

## AGENDA

MCCVB Finance Committee

Friday October 20, 2023 | 9:30AM – 11:00AM

To Join the Zoom Meeting on Friday October 20<sup>th</sup> at 9:30AM click here:

<https://us02web.zoom.us/j/81738682024?pwd=ZUhHMmI2azhRMUFndm1zQ3BPcUxDQT09>

Meeting ID: 817 3868 2024

Passcode: 487005

+1 669 900 9128 US (San Jose)

Find your local number: <https://us02web.zoom.us/u/kkWKtT5AV>

Public Comments may be sent up to two hours in advance of the meeting start time to [MCCVB@seemonterey.com](mailto:MCCVB@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 April 21, 2023 Finance Committee Meeting**

Recommended Action: approve minutes.

### **REGULAR AGENDA**

#### **NEW BUSINESS**

#### **A. 2022-23 Audited Financial Statements Review**

Recommended Action: Receive and discuss 2022-23 Audited Financial Statements presented by Bianchi, Kasavan and Pope LLP. Recommend Board approval of 2022-23 Audited Financial Statements

#### **B. 2022 IRS Form 990 Review**

Recommended Action: Review and discuss 2022 IRS Form 990 presented by Bianchi, Kasavan and Pope LLP. Recommend Board approval of 2022 IRS Form 990

#### **C. First Quarter (2023-24) Financial Review**

Recommended Action: Review and discuss Financial Statements for the three months ending September 30, 2023. Recommend Board approval of First Quarter (2023-24) Financials

#### **D. Reserve Policy and Banking Relationship**

Recommended Action: Review and discuss reserve policy and status of proposed new banking relationship.

**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:**

Friday, January 19, 2024

Location TBD

9:30 AM – 10:30 AM