



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

**DATE: Tuesday, September 6, 2022, TIME: 12:00 PM**

CALL IN LOCATION: ZOOM | <https://us02web.zoom.us/j/88304719701>

\*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 12:02PM - KG**

**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)	<input type="checkbox"/> Present	X 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)	X Present	<input type="checkbox"/> Absent	BOD Secretary   Winery/Winegrower
<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:**

**3. CHAIR/TREASURER COMMENTS:**

**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 08.02.2022 Meeting
  - *Motion by CD, 2nd by BB, Roll Call Vote: Motion Carries*

**6. ITEMS FOR REVIEW:  Discussion  Possible Action**

- Financial Statements
  - July 2022 Preliminary | *Approve for Board Approval* | See Attachment
    - *Motion by BB, 2nd by CD, Roll Call Vote: Motion Carries*
- Review Cash Flow Spreadsheet
- Further conversation/update on BID Business Sector Inclusion?
- WiPFLi Accounting Update – need to identify new firm
  - Discussion and suggestions from committee

**8. FUTURE AGENDA ITEMS:  Discussion**

**9. NEXT MEETING:  Discussion**

**SECOND TUESDAY OF OCTOBER DUE TO CAL TRAVEL SUMMIT CONFERENCE**

TENTATIVE: Tuesday, October 11, 2022, 12:00 PM, 105 West Clay Street, Ukiah CA 95482

**10. ADJOURN:  Action**

- *Motion by CD @ 12:28PM*