



MENDOCINO COUNTY TOURISM COMMISSION, INC.
FINANCE COMMITTEE AGENDA

DATE: Tuesday, November 07, 2023 | START TIME: 12:00 PM
PLACE: Visit Mendocino County: 105 W Clay Street, Ukiah, CA 95482
and
ZOOM: <https://us02web.zoom.us/j/86891525197>

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
Brett Schlesinger (BS)	<input type="checkbox"/> 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)	<input type="checkbox"/> Present <input type="checkbox"/> Absent	Outgoing CEO
Ramon Jimenez (RJ)	<input type="checkbox"/> Present <input type="checkbox"/> Absent	Incoming Executive Director

Introduction of Guests:

3. CHAIR/TREASURER COMMENTS:

4. PUBLIC COMMENT ON NON-AGENDA ITEMS:

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

5. CONSENT AGENDA ITEMS: Discussion Possible Action

- September 2023 Minutes | **See Attachment**

6. ITEMS FOR REVIEW: Discussion Possible Action

- Financial Statements
 - September 2023 | **See Attachment | Approve for Board Approval**
- Review Cash Flow Spreadsheet
- See email from Shannon Wells (Office of Maureen Luis) re: PrePaid Expense #1230 | **See Attachment**
- See letter of Instruction to SBMC adding Ramon Jimenez | **See Attachment**

7. FUTURE AGENDA ITEMS: Discussion

8. NEXT MEETING: Discussion

TENTATIVE: Tuesday, December 12, 2023 @ 12:00 PM

9. ADJOURN: Action