



Posted and Sent: 10/7/19 @ 1pm

AGENDA

Visit Yolo Finance Committee Meeting

Date/Time: October 10, 2019 at 2:00PM-3:00PM

Location: Palm Court Hotel
234 D Street, Davis CA 95616

Finance Committee Members

Maria Lara, President, Board of Directors
Al Eby, Vice President, Board of Directors
Guysell Geter, Treasurer, Board of Directors

Staff

Terry Selk, Visit Yolo
Tiffany Dozier, Visit Yolo
Mia Bae, Visit Yolo

- 1. Call to order; establish quorum**
- 2. Approval of September Finance Committee Meeting Minutes**
 - a. Attachment 2-A: September 2019 Finance Committee minutes
- 3. August 2019 Financial Report**
 - a. Attachment 3-A: August 2019 Financial Report
- 4. August and September 2019 Ledger Reports**
 - a. Attachment 4-A: August and September 2019 Ledger Reports
- 5. Yolo County Q3 and Q4 Collection Status**
- 6. Treasurer Meeting with Carbahal on October 11**
- 7. Approval of Monthly Bills to Pay Electronically**
- 8. Approval of Visit Yolo Credit Card**
- 9. Adjourn**

All agenda items are subject to discussion and possible action. All interested parties are invited to attend the open session portions of the meeting. Time will be allowed for members of the public to make comments on agenda items and items not on the agenda (up to 2 minutes). To make a request for more information or to make a request regarding a disability-related modification or accommodations for the meeting, please contact Tiffany Dozier at (530) 297-1900, or visit 132 E Street, Suite 200, Davis, CA 95616, or via email tiffany@visityolo.com. Requests for disability-related modification or accommodation for the meeting should be made at least 24 hours prior to the meeting when possible. This notice and agenda is available on the internet at www.visityolo.com.