



MENDOCINO COUNTY TOURISM COMMISSION, INC.

FINANCE COMMITTEE AGENDA

DATE: Tuesday, March 14, 2023, TIME: 12:00 PM

CALL IN LOCATION: ZOOM |

<https://us02web.zoom.us/j/86294736700?pwd=bTk4RG1FNjZXZ1FhWXcwcEVRNnR2Zz09>

*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

2. ROLL CALL

Board Member	Attendance Status		Title
Kasie Gray (KG)	<input type="checkbox"/> Present	<input type="checkbox"/> Absent	BOD Treasurer Inland Promotional
Scott Connolly (SC)	<input type="checkbox"/> Present	<input type="checkbox"/> Absent	BOD Chair Medium Lodging Operator; Coastal
Brett Schlesinger (BS)	<input type="checkbox"/> Present	<input type="checkbox"/> Absent	BOD Vice Chair Food & Beverage Operator
Staff Member	Attendance Status		Title
Travis Scott (TRS)	<input type="checkbox"/> Present	<input type="checkbox"/> Absent	Executive Director

Introduction of Guests:

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

- February 2023 Meeting Minutes | *Approve* | See Attachment

6. ITEMS FOR REVIEW: Discussion Possible Action

- Financial Statements
 - January 2023 | *Approve for Board Approval* | See Attachment
- Review Cash Flow Spreadsheet
- Resolution: Update SBMC signors on SBMC Checking & Savings | *Approve for Board Approval* | See Attachment
- Round 2 Budget including 40% of County Match | *Approve for Board Approval* | See Attachment

8. FUTURE AGENDA ITEMS: Discussion

9. NEXT MEETING: Discussion

TENTATIVE: Tuesday, April 4, 2023 – 12:00PM **IN PERSON -Discussion**

10. ADJOURN: Action