



MENDOCINO COUNTY TOURISM COMMISSION, INC.
FINANCE COMMITTEE MINUTES

DATE: Tuesday, December 12, 2023 | START TIME: 12:00 PM
PLACE: Visit Mendocino County: 105 W Clay Street, Ukiah, CA 95482
and
ZOOM: <https://us02web.zoom.us/j/84590755393>

1. CALL TO ORDER

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
Ramon Jimenez (RJ)	X Present <input type="checkbox"/> Absent	Executive Director

Introduction of Guests: Jamie Peters-Connolly, VMC

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

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

6. ITEMS FOR REVIEW: Discussion Possible Action

- Financial Statements
 - October 2023 | **See Attachment | Approve for Board Approval**
 - **Motion by BS/KG – roll call vote – motion carries**
- Review Cash Flow Spreadsheet
- Brett Schlesinger's signature is required to add Ramon Jimenez to accounts as a signor
 - Brett will sign on Thursday 12/14
- MCTC Audit scheduled for December 12-15

7. FUTURE AGENDA ITEMS: Discussion

8. NEXT MEETING: Discussion

TENTATIVE: Tuesday, January 9, 2024 @ 12:00 PM

9. ADJOURN: Action 12:16 by BS