



MENDOCINO COUNTY TOURISM COMMISSION, INC.

FINANCE COMMITTEE Minutes

DATE: Thursday, May 12, 2022, TIME: 12:00 PM

CALL IN LOCATION: ZOOM | <https://us02web.zoom.us/j/84900653764>

*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.

1. CALL TO ORDER 12:02 PM by KG

2. ROLL CALL

Board Member	Attendance Status		Title
Kasie Gray (KG)	X Present	<input type="checkbox"/> Absent	BOD Treasurer Inland Promotional
Scott Connolly (SC)	X Present	<input type="checkbox"/> Absent	BOD Chair Medium Lodging Operator; Coastal
Cally Dym (CD)	X Present	<input type="checkbox"/> Absent	BOD Vice Chair Large Lodging Operator
Bernadette Byrne (BB)	<input type="checkbox"/> Present	X Absent	BOD Secretary Winery/Winegrower
Staff Member	Attendance Status		Title
Travis Scott (TRS)	X Present	<input type="checkbox"/> Absent	Executive Director

Introduction of Guests:

- Ramon Jimenez, Visit Mendocino County

3. CHAIR/TREASURER COMMENTS: None

4. 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.

5. CONSENT AGENDA ITEMS: Discussion Possible Action

- Minutes from 04.05.2022 Meeting
 - *Motion by SC, 2nd by CD, Roll Call Vote: Motion Carries*

6. ITEMS FOR REVIEW: Discussion Possible Action

- 105 W. Clay Street Lease | *Direction to ED*
 - *Direction given: negotiate lease for two years entire space @ \$2300 PM, move items from Storage unit to remove \$200pm bill.*
- Financial Statements
 - March 2022 | *Approve for Board Approval* | See Attachment
 - No motion to approve. Committee asked E.D. clarifying questions on income portion of statements. Clarification to be give an BoD meeting shortly following this.
 - Review Cash Flow Spreadsheet

8. FUTURE AGENDA ITEMS: Discussion

9. NEXT MEETING: Discussion

TENTATIVE: Tuesday, June 07, 2022, 12:00 PM, 105 West Clay Street, Ukiah CA 95482

10. ADJOURN: Action

- Motion by CD at 12:20PM