



MENDOCINO COUNTY TOURISM COMMISSION, INC.

Finance Committee Agenda DATE: Wednesday, August 29, 2018 TIME: 11:00 AM

PLACE: 105 W. Clay Street Ukiah CA 95482

CALL-IN: 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 11:01

II. ROLL CALL: Jitu Iswar, John Khury Tavis staff.,

III. CHAIR'S COMMENTS: no

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.

Quarterly Cash Flow Projections Quarterly reserve

V. APPROVE MINUTES FROM 7.25.18 MEETING... JK moves, JI second

VI. REVIEW July Credit Card Statement.

VII. REVIEW CURRENT STAFF & CONTRACTOR REIMBURSEMENTS

VIII. REVIEW AND POSSIBLE ACTION TO APPROVE July 2018 Financial statements

JK moved to approve, JI second. Approved

IX. SET NEXT MEETING

X. ADJOURN 11:45p