



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

**DATE: Tuesday, February 7, 2023, TIME: 12:00 PM**

**CALL IN LOCATION: ZOOM | <https://us02web.zoom.us/j/84034931361>**

\*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 12:03 PM by Chair, KG**

**2. ROLL CALL**

<b>Board Member</b>	<b>Attendance Status</b>		<b>Title</b>
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
Brett Schlesinger (BS)	X Present	<input type="checkbox"/> Absent	BOD Vice Chair   Food & Beverage Operator
<b>Staff Member</b>	<b>Attendance Status</b>		<b>Title</b>
Travis Scott (TRS)	X Present	<input type="checkbox"/> Absent	Executive Director

**Introduction of Guests:** None present.

**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**

**6. ITEMS FOR REVIEW:  Discussion  Possible Action**

- Financial Statements
  - December 2022 | *Approve for Board Approval* | See Attachment
    - *Motion by BS/Second by SC: Roll Call Vote – Motion Carries*
- Review Cash Flow Spreadsheet
- Budget Discussion: Round two coming to reinstate county funding – BoD discussed and directed E.D. to move forward with a second round budget at 40% County Match

**8. FUTURE AGENDA ITEMS:  Discussion**

**9. NEXT MEETING:  Discussion**

TENTATIVE: Tuesday, March 14, 2023 – 12:00PM via ZOOM

**10. ADJOURN:  Action**

- *Motion by BS at 12:23 PM*