

AGENDA

MCCVB Finance Committee

Friday January 19, 2024 | 9:30AM – 10:30AM

Zoom Meeting: 856 0054 9226 Password: 494351 Conference Call Dial In: 669-444-9171

Public Comments may be sent up to two hours in advance of the meeting start time to 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.)

ANNOUNCEMENTS – Introduce Maggie and CFO by Design

CONSENT AGENDA

- A. **Minutes for the October 20, 2023 Finance Committee Meeting**
Recommended Action: approve minutes.

REGULAR AGENDA

NEW BUSINESS

- A. **Second Quarter (2023-24) Financial Review**
Recommended Action: Recommend Board of Directors approve Financial Statements for the six months ending December 31, 2023.
- B. **Revised 2023-24 Financial Forecast**
Recommended Action: Recommend Board of Directors approve 2023-24 financial forecast.
- C. **Audit RFP Review**
Recommended Action: Review Audit RFP responses, recommend next steps up to and including selection of vendor.
- D. **Contract List Review**
Recommended Action: Review contract list.

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, April 19, 2024

9:30 AM – 10:30 A