



MENDOCINO COUNTY TOURISM COMMISSION, INC.
FINANCE COMMITTEE AGENDA

DATE: Tuesday, October 1, 2024 | START TIME: 12:00 PM
PLACE: Visit Mendocino County: 105 W Clay Street, Ukiah, CA 95482
and
ZOOM: <https://us02web.zoom.us/j/82495247897>

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

- September 2024 Minutes | **See Attachment**

6. ITEMS FOR REVIEW: Discussion Possible Action

- Financial Statements
 - August 2024 | **See Attachment** | **Approve for Board Approval**
- Review Cash Flow Spreadsheet
- Annual Audit Scheduled for December

7. FUTURE AGENDA ITEMS: Discussion

8. NEXT MEETING: Discussion

TENTATIVE: Tuesday, November 5, 2024 @ 12:00 PM

9. ADJOURN: Action