

## **ACT Meeting Agenda, Wednesday March 11, 2026**

### **In-Person Meeting + Online:**

**Hotel Sutter (In Banquet Room)**

**53 Main Street**

**Sutter Creek, CA 95685**

### **Google Meet:**

<https://meet.google.com/wnd-pkxh-cne>

- **Meeting Call to Order - Chair**
- **Establishment of Quorum**
- **Conflict of Interest Disclosure**
- **Review and approve previous meeting minutes\*\***
- **Public Comment - 2 minutes maximum**
- **AD Hoc Committee Report**
  - **-Funding Proposal Submitted to County Board of Supervisors**
- **Legal Update**
  - **-Draft Policy Document - Review and Vote\*\***
  - **-HDL Fees confirmed**
- **Finance Committee Report**
- **Marketing**
  - **-Committee Report\*\***
  - **-Billboards status**
  - **-Social Media Report**
- **New Business**
- **Adjournment**

**\*\*Voting Items**

**Profit and Loss**  
**Amador Council of Tourism**  
 February 1-28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
TOT	2,581.77
<b>Total for Income</b>	<b>\$2,581.77</b>
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<b>Gross Profit</b>	<b>\$2,581.77</b>
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Expenses	
Advertising-Marketing	
Advertising	
Radio	2,700.00
<b>Total for Advertising</b>	<b>\$2,700.00</b>
Email Blasts	175.00
<b>Total for Advertising-Marketing</b>	<b>\$2,875.00</b>
Contract Services	\$6,250.00
Accounting Fees/Tax prep	1,534.05
<b>Total for Contract Services</b>	<b>\$7,784.05</b>
Facilities	
Telephone, Telecommunications	15.66
<b>Total for Facilities</b>	<b>\$15.66</b>
Operations	162.00
Unapplied Cash Bill Payment Expense	0.00
VTA Lodging Funds	
Coop Advertising	69.00
<b>Total for VTA Lodging Funds</b>	<b>\$69.00</b>
<b>Total for Expenses</b>	<b>\$10,905.71</b>
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<b>Net Operating Income</b>	<b>-\$8,323.94</b>
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<b>Net Other Income</b>	
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<b>Net Income</b>	<b>-\$8,323.94</b>
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# Balance Sheet

## Amador Council of Tourism

As of February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Checking Amador Council of Tourism Wells Fargo 7151	38,773.91
Checking - Amador Lodging Alliance 7169	20,121.44
Chk Operations Umpqua #7309	-602.99
Sav VTA Lodging Umpqua #8003	15,798.68
<b>Total for Bank Accounts</b>	<b>\$74,091.04</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total for Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Uncategorized Asset	191.88
Undeposited Funds	0.00
<b>Total for Other Current Assets</b>	<b>\$191.88</b>
<b>Total for Current Assets</b>	<b>\$74,282.92</b>
Fixed Assets	
Accumulated Depreciation	-3,894.00
Furniture and Equipment	4,535.39
<b>Total for Fixed Assets</b>	<b>\$641.39</b>
<b>Total for Assets</b>	<b>\$74,924.31</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	0.00
<b>Total for Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	24,708.92
Unrestricted Net Assets	68,574.05
Net Income	-18,358.66
<b>Total for Equity</b>	<b>\$74,924.31</b>
<b>Total for Liabilities and Equity</b>	<b>\$74,924.31</b>