



MENDOCINO COUNTY TOURISM COMMISSION, INC.

FINANCE COMMITTEE MINUTES

DATE: Tuesday, August 6, 2024 | START TIME: 12:00 PM

PLACE: Visit Mendocino County: 105 W Clay Street, Ukiah, CA 95482  
and

ZOOM: <https://us02web.zoom.us/j/89095750346>

1. CALL TO ORDER

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)	X Present <input type="checkbox"/> 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

- July 2024 Minutes | **See Attachment**
  - 1<sup>st</sup> BS 2<sup>nd</sup> KG Motion Carries with IR abstaining

6. ITEMS FOR REVIEW:  Discussion  Possible Action

- Financial Statements
  - June 2024 | **See Attachment | Approve for Board Approval**
    - 1<sup>st</sup> IR 2<sup>nd</sup> BS Motion Carries
- Review Cash Flow Spreadsheet

7. FUTURE AGENDA ITEMS:  Discussion

8. NEXT MEETING:  Discussion

TENTATIVE: Tuesday, September 3, 2024 @ 12:00 PM

9. ADJOURN:  Action by IR 12:31 IR