

## MEETING AGENDA

Board of Directors

Thursday October 26, 2023 | 3:30PM – 5:00PM

Join Zoom Meeting

<https://us02web.zoom.us/j/83673652866?pwd=NS9yTWdwY3FFSVY2SDBuK2d3NIBLZz09&from=addon>

Meeting ID: 836 7365 2866 Passcode: 962768 Dial in +1 669  
900 9128 US

### CALL TO ORDER

### PUBLIC COMMENT

*This portion of the meeting is reserved for members of the public to address the Board of Directors on any matter not on this agenda but under the jurisdiction of the Board of Directors.*

PRESENTATION – STR, Raquel Ortiz, Director of Financial Performance.

### STAFF ANNOUNCEMENTS

### CONSENT AGENDA

- A. Minutes of the June 29, 2023 Board of Directors meeting  
Recommended Action: Approve the draft minutes as presented.
- B. Results Reports  
Recommended Action: Receive Q1 Department Results Reports.
- C. Q1 Financial Statements  
Recommended Action: Approve September 2023 YTD financial statements as presented.
- D. FY2023-24 Board and Committee Meeting Schedule and Committee Rosters  
Recommended Action: Approve schedule and roster changes as presented.
- E. Banking and Borrowing Resolution: Approve opening a new operational bank account with Pacific Valley Bank and a line of credit of up to \$400,000 with Pacific Valley Bank  
Recommended Action: Approve resolution as presented.

### REGULAR AGENDA

- A. FY2023-24 Board of Directors Elections  
Recommended Action: Elect Liesbeth Visscher as an Advisor.



B. FY2022-23 Audited Financial Statements and 2022 IRS Form 990  
Recommended Action: Receive reports and forms and approve the FY2022-23 Audited Financial Statements as presented and recommended for approval by the Finance Committee

C. Budget Management Refinements – Line of Credit and Cash Flow  
Recommended Action: Discuss and authorize the opening of the line of credit.

D. Board Workshop  
Recommended Action: Introduce DMO Proz, talk about survey coming and workshop content.

E. See Monterey FY2023-24 Business Plan Update  
Recommended Action: Review and discuss progress of FY2023-24 Business Plan.

BOARD MEMBER ANNOUNCEMENTS

GOOD OF THE ORDER

NEXT MEETING OF THE BOARD: DECEMBER 8<sup>TH</sup> – BOARD WORKSHOP

ADJOURN