



**MENDOCINO COUNTY TOURISM COMMISSION, INC.
FINANCE COMMITTEE AGENDA**

DATE: Tuesday, June 6, 2023, TIME: 12:00 PM

**LOCATION: Visit Mendocino County: 105 W. Clay St. Ukiah, CA 95482 &
Andiron Seaside Inn & Cottages: 6051 N. Hwy One Little River, CA 95456**

ZOOM: <https://us02web.zoom.us/j/87603692749>

*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: 12:09 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
Brett Schlesinger (BS)	<input type="checkbox"/> Present	<input type="checkbox"/> Absent	BOD Vice Chair Food & Beverage Operator
Staff Member	Attendance Status		Title
Travis Scott (TRS)	X Present	<input type="checkbox"/> Absent	Executive Director

Introduction of Guests:

3. CHAIR/TREASURER COMMENTS: N/A

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

6. ITEMS FOR REVIEW: Discussion Possible Action

- Financial Statements
 - March 2023 | *Approve for Board Approval* | See Attachment
 - April 2023 | *Approve for Board Approval* | See Attachment
 - Motion by SC/Second by KG – *Roll Call Vote, Motion Carries*
- Review Cash Flow Spreadsheet

8. FUTURE AGENDA ITEMS: Discussion

- TRS noted that budget adjustments for FY 23/34 will come forward following close of FY 22/23. This is pending amount of reserves needed to clear budget for FY 22/23.

9. NEXT MEETING: Discussion

TENTATIVE: Tuesday, July 11, 2023 – 12:00PM **IN PERSON**

- 4th of July is the first Tuesday

10. ADJOURN: Action

- **Motion by SC @ 12:28 PM**