



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

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 12:02 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 |
| 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 |

| Staff Member | Attendance Status | Title |
|---------------------|---|--------------------|
| Travis Scott (TRS) | X Present <input type="checkbox"/> Absent | Executive Director |

Introduction of Guests:
Mckenzie Mclain, VMC
Ramon Jimenez, VMC

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
 - **Motion by BB, second by SC – Roll Call Vote 4/0 – Motion Carries**

6. ITEMS FOR REVIEW: Discussion Possible Action

- Financial Statements
 - August 2022 | *Approve for Board Approval* | See Attachment
 - **Motion by BB, second by SC – Roll Call Vote 4/0 – Motion Carries**
- 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*
 - **Motion by BB, second by CD – Roll Call Vote 4/0 – Motion Carries**
- 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

- **Motion by BB @ 12:35 PM**