



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

DATE: Tuesday, October 11, 2022, TIME: 12:00 PM

CALL IN LOCATION: ZOOM | <https://us02web.zoom.us/j/84984733781>

*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

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

Staff Member	Attendance Status		Title
Travis Scott (TRS)	<input type="checkbox"/> 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

- Minutes from 09.06.2022 Meeting

6. ITEMS FOR REVIEW: Discussion Possible Action

- Financial Statements
 - August 2022 | *Approve for Board Approval* | See Attachment
- Review Cash Flow Spreadsheet
- Add funds in the amount of \$80,000 to account 7080 from account 3900 for Civitas contract | *Approve for Board Approval*
- Further conversation/update on BID Business Sector Inclusion?
- Accounting Update:
 - LOE signed with The Office of Maureen Luis

8. FUTURE AGENDA ITEMS: Discussion

9. NEXT MEETING: Discussion

TENTATIVE: Tuesday, November 8, 2022, 12:00 PM, 105 West Clay Street, Ukiah CA 95482

10. ADJOURN: Action