



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

**DATE: Tuesday, April 6, 2021 TIME: 12:00 PM**

CALL IN LOCATION: ZOOM

<https://us02web.zoom.us/j/83492257571?pwd=RzdQNWV Bd2dEdGt5OVp1R2VHckVQZz09>

\*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 12:04 PM by SC**

**II. ROLL CALL**

<b>Board Member</b>	<b>Attendance Status</b>	<b>Title</b>
Scott Connolly (SC)	X Present <input type="checkbox"/> Absent	BOD Treasurer   Medium Lodging Operator; Coastal
Cally Dym (CD)	X Present <input type="checkbox"/> Absent	BOD Chair   Large Lodging Operator
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
<b>Staff Member</b>	<b>Attendance Status</b>	<b>Title</b>
Travis Scott (TS)	X Present <input type="checkbox"/> Absent	Executive Director
Ramon Jimenez (RJ)	X Present <input type="checkbox"/> Absent	Marketing & Sales Coordinator

**Introduction of Guests:**

Jamie Peters-Connolly – KOZT, VMC BoD Member  
Bernadette Byrne – MWI, VMC BoD Secretary

**III. CHAIR’S COMMENTS: N/A**

**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 03.02.2021 Meeting
  - Motion by CD, 2<sup>nd</sup> by JS *Roll Call Vote, Motion Carries*

**VI. ADDITIONAL ITEMS FOR REVIEW  Discussion  Possible Action**

- Financial Statements
  - February 2021 | Approve for Board Approval
    - Motion by JS, 2<sup>nd</sup> by CD *Roll Call Vote, Motion Carries*
- Cash Flow and Budget Tracking | Discussion
  - Discussion as to whether to stick to two year savings plan or move to savings after year one (we have the \$ on hand due to better than projected income during Pandemic) and create 22-23 budget using full income? Discussion will continue further.

**VII. FUTURE AGENDA ITEMS  Discussion  
N/A**

**VIII. NEXT MEETING  Discussion**

TENTATIVE: Tuesday, May 4, 2021 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 JS at 1:00 PM