



MENDOCINO COUNTY TOURISM COMMISSION, INC.

Finance Committee Agenda

DATE: Wednesday, October 31, 2018 TIME: 11:00 AM

PLACE: 345 North Franklin Street, Fort Bragg CA 95437

CALL-IN: 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

a. Board Member	Attendance Status		Title
John Kuhry (JK)	<input type="checkbox"/> Present	<input type="checkbox"/> Absent	Chair/At Large Member
Jennifer Seward (JS)	<input type="checkbox"/> Present	<input type="checkbox"/> Absent	Treasurer/Arts Organization/Attractions
Jitu Ishwar (JI)	<input type="checkbox"/> Present	<input type="checkbox"/> Absent	Inland Large Lodging Operator
b. Staff Member	Attendance Status		Title
Travis Scott (TS)	<input type="checkbox"/> Present	<input type="checkbox"/> Absent	Executive Director
Emily Saengarun (ES)	<input type="checkbox"/> Present	<input type="checkbox"/> Absent	Administrative Services Manager
Daphne Haney (DH)	<input type="checkbox"/> Present	<input type="checkbox"/> Absent	Contractor/Accountant
c. Introduction of Guests			

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. Presentation of 2017/2018 Financial Audit by Joseph Arch, CPA Discussion Possible Action

VI. APPROVE MINUTES FROM 09.26.18 Discussion Possible Action

VII. REVIEW September Credit Card Statement Discussion Possible Action

VIII. REVIEW Current Staff & Contractor Reimbursements Discussion Possible Action

IX. REVIEW September 2018 Financial Statements Discussion Possible Action

X. SET NEXT MEETING Discussion Possible Action

Tentative for November, Wednesday 28, 2018 at 11:00 AM

105 West Clay Street, Ukiah CA 95482

Call-in: 345 N. Franklin Street, Fort Bragg CA 95437

XI. ADJOURN Possible Action