



MENDOCINO COUNTY TOURISM COMMISSION, INC.  
FINANCE COMMITTEE AGENDA

DATE: Tuesday, April 2, 2024 | START TIME: 12:00 PM  
PLACE: Visit Mendocino County: 105 W Clay Street, Ukiah, CA 95482  
and  
ZOOM: <https://us02web.zoom.us/j/83593044475>

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
Ian Roth (IR)	<input type="checkbox"/> Present <input type="checkbox"/> Absent	Medium Lodging Operator; Coastal
Staff Member	Attendance Status	Title
Ramon Jimenez (RJ)	<input type="checkbox"/> Present <input type="checkbox"/> Absent	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

- March 2024 Minutes | **See Attachment**

6. ITEMS FOR REVIEW:  Discussion  Possible Action

- Financial Statements
  - February 2024 | **See Attachment | Approve for Board Approval**
- Review Cash Flow Spreadsheet
- Draft 2024/25 Budget | **See Attachment | Approve for Board Approval**
- 2022/23 Audit Communication Letter | *See Attachment*
- 2022/23 Audited Financial Statements | *See Attachment*
- 2022/23 Audit Representation Letter TRS Signed | *See Attachment*

7. FUTURE AGENDA ITEMS:  Discussion

8. NEXT MEETING:  Discussion

TENTATIVE: Tuesday, May 7, 2024 @ 12:00 PM

9. ADJOURN:  Action