

# AGENDA

Finance Committee Meeting  
Friday, January 17, 2020 | 9:00 AM - 10:30 AM  
MCCVB Conference Room | 787 Munras Avenue, Suite 110, Monterey, CA

## CALL TO ORDER

## WELCOME & INTRODUCTIONS

## PUBLIC COMMENT

## MEMBER AND STAFF ANNOUNCEMENTS

## CONSENT AGENDA

- A. Minutes for the October 25, 2019 Finance Committee Meeting  
Recommended Action: approve minutes.

## REGULAR AGENDA

### NEW BUSINESS

- A. Second Quarter (2019-20) Financial Review  
Recommended Action: Recommend Board of Directors approve Financial Statements for the six months ending December 31, 2019.
- B. Revised 2019-20 Financial Forecast  
Recommended Action: Recommend Board of Directors approve 2019-20 financial forecast.
- C. Banking Review  
Recommended Action: Review Banking Options
- 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 17, 2020  
MCCVB Conference Room  
9:00 AM - 10:30 AM

**MCCVB MISSION:** Drive business growth through compelling marketing and targeted sales initiatives that maximize the benefits of tourism to our guests, members and the community.