



MENDOCINO COUNTY TOURISM COMMISSION, INC.

Finance Committee Agenda

DATE: Wednesday, January 30, 2019 TIME: 11:00 AM

PLACE: 105 W. Clay Street Ukiah CA 95482

Redwood Empire Fair Grounds, 1055 N State St, Ukiah, CA 95482

(605) 562-0400, access code 443-8581#

*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 3 columns: Member Name, Attendance Status (Present/Absent), and Title. Includes Board Members (John Kuhry, Jennifer Seward, Jitu Ishwar) and Staff Members (Travis Scott, Emily Saengarun, Daphne Haney).

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. APPROVE MINUTES FROM 1.9.19 [checked] Discussion [checked] Possible Action

VI. REVIEW December Credit Card Statement [checked] Discussion

VII. REVIEW Current Staff & Contractor Reimbursements [checked] Discussion

VIII. REVIEW AND POSSIBLE ACTION TO APPROVE December 2018 Financial Statements [checked] Discussion [checked] Possible Action

IX. Move \$20,606.09 to 3100 Contingency – Restricted* [checked] Discussion [checked] Possible Action

*note: to be in compliance with the 2018/2019 BID Annual Report

X. FUTURE AGENDA ITEMS [checked] Discussion

XI. SET NEXT MEETING [checked] Discussion

Wednesday, February 27, 2019 at 11:00 AM
105 West Clay Street, Ukiah CA 95482
Call-in: Redwood Empire Fair Grounds, 1055 N State St, Ukiah CA 95482

XII. ADJOURN [checked] Possible Action