



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

**DATE: Tuesday, September 8, 2021, TIME: 10:00 AM**

CALL IN LOCATION: ZOOM

<https://us02web.zoom.us/j/84518151207>

\*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 10:03 AM 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)	<input type="checkbox"/> Present	X 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

**Introduction of Guests:**

Jamie Peters-Connolly, VMC Staff

Ramon Jimenez, VMC Staff

**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 08.03.2021 Meeting
  - *Motion by JS, 2<sup>nd</sup> by CD, Roll Call Vote, Motion Carries*

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

- Financial Statements
  - Preliminary EOY June 2021 | *Approve for Board Approval*
  - July 2021 | *Approve for Board Approval*
    - *Motion by CD, 2<sup>nd</sup> by SC, Roll Call Vote, Motion Carries*
- Cash Flow and Budget Tracking | Discussion
- SBMC PPP Loan Forgiveness Letter | *See Attached*

**VII. FUTURE AGENDA ITEMS  Discussion**

- Budget Adjustments UP for balance of FY 2021-2022

**VIII. NEXT MEETING  Discussion**

TENTATIVE: Tuesday, October 5, 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 10:50 AM*