



**MENDOCINO COUNTY TOURISM COMMISSION, INC.**  
**FINANCE COMMITTEE Minutes**  
**DATE: Tuesday, August 08, 2023, TIME: 12:00 PM**  
**LOCATION(S): Visit Mendocino County: 105 W. Clay St. Ukiah, CA 95482**  
**&**  
**Lobby at Andiron Seaside Inn & Cottages: 6051 N. Hwy One Little River, CA 95456**  
**ZOOM: <https://us02web.zoom.us/j/85293573227>**

\*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**

**2. ROLL CALL**

<b>Board Member</b>	<b>Attendance Status</b>	<b>Title</b>
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    X Absent	BOD Vice Chair   Food & Beverage Operator
<b>Staff Member</b>	<b>Attendance Status</b>	<b>Title</b>
Travis Scott (TRS)	X Present <input type="checkbox"/> Absent	Executive Director

**Introduction of Guests:**  
Ramon Jimenez, VMC Director of Marketing

**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
  - June 2023 | *Approve for Board Approval* | See Attachment
    - Motion by SC/Second by KG – *Roll Call Vote, Motion Carries*
- Review Cash Flow Spreadsheet – Discussion followed presentation by CEO no questions from members.
- Position funding move \$70,000 from 3900 to 8510 for Marketing Department Staff
  - Motion by SC/Second by KG – *Roll Call Vote, Motion Carries*

**8. FUTURE AGENDA ITEMS:  Discussion**

- July 2023 Meeting Minutes for approval

**9. NEXT MEETING:  Discussion**

TENTATIVE: Tuesday, September 5, 2023 – 12:00PM

**10. ADJOURN:  Action**

- Motion by SC @ 12:23 PM