

AGENDA

Finance Committee

Friday April 19, 2024 9:30am to 10:30am

Zoom Meeting ID: 823 1872 1348 Passcode: 854147 Link to Join:

<https://us02web.zoom.us/j/82318721348?pwd=RE1kT3N1NXVzMDIld3RzZmInYVFodz09&from=addon>

CALL TO ORDER

PUBLIC COMMENT

This portion of the meeting is reserved for members of the public to address the See Monterey Finance Committee on any matter not on this agenda but under the jurisdiction of the Committee.

STAFF ANNOUNCEMENTS

REGULAR AGENDA

A. Third Quarter FY2023-24 Financial Statements

Recommended Action: Review and discuss financial statements for the 9 months ending March 31, 2024; recommend approval by the Board of Directors.

B. FY2024-25 Budget Overview

Recommended Action: Review and discuss overview of the draft FY2024-25 Budget.

C. Insurance Review

Recommended Action: Review and discuss summary of insurance coverage.

D. Finance Policy Updates

Recommended Action: Review and discuss proposed changes to the Finance Policies and Procedures; recommend Board of Directors approve changes to the Finance Policies and Procedures.

GOOD OF THE ORDER

Next meeting: TBD

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