



MENDOCINO COUNTY TOURISM COMMISSION, INC.
FINANCE COMMITTEE MINUTES

DATE: Tuesday, March 3, 2020 TIME: 11:30 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, Travis Scott, Emily Saengarun, and Daphne Haney with their respective attendance and titles.

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 2.4.2020 Meeting

VI. ADDITIONAL ITEMS FOR REVIEW [checked] Discussion

- Financial Statements
- January 2020 | Approve for Board Review/Approval [checked] Possible Action
- Check Register: 1/1/2020 to 1/31/2020
- Credit Card Statements | Discussion on VMC/MCTC Financial Policies
- February 2020 (January 2020 Charges)
- Current Staff & Contractor Reimbursements
- January 2020
- Credit Card Points Use | No Changes at this time
- Cash Flows w/ all Current Payments
- Open a Line of Credit w/ Savings Bank – 200k max
- Presentation of VMC/MCTC 2018/19 Financial Audit
- First Draft 2020_2021 Budget

VII. FUTURE AGENDA ITEMS [checked] Discussion

VIII. NEXT MEETING [checked] Discussion

TENTATIVE: Tuesday, April 7, 2020, 105 West Clay Street, Ukiah CA 95482

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IX. ADJOURN [checked] Action