



MENDOCINO COUNTY TOURISM COMMISSION, INC.
FINANCE COMMITTEE MINUTES

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 12:02 PM

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
Ian Roth (IR)	<input type="checkbox"/> Present X Absent	Medium Lodging Operator; Coastal
Staff Member	Attendance Status	Title
Ramon Jimenez (RJ)	X 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**
 - 1st BS 2nd KG Motion Carries

6. ITEMS FOR REVIEW: Discussion Possible Action

- Financial Statements
 - February 2024 | **See Attachment | Approve for Board Approval**
 - 1st BS 2nd KG Motion Carries
- Review Cash Flow Spreadsheet
- Draft 2024/25 Budget | **See Attachment | Approve for Board Approval**
 - 1st BS 2nd KG Motion Carries
- 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 12:43 by BS