



MENDOCINO COUNTY TOURISM COMMISSION, INC.
FINANCE COMMITTEE AGENDA

DATE: Tuesday, February 4, 2020 TIME: 12:30 PM

PLACE: 105 W. Clay Street Ukiah CA 95482 | CALL IN LOCATION: Redwood Empire Fair Grounds, 1055 N State St, Ukiah CA 95482

\*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

II. ROLL CALL

Table with columns: Board Member, Attendance Status, Title. Lists members like Scott Connolly, Jennifer Seward, Jitu Ishwar and staff members like Travis Scott, Emily Saengarun, Daphne Haney.

Introduction of Guests

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 [checked] Discussion [checked] Possible Action

- Minutes from 1.8.2020 Meeting

VI. ADDITIONAL ITEMS FOR REVIEW [checked] Discussion

- Financial Statements
o December 2019 | Approve for Board Review/Approval [checked] Possible Action
o Check Register: 12/1/2019 to 12/31/2019
o Credit Card Statements
o January 2020 (December 2019 Charges)
o Current Staff & Contractor Reimbursements
o December 2019
o Credit Card Points Use
o Cash Flows w/ all Current Payments

VII. FUTURE AGENDA ITEMS [checked] Discussion

- Open a Line of Credit w/ Savings Bank – 200k max

VIII. NEXT MEETING [checked] Discussion

TENTATIVE: Tuesday, March 3, 2020 at 12:30 PM, 105 West Clay Street, Ukiah CA 95482
CALL IN LOCATION: Redwood Empire Fair Grounds, 1055 N State St, Ukiah CA 95482

IX. ADJOURN [checked] Action