



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

DATE: Tuesday, August 3, 2021, TIME: 12:00 PM

CALL IN LOCATION: ZOOM

<https://us02web.zoom.us/j/82190992603?pwd=WUlsWmNiTk9kNkZWWWEwSWRrdjBwQT09>

*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 12:05PM by CD

II. ROLL CALL

| Board Member | Attendance Status | | Title |
|----------------------|----------------------------------|---------------------------------|---|
| 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) | <input type="checkbox"/> Present | x 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:

Bernadette Byrne, E.D. MWI/Secretary MCTC
Sharon Davis, Executive Committee Member MCTC

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.

- E.D. made committee aware that PPP forgiveness application has been submitted to SBMC.

V. CONSENT AGENDA ITEMS Discussion Possible Action

- Minutes from 06.01.2021 Meeting
 - Motion by CD, 2nd by JS, Roll Call Vote, Motion Carries*

VI. ADDITIONAL ITEMS FOR REVIEW Discussion Possible Action

- Financial Statements
 - Preliminary EOY June 2021 | *Approve for Board Approval*
 - Motion by CD, 2nd by JS, Roll Call Vote, Motion Carries*
- Cash Flow and Budget Tracking | Discussion

VII. FUTURE AGENDA ITEMS Discussion

VIII. NEXT MEETING Discussion

TENTATIVE: Tuesday, September 7, 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 CD at 12:38PM**