



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 12:27 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	Outgoing CEO
Ramon Jimenez (RJ)	X Present <input type="checkbox"/> Absent	Incoming Executive Director

Introduction of Guests:  
Jamie Peters-Connolly (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

- September 2023 Minutes | **See Attachment**
  - **Motion by BS/KG – roll call vote – motion carries**

6. ITEMS FOR REVIEW:  Discussion  Possible Action

- Financial Statements
  - September 2023 | **See Attachment | Approve for Board Approval**
  - **Motion by BS/KG – roll call vote – motion carries**
- 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**
  - **Group discussed best timing for signature card update – TRS will continue as signor until futher notice or instruction from Committee.**

7. FUTURE AGENDA ITEMS:  Discussion

8. NEXT MEETING:  Discussion  
TENTATIVE: Tuesday, December 12, 2023 @ 12:00 PM

9. ADJOURN:  Action  
○ **Motion by BS @ 12:12PM**