present	<input type="checkbox"/> Absent	Executive Director

Introduction of Guests:

None

3. CHAIR/TREASURER COMMENTS: NONE

4. 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.

5. CONSENT AGENDA ITEMS: Discussion Possible Action

- Minutes from 03.01.2022 Meeting
 - *Motion by BB, 2nd by CD, Roll Call Vote: Motion Carries*

6. ITEMS FOR REVIEW: Discussion Possible Action

- Financial Statements
 - February 2022 | *Approve for Board Approval* | See Attachment
 - *Motion by CD, 2nd by SC, Roll Call Vote: Motion Carries*
 - Review Cash Flow Spreadsheet
- Transfer \$34,972.26 to Acct 3100 (Contingency-Restricted) from 3900 (Unrestricted Net Assets (RE)) to comply with Exhibit A Section 10 of County Contract: 10% of budget in Contingency-Restricted | *Approve*
 - *Motion as written by BB, 2nd by CD, Roll Call Vote: Motion Carries*

7. FUTURE AGENDA ITEMS: Discussion

8. NEXT MEETING: Discussion

TENTATIVE: Thursday, May 12, 2022, 12:00 PM, 105 West Clay Street, Ukiah CA 95482

9. ADJOURN: Action

o Motion by BB at 12:25PM