



MENDOCINO COUNTY TOURISM COMMISSION, INC.  
FINANCE COMMITTEE MINUTES

DATE: Tuesday, October 10, 2023 | START TIME: 12:00 PM

PLACE: Visit Mendocino County: 105 W Clay Street, Ukiah, CA 95482  
and

ZOOM: <https://us02web.zoom.us/j/86868153432>

1. CALL TO ORDER: 12:04 PM by KG

2. ROLL CALL

Board Member	Attendance Status	Title
Kasie Gray (KG)	X Present <input type="checkbox"/> Absent	BOD Treasurer   Inland Promotional
Brett Schlesinger (BS)	X Present <input type="checkbox"/> Absent	BOD Chair   Food & Beverage Operator
Vacant Seat	<input type="checkbox"/> Present <input type="checkbox"/> Absent	
Staff Member	Attendance Status	Title
Travis Scott (TRS)	X Present <input type="checkbox"/> Absent	CEO

Introduction of Guests:

Ramon Jimenez, VMC

Lisa Batson, VMC

3. CHAIR/TREASURER COMMENTS: None

4. PUBLIC COMMENT ON NON-AGENDA ITEMS: None

The Committee cannot discuss issues or take action on any requests during the comment period.

5. CONSENT AGENDA ITEMS:  Discussion  Possible Action

- July 2023 Meeting Minutes– **See Attachment | Approve**
- August 2023 Meeting Minutes– **See Attachment | Approve**
  - *Motion by BS/Second by KG – Roll Call Vote, Motion Carries*

6. ITEMS FOR REVIEW:  Discussion  Possible Action

- Financial Statements
  - August 2023 | **See Attachment | Approve for Board Approval**
  - *Motion by BS/Second by KG – Roll Call Vote, Motion Carries*
- Review Cash Flow Spreadsheet
  - TRS discussed financial positioning currently and what the forecasted numbers for the future look like

7. FUTURE AGENDA ITEMS:  Discussion

8. NEXT MEETING:  Discussion

TENTATIVE: Tuesday, November 7, 2023 @ 12:00 PM

9. ADJOURN:  Action @ 12:15PM by BS