

AGENDA

See Monterey Finance Committee
Friday, January 24, 2025 | 9:30AM – 10:30AM
See Monterey Office:
99 Pacific Street, Bldg 375 Suite B
Monterey, CA 93940

Public Comments may be sent up to two hours in advance of the meeting start time to Administration@seemonterey.com

CALL TO ORDER

PUBLIC COMMENT

(This portion of the meeting is reserved for members of the public to address the Finance Committee on any matter not on this agenda but under the jurisdiction of the Finance Committee. Committee members may respond briefly to statements made or questions posed. They may ask a question for clarification; make a referral to staff for factual information, or request staff to report back to the Committee at a future meeting but no deliberation may occur.)

CONSENT AGENDA

- A. Minutes for the October 29, 2024, Finance Committee Meeting**
Recommended Action: Approve minutes as presented.

REGULAR AGENDA **NEW BUSINESS**

- A. Second Quarter 2024-25 Financial Review**
Recommended Action: Review and discuss Financial Statements for the six months ending December 31, 2024. Recommend Committee's approval to the Board of Directors of Second Quarter Financials.
- B. Revised 2024-2025 Financial Reforecast**
Recommended Action: Recommend Committee's approval to the Board of Directors of 2024-2025 Financial Reforecast.
- C. Financial Management Update**
Recommended Action: Receive report from staff on current financial management updates.

GOOD OF THE ORDER

Recommended Action: Comments from members of the Committee for the Good of the Order and possible recommendations for future committee items.

ADJOURN

NEXT MEETING:

Big Sur | Carmel-by-the-Sea | Carmel Valley | Marina | Monterey | Moss Landing
Pacific Grove | Pebble Beach | Salinas | Salinas Valley | Sand City | Seaside
See Monterey: 99 Pacific Street, Bldg 375, Suite B, Monterey CA 93940



Friday, April 18, 2025
See Monterey Office
9:30 AM – 10:30 AM